

IV. MTA Consolidated 2007 Adopted Budget

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2007 - 2010
MTA Consolidated Statement Of Operations By Category - Excluding MTA Bus Company
(\$ in millions)

Line
Number

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Operating Revenue

11 Farebox Revenue

12 Toll Revenue

13 Other Revenue

14 Capital and Other Reimbursements

15 **Total Operating Revenue**

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Operating Expense

Labor Expenses:

19 Payroll

20 Overtime

21 Health & Welfare

22 Pensions

23 Other-Fringe Benefits

24 Reimbursable Overhead

25 **Sub-total Labor Expenses**

26

Non-Labor Expenses:

28 Traction and Propulsion Power

29 Fuel for Buses and Trains

30 Insurance

31 Claims

32 Paratransit Service Contracts

33 Maintenance and Other Operating Contracts

34 Professional Service Contracts

35 Materials & Supplies

36 Other Business Expenses

37 **Sub-total Non-Labor Expenses**

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Other Expense Adjustments:

40 Other

41 General Reserve

42 **Sub-total Other Expense Adjustments**

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44 **Total Operating Expense Before Depreciation**

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46 Depreciation

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48 **Total Operating Expense**

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50 **Net Operating Deficit Before Subsidies and Debt Service**

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52 Dedicated Taxes and State/Local Subsidies

53 Debt Service (excludes Service Contract Bonds)

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55 **Net Deficit After Subsidies and Debt Service**

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58 Conversion to Cash Basis: GASB Account

59 Conversion to Cash Basis: All Other

60 Net Cash Balance from Previous Year

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62 **Net Cash Surplus/(Deficit)**

2007 Adopted Budget			
	Non-Reimbursable	Reimbursable	Total
Operating Revenue			
Farebox Revenue	\$3,747	\$0	\$3,747
Toll Revenue	1,237	0	1,237
Other Revenue	419	0	419
Capital and Other Reimbursements	0	1,263	1,263
Total Operating Revenue	\$5,404	\$1,263	\$6,666
Operating Expense			
Labor Expenses:			
Payroll	\$3,688	\$478	\$4,166
Overtime	365	80	445
Health & Welfare	888	45	932
Pensions	790	42	832
Other-Fringe Benefits	391	117	508
Reimbursable Overhead	(290)	288	(2)
Sub-total Labor Expenses	\$5,832	\$1,049	\$6,881
Non-Labor Expenses:			
Traction and Propulsion Power	\$309	\$0	\$309
Fuel for Buses and Trains	179	0	179
Insurance	38	5	43
Claims	153	0	153
Paratransit Service Contracts	230	0	230
Maintenance and Other Operating Contracts	565	55	620
Professional Service Contracts	219	48	266
Materials & Supplies	510	101	611
Other Business Expenses	156	6	162
Sub-total Non-Labor Expenses	\$2,358	\$214	\$2,572
Other Expense Adjustments:			
Other	(7)	0	(7)
General Reserve	75	0	75
Sub-total Other Expense Adjustments	\$68	\$0	\$68
Total Operating Expense Before Depreciation	\$8,257	\$1,263	\$9,520
Depreciation	1,691	-	1,691
Total Operating Expense	\$9,948	\$1,263	\$11,211
Net Operating Deficit Before Subsidies and Debt Service	(\$4,545)	\$0	(\$4,545)
Dedicated Taxes and State/Local Subsidies	\$3,765	-	\$3,765
Debt Service (excludes Service Contract Bonds)	(1,457)	-	(1,457)
Net Deficit After Subsidies and Debt Service	(\$2,238)	\$0	(\$2,238)
Conversion to Cash Basis: Depreciation	1,691	-	1,691
Conversion to Cash Basis: GASB Account	(82)	-	(82)
Conversion to Cash Basis: All Other	(43)	-	(43)
Net Cash Balance from Previous Year	941	-	941
Net Cash Surplus/(Deficit)	\$270	\$0	\$270

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2007 Adopted Budget
Accrual Statement of Operations by Category - Excluding MTA Bus Company
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue	\$300.2	\$284.6	\$320.9	\$305.3	\$320.6	\$317.2	\$317.9	\$320.4	\$308.0	\$331.0	\$312.2	\$308.8	\$3,747.2
Toll Revenue	94.8	90.4	102.8	102.4	108.0	108.4	107.7	110.4	103.1	107.2	101.8	100.0	1,236.9
Other Operating Revenue	36.1	34.5	38.6	35.6	38.6	33.6	29.8	28.4	34.4	38.1	36.9	34.8	419.4
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$431.1	\$409.5	\$462.3	\$443.3	\$467.2	\$459.2	\$455.4	\$459.1	\$445.5	\$476.3	\$450.9	\$443.6	\$5,403.5
Operating Expenses													
<u>Labor:</u>													
Payroll	\$316.0	\$286.4	\$304.9	\$295.4	\$317.5	\$295.7	\$312.9	\$312.5	\$295.7	\$313.4	\$311.9	\$325.5	\$3,687.9
Overtime	31.1	29.5	30.2	29.7	29.5	30.1	30.6	30.6	29.7	30.8	32.5	31.0	365.3
Health and Welfare	73.2	72.0	72.6	72.2	72.7	72.7	75.2	75.7	74.6	75.3	75.3	76.3	887.8
Pensions	30.2	30.0	30.0	29.6	29.8	29.3	451.1	29.9	29.6	30.0	30.0	40.2	789.8
Other Fringe Benefits	35.2	31.5	34.0	32.0	33.6	33.1	34.6	33.5	31.5	31.0	30.9	30.1	390.9
Reimbursable Overhead	(20.6)	(23.1)	(24.9)	(22.4)	(25.7)	(26.3)	(22.1)	(29.0)	(22.0)	(22.4)	(27.9)	(23.8)	(290.1)
Total Labor Expenses	\$465.2	\$426.3	\$446.8	\$436.6	\$457.4	\$434.6	\$882.3	\$453.1	\$439.3	\$458.0	\$452.6	\$479.3	\$5,831.5
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$25.2	\$26.7	\$26.4	\$24.1	\$23.6	\$25.6	\$27.7	\$27.4	\$27.1	\$25.8	\$23.5	\$25.9	\$309.0
Fuel for Buses and Trains	15.2	13.9	15.5	14.9	15.4	15.1	15.0	15.4	14.2	15.1	14.4	14.5	178.7
Insurance	2.7	2.6	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.4	4.2	37.7
Claims	12.8	12.7	12.7	12.7	12.7	12.7	12.7	12.7	12.7	12.7	12.7	12.6	152.8
Paratransit Service Contracts	16.9	16.8	19.1	19.3	19.8	19.3	19.1	19.9	18.5	21.2	20.1	19.4	229.5
Maintenance and Other Operating Contracts	36.6	40.1	42.8	40.6	41.3	47.7	44.7	48.4	53.3	52.6	53.1	64.1	565.4
Professional Service Contracts	17.2	12.9	17.7	16.5	16.5	19.0	19.0	16.3	19.5	17.6	18.4	27.9	218.6
Materials & Supplies	37.7	39.1	40.4	44.0	41.2	42.5	42.6	45.5	42.7	44.0	44.5	45.8	510.1
Other Business Expenses	17.6	17.3	16.9	14.5	11.9	11.8	10.3	10.6	11.6	14.3	6.4	12.9	156.3
Total Non-Labor Expenses	\$182.0	\$182.2	\$194.7	\$189.7	\$185.7	\$196.9	\$194.3	\$199.4	\$202.7	\$206.5	\$196.6	\$227.4	\$2,358.1
<u>Other Expenses Adjustments:</u>													
Other	(3.5)	(6.0)	(5.1)	(3.2)	(0.4)	0.7	1.6	2.0	1.5	(1.5)	2.8	3.7	(7.4)
General Reserve	-	-	-	-	-	-	-	-	-	-	-	75.0	75.0
Total Other Expense Adjustments	(\$3.5)	(\$6.0)	(\$5.1)	(\$3.2)	(\$0.4)	\$0.7	\$1.6	\$2.0	\$1.5	(\$1.5)	\$2.8	\$78.7	\$67.6
Total Expenses before Depreciation	\$643.7	\$602.5	\$636.4	\$623.1	\$642.7	\$632.1	\$1,078.3	\$654.6	\$643.4	\$663.0	\$652.0	\$785.3	\$8,257.2
Depreciation	135.0	135.5	140.0	138.6	139.1	139.6	140.8	141.8	142.8	144.6	145.6	147.6	1,691.0
Net Operating Expenses	\$778.6	\$738.0	\$776.4	\$761.7	\$781.9	\$771.7	\$1,219.1	\$796.3	\$786.2	\$807.6	\$797.6	\$932.9	\$9,948.2
Net Operating Surplus/(Deficit) excluding Subsidies and Debt Service	(\$347.5)	(\$328.5)	(\$314.1)	(\$318.4)	(\$314.7)	(\$312.5)	(\$763.6)	(\$337.2)	(\$340.7)	(\$331.3)	(\$346.7)	(\$489.4)	(\$4,544.6)
Subsidies	\$193.3	\$154.2	\$155.7	\$1,907.5	\$154.1	\$159.0	\$312.4	\$154.3	\$154.9	\$153.7	\$154.1	\$110.9	\$3,764.4
Debt Service	119.6	121.1	121.5	115.3	116.4	121.7	128.2	127.8	123.4	113.5	119.7	129.3	1,457.5

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METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2007 Adopted Budget
Accrual Statement of Operations by Category - Excluding MTA Bus Company
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$300.2	\$284.6	\$320.9	\$305.3	\$320.6	\$317.2	\$317.9	\$320.4	\$308.0	\$331.0	\$312.2	\$308.8	\$3,747.2
Toll Revenue	94.8	90.4	102.8	102.4	108.0	108.4	107.7	110.4	103.1	107.2	101.8	100.0	1,236.9
Other Operating Revenue	36.1	34.5	38.6	35.6	38.6	33.6	29.8	28.4	34.4	38.1	36.9	34.8	419.4
Capital and Other Reimbursements	87.8	89.8	104.2	98.4	107.2	114.1	115.0	118.6	104.9	105.7	113.3	103.9	1,262.9
Total Revenue	\$518.9	\$499.2	\$566.5	\$541.7	\$574.4	\$573.4	\$570.4	\$577.8	\$550.4	\$582.0	\$564.2	\$547.5	\$6,666.4
Expenses													
<u>Labor:</u>													
Payroll	\$352.1	\$321.7	\$346.7	\$334.8	\$358.2	\$339.3	\$352.3	\$356.5	\$334.8	\$352.6	\$353.4	\$363.3	\$4,165.6
Overtime	36.5	34.9	37.2	36.0	36.1	37.7	37.3	38.2	36.5	37.5	39.9	37.2	444.9
Health and Welfare	76.4	75.1	76.1	75.8	76.5	76.6	79.0	79.8	78.5	79.2	79.3	80.2	932.4
Pensions	31.6	31.5	32.1	31.8	32.1	32.0	469.0	32.7	32.0	32.4	32.5	42.3	831.9
Other Fringe Benefits	43.8	40.1	44.4	41.5	43.3	44.0	43.9	44.3	40.8	40.7	41.6	39.2	507.6
Reimbursable Overhead	(0.0)	(0.0)	(0.0)	(0.0)	(0.1)	(0.2)	(0.6)	(0.5)	(0.2)	(0.1)	(0.0)	(0.0)	(1.8)
Total Labor Expenses	\$540.4	\$503.3	\$536.5	\$519.8	\$546.2	\$529.4	\$981.0	\$551.0	\$522.3	\$542.2	\$546.7	\$562.1	\$6,880.7
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$25.2	\$26.7	\$26.4	\$24.1	\$23.6	\$25.6	\$27.7	\$27.4	\$27.1	\$25.8	\$23.5	\$25.9	\$309.0
Fuel for Buses and Trains	15.2	13.9	15.5	14.9	15.4	15.1	15.0	15.4	14.2	15.1	14.4	14.5	178.7
Insurance	2.9	2.8	3.4	3.4	3.5	3.4	3.4	3.5	4.4	3.5	3.7	4.4	42.5
Claims	12.8	12.7	12.7	12.7	12.7	12.7	12.7	12.7	12.7	12.7	12.7	12.6	152.8
Paratransit Service Contracts	16.9	16.8	19.1	19.3	19.8	19.3	19.1	19.9	18.5	21.2	20.1	19.4	229.5
Maintenance and Other Operating Contracts	40.4	44.2	46.7	44.6	46.2	52.8	49.1	54.3	58.9	57.3	57.4	68.4	620.4
Professional Service Contracts	18.9	15.3	20.2	19.5	19.1	21.8	22.5	20.3	23.2	24.6	25.2	35.6	266.4
Materials & Supplies	44.1	44.6	47.6	51.3	51.5	53.5	50.2	55.6	53.5	52.9	51.8	54.1	610.7
Other Business Expenses	18.1	17.9	17.5	15.0	12.4	11.9	10.8	11.1	12.0	14.7	6.9	13.4	161.8
Total Non-Labor Expenses	\$194.6	\$195.0	\$209.2	\$204.9	\$204.2	\$216.2	\$210.7	\$220.3	\$224.6	\$228.0	\$215.8	\$248.4	\$2,571.8
<u>Other Expenses Adjustments:</u>													
Other	(3.5)	(6.0)	(5.1)	(3.2)	(0.4)	0.7	1.6	2.0	1.5	(1.5)	2.8	3.7	(7.4)
General Reserve	-	-	-	-	-	-	-	-	-	-	-	75.0	75.0
Total Other Expense Adjustments	(\$3.5)	(\$6.0)	(\$5.1)	(\$3.2)	(\$0.4)	\$0.7	\$1.6	\$2.0	\$1.5	(\$1.5)	\$2.8	\$78.7	\$67.6
Total Expenses before Depreciation	\$731.4	\$692.3	\$740.6	\$721.5	\$750.0	\$746.2	\$1,193.3	\$773.2	\$748.3	\$768.7	\$765.3	\$889.2	\$9,520.0
Depreciation	135.0	135.5	140.0	138.6	139.1	139.6	140.8	141.8	142.8	144.6	145.6	147.6	1,691.0
Net Operating Expenses	\$866.4	\$827.8	\$880.6	\$860.1	\$889.1	\$885.9	\$1,334.0	\$915.0	\$891.1	\$913.3	\$910.9	\$1,036.9	\$11,211.1
Net Operating Surplus/(Deficit) excluding Subsidies and Debt Service	(\$347.5)	(\$328.5)	(\$314.1)	(\$318.4)	(\$314.7)	(\$312.5)	(\$763.6)	(\$337.2)	(\$340.7)	(\$331.3)	(\$346.7)	(\$489.4)	(\$4,544.6)
Subsidies	\$193.3	\$154.2	\$155.7	\$1,907.5	\$154.1	\$159.0	\$312.4	\$154.3	\$154.9	\$153.7	\$154.1	\$110.9	\$3,764.4
Debt Service	119.6	121.1	121.5	115.3	116.4	121.7	128.2	127.8	123.4	113.5	119.7	129.3	1,457.5

Metropolitan Transportation Authority
February Financial Plan - 2007 Adopted Budget
Consolidated Subsidies - Accrued Basis
(\$ in millions)

Accrued Subsidies:

Dedicated Taxes

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$1,513.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	1,513.8
Petroleum Business Tax	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	51.2	598.5
MRT ^(b) 1 (Gross)	43.6	28.8	28.8	28.8	28.8	28.8	28.8	28.8	28.8	28.8	28.8	29.5	360.8
MRT ^(b) 2 (Gross)	25.3	17.8	17.8	17.8	17.8	17.8	17.8	17.8	17.8	17.8	17.8	17.6	221.1
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	(53.2)	(53.2)
Urban Tax	80.6	37.3	37.3	37.3	37.3	37.3	37.3	37.3	37.3	37.3	37.3	46.4	499.8
Investment Income	-	-	2.3	-	-	2.3	-	-	2.3	-	-	2.3	9.2
	\$199.2	\$133.6	\$135.9	\$1,647.5	\$133.6	\$135.9	\$133.6	\$133.6	\$135.9	\$133.6	\$133.6	\$93.7	\$3,150.1

State and Local Subsidies

NYS Operating Assistance	-	-	-	190.9	-	-	-	-	-	-	-	-	190.9
NYC and Local 18b:													
New York City	-	-	-	1.9	-	-	158.7	-	-	-	-	-	160.5
Nassau County	-	-	-	11.6	-	-	-	-	-	-	-	-	11.6
Suffolk County	-	-	-	7.5	-	-	-	-	-	-	-	-	7.5
Westchester County	-	-	-	7.3	-	-	-	-	-	-	-	-	7.3
Putnam County	-	-	-	0.4	-	-	-	-	-	-	-	-	0.4
Dutchess County	-	-	-	0.4	-	-	-	-	-	-	-	-	0.4
Orange County	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1
Rockland County	-	-	-	0.0	-	-	-	-	-	-	-	-	0.0
Nassau County Subsidy to LIB	10.5	-	-	-	-	-	-	-	-	-	-	-	10.5
CDOT Subsidies	6.2	5.7	4.9	4.7	5.3	7.9	4.9	5.5	3.8	4.9	5.3	5.4	64.5
Station Maintenance	11.5	11.5	11.5	11.8	11.8	11.8	11.8	11.8	11.8	11.8	11.8	11.8	140.6
AMTAP	-	-	-	20.0	-	-	-	-	-	-	-	-	20.0
	\$28.2	\$17.2	\$16.4	\$256.6	\$17.1	\$19.7	\$175.4	\$17.3	\$15.6	\$16.7	\$17.1	\$17.1	\$614.4

Commuter Operating Capital Transfer - MNR M-7

Sub-total Dedicated Taxes & State and Local Subsidies

	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$227.4	\$150.8	\$152.3	\$1,904.1	\$150.7	\$155.6	\$309.0	\$150.9	\$151.5	\$150.3	\$150.7	\$110.9	\$3,764.5

City Subsidy for MTA Bus

	\$27.4	\$20.6	\$18.6	\$21.5	\$22.4	\$18.9	\$23.4	\$18.7	\$19.2	\$22.7	\$21.3	\$22.5	\$257.1
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Total Dedicated Taxes & State and Local Subsidies

	\$254.8	\$171.4	\$170.9	\$1,925.6	\$173.2	\$174.5	\$332.4	\$169.6	\$170.7	\$173.0	\$172.0	\$133.3	\$4,021.6
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MTA Subsidy to Subsidiaries

	4.6	7.3	7.0	5.0	2.5	1.8	1.0	0.8	1.5	4.1	(3.6)	0.7	32.5
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B&T Operating Surplus Transfer

	29.8	26.2	33.1	33.6	38.1	33.8	36.4	34.3	22.8	30.8	23.0	(2.7)	339.1
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Total Subsidies (Excluding City Subsidy to MTA Bus Company)

	\$261.8	\$184.3	\$192.3	\$1,942.7	\$191.3	\$191.3	\$346.4	\$186.0	\$175.8	\$185.2	\$170.1	\$108.9	\$4,136.0
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Total Subsidies (Including City Subsidy MTA Bus Company)

	\$289.2	\$204.9	\$210.9	\$1,964.2	\$213.7	\$210.1	\$369.8	\$204.7	\$195.0	\$207.9	\$191.3	\$131.3	\$4,393.1
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Notes

(a) Metropolitan Mass Transportation Operating Assistance

(b) Mortgage Recording Tax

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2007 Adopted Budget
Debt Service
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Debt Service:													
MTA Transportation Revenue													
<i>Transit</i>	29.506	29.403	29.300	29.196	29.513	29.409	32.000	31.896	31.793	31.690	32.399	32.271	368.377
<i>Commuter</i>	24.603	24.517	24.431	24.345	24.608	24.522	25.336	25.250	25.164	25.078	25.669	25.562	299.083
	54.417	54.227	54.036	53.846	54.429	54.238	57.641	57.451	57.260	57.070	58.378	58.141	671.132
Commercial Paper													
<i>Transit</i>	0.000	0.758	1.069	1.034	1.069	1.034	1.069	1.069	1.034	1.069	1.034	1.069	11.307
<i>Commuter</i>	0.000	0.758	1.069	1.034	1.069	1.034	1.069	1.069	1.034	1.069	1.034	1.069	11.307
<i>Bus Company</i>	0.000	0.386	0.544	0.527	0.544	0.527	0.544	0.544	0.527	0.544	0.527	0.544	5.760
	0.000	1.903	2.682	2.595	2.682	2.595	2.682	2.682	2.595	2.682	2.595	2.682	28.374
TBTA General Resolution													
<i>Transit</i>	11.800	11.767	11.733	11.700	11.768	11.734	11.736	11.703	11.669	11.636	11.792	11.874	140.912
<i>Commuter</i>	5.282	5.267	5.252	5.237	5.267	5.252	5.253	5.238	5.223	5.208	5.278	5.315	63.072
<i>TBTA</i>	8.495	8.471	8.447	8.422	8.471	8.447	9.091	9.067	9.042	9.018	9.131	9.190	105.292
	25.577	25.504	25.432	25.359	25.506	25.433	26.080	26.007	25.935	25.862	26.202	26.379	309.276
TBTA Subordinate													
<i>Transit</i>	7.110	7.097	7.084	7.070	7.126	7.113	7.100	7.087	7.074	7.060	7.125	7.085	85.128
<i>Commuter</i>	3.124	3.118	3.112	3.106	3.131	3.125	3.119	3.114	3.108	3.102	3.130	3.113	37.402
<i>TBTA</i>	2.808	2.803	2.798	2.793	2.815	2.810	2.804	2.799	2.794	2.789	2.814	2.799	33.627
	13.042	13.018	12.994	12.970	13.071	13.047	13.023	12.999	12.975	12.952	13.070	12.997	156.157
Dedicated Tax Fund													
<i>Transit</i>	20.479	20.413	20.346	15.423	15.576	20.387	21.837	21.771	18.363	10.237	14.044	22.103	220.979
<i>Commuter</i>	3.916	3.904	3.891	2.950	2.979	3.899	4.809	4.796	4.144	2.590	3.318	4.859	46.055
	24.395	24.316	24.238	18.373	18.555	24.286	26.646	26.567	22.507	12.827	17.362	26.962	267.034
2 Broadway COPs													
<i>Transit</i>	1.662	1.662	1.662	1.662	1.662	1.662	1.662	1.662	1.662	1.662	1.662	1.662	19.943
<i>TBTA</i>	0.235	0.235	0.235	0.235	0.235	0.235	0.235	0.235	0.235	0.235	0.235	0.235	2.820
<i>Headquarters</i>	0.228	0.228	0.228	0.228	0.228	0.228	0.228	0.228	0.228	0.228	0.228	0.228	2.736
	2.125	2.125	2.125	2.125	2.125	2.125	2.125	2.125	2.125	2.125	2.125	2.125	25.500
Total Debt Service	119.556	121.093	121.506	115.268	116.367	121.724	128.197	127.831	123.398	113.517	119.731	129.286	1,457.473

Notes:

- (1) Budgeted debt service is calculated as resolution required funding from available pledged revenues into debt service accounts. Actual Payments to bondholders are made when due and do not conform to this schedule.
- (2) Debt service is allocated between Transit, Commuter, MTA Bus, and TBTA categories based on actual spending of bond proceeds for approved capital projects.
Allocation of 2 Broadway COPs is based on occupancy.
- (3) Totals may not add due to rounding.

Metropolitan Transportation Authority
February Financial Plan - 2007 Adopted Budget
Consolidated Subsidies - Cash Basis
(\$ in millions)

Cash Subsidies:

Dedicated Taxes

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$120.5	\$35.1	\$288.8	\$183.5	\$201.6	\$193.6	\$192.4	\$307.0	1,522.4
Petroleum Business Tax	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	49.8	597.1
MRT ^(b) 1 (Gross)	30.1	43.6	28.8	28.8	28.8	28.8	28.8	28.8	28.8	28.8	28.8	28.8	361.5
MRT ^(b) 2 (Gross)	18.5	25.3	17.8	17.8	17.8	17.8	17.8	17.8	17.8	17.8	17.8	17.8	221.9
Other MRT ^(b) Adjustments	(92.2)	-	(5.0)	-	-	(5.0)	-	-	(5.0)	-	-	(35.1)	(142.3)
Urban Tax	41.2	80.6	37.3	37.3	37.3	37.3	37.3	37.3	37.3	37.3	37.3	37.3	494.7
Investment Income	-	-	2.3	-	-	2.3	-	-	2.3	-	-	2.3	9.2
	\$47.4	\$199.2	\$130.9	\$133.6	\$254.1	\$166.0	\$422.4	\$317.1	\$332.5	\$327.2	\$326.0	\$407.9	\$3,064.6

State and Local Subsidies

NYS Operating Assistance	-	-	-	-	47.7	-	-	47.7	-	-	47.7	47.7	190.9
NYC and Local 18b:													
New York City	-	-	0.5	-	-	0.5	124.0	-	0.5	-	-	35.1	160.5
Nassau County	-	-	-	2.9	-	-	2.9	-	-	2.9	-	2.9	11.6
Suffolk County	-	-	-	1.9	-	-	1.9	-	-	1.9	-	1.9	7.5
Westchester County	-	-	-	1.8	-	-	1.8	-	-	1.8	-	1.8	7.3
Putnam County	-	-	-	0.1	-	-	0.1	-	-	0.1	-	0.1	0.4
Dutchess County	-	-	-	0.1	-	-	0.1	-	-	0.1	-	0.1	0.4
Orange County	-	-	-	0.0	-	-	0.0	-	-	0.0	-	0.0	0.1
Rockland County	-	-	-	0.0	-	-	0.0	-	-	0.0	-	0.0	0.0
Nassau County Subsidy to LIB	-	2.6	-	2.6	-	-	2.6	-	-	2.6	-	-	10.5
CDOT Subsidies	6.1	5.6	4.8	4.6	5.2	7.8	4.8	5.4	3.7	4.8	5.2	6.6	64.5
Station Maintenance	-	-	-	-	-	-	71.0	-	67.9	-	-	-	138.9
AMTAP	-	-	-	-	-	20.0	-	-	-	-	-	-	20.0
	\$6.1	\$8.2	\$5.3	\$14.0	\$52.9	\$28.3	\$209.3	\$53.1	\$72.1	\$14.3	\$52.9	\$96.2	\$612.7

Commuter Operating Capital Transfer - MNR M-7

Sub-total Dedicated Taxes & State and Local Subsidies

City Subsidy for MTA Bus	\$27.4	\$20.6	\$18.6	\$21.5	\$22.4	\$18.9	\$23.4	\$18.7	\$19.2	\$22.7	\$21.3	\$22.5	\$257.1
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Total Dedicated Taxes & State and Local Subsidies

	\$80.9	\$228.0	\$154.8	\$169.2	\$329.5	\$213.2	\$655.1	\$388.9	\$423.8	\$364.2	\$400.2	\$526.6	\$3,934.3
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Inter-agency Subsidy Transactions

MTA Subsidy to Subsidiaries	4.6	7.3	7.0	5.0	2.5	1.8	1.0	0.8	1.5	4.1	(3.6)	0.7	32.5
B&T Operating Surplus Transfer	-	66.9	23.6	29.7	30.3	34.3	30.4	32.8	30.9	20.5	27.7	18.2	345.3

Total Subsidies (Excluding City Subsidy to MTA Bus Company)

	\$58.1	\$281.7	\$166.8	\$182.4	\$339.7	\$230.4	\$663.2	\$403.8	\$436.9	\$366.1	\$403.0	\$523.1	\$4,055.2
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Total Subsidies (Including City Subsidy MTA Bus Company)

	\$85.5	\$302.2	\$185.3	\$203.9	\$362.2	\$249.3	\$686.6	\$422.5	\$456.1	\$388.8	\$424.3	\$545.6	\$4,312.2
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Notes

(a) Metropolitan Mass Transportation Operating Assistance

(b) Mortgage Recording Tax

Metropolitan Transportation Authority
February Financial Plan - 2007 Adopted Budget
New York City Transit
Subsidies - Cash Basis
(\$ in millions)

Cash Subsidies:

Dedicated Taxes

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.0	\$160.3	\$109.9	\$133.8	\$146.0	\$146.0	\$243.6	\$974.5
Petroleum Business Tax	42.5	42.5	42.5	42.5	42.5	42.5	42.5	42.5	42.5	42.5	42.5	42.5	510.3
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	46.1	46.1
Urban Tax	41.2	80.6	37.3	37.3	37.3	37.3	37.3	37.3	37.3	37.3	37.3	37.3	494.7
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$83.7	\$123.1	\$79.8	\$79.8	\$79.8	\$114.8	\$240.1	\$189.7	\$213.6	\$225.8	\$225.8	\$369.5	\$2,025.6

State and Local Subsidies

NYS Operating Assistance	-	-	-	-	39.5	-	-	39.5	-	-	39.5	39.5	158.2
AMTAP	-	-	-	-	-	-	-	-	-	-	-	-	-
NYC and Local 18b:													
New York City	-	-	-	-	-	-	123.7	-	-	-	-	34.5	158.2
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$39.5	\$0.0	\$123.7	\$39.5	\$0.0	\$0.0	\$39.5	\$74.0	\$316.4

Total Dedicated Taxes & State and Local Subsidies

	83.7	123.1	79.8	79.8	119.4	114.8	363.8	229.2	213.6	225.8	265.3	443.6	2,342.0
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Inter-agency Subsidy Transactions

MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	-	24.6	8.0	11.1	11.3	13.3	11.4	12.6	11.6	6.4	10.0	1.5	121.9

Total Subsidies

	\$83.7	\$147.8	\$87.8	\$90.9	\$130.7	\$128.2	\$375.2	\$241.8	\$225.2	\$232.2	\$275.4	\$445.1	2,463.9
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Notes

- (a) Metropolitan Mass Transportation Operating Assistance
(b) Mortgage Recording Tax

Metropolitan Transportation Authority
February Financial Plan - 2007 Adopted Budget
Commuter Railroads
Subsidies - Cash Basis
(\$ in millions)

Cash Subsidies:

Dedicated Taxes

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$107.8	\$0.0	\$128.0	\$60.6	\$67.4	\$47.2	\$33.3	\$50.0	\$494.3
Petroleum Business Tax	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	86.8
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	17.8	17.8
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	2.3	-	-	2.3	-	-	2.3	-	-	2.3	9.2
	\$7.2	\$7.2	\$9.5	\$7.2	\$115.0	\$9.5	\$135.3	\$67.9	\$76.9	\$54.4	\$40.5	\$77.3	\$608.1

State and Local Subsidies

NYS Operating Assistance	-	-	-	-	7.3	-	-	7.3	-	-	7.3	7.3	29.3
NYC and Local 18b:													
New York City	-	-	0.5	-	-	0.5	-	-	0.5	-	-	0.5	1.9
Nassau County	-	-	-	2.9	-	-	2.9	-	-	2.9	-	2.9	11.6
Suffolk County	-	-	-	1.9	-	-	1.9	-	-	1.9	-	1.9	7.5
Westchester County	-	-	-	1.8	-	-	1.8	-	-	1.8	-	1.8	7.3
Putnam County	-	-	-	0.1	-	-	0.1	-	-	0.1	-	0.1	0.4
Dutchess County	-	-	-	0.1	-	-	0.1	-	-	0.1	-	0.1	0.4
Orange County	-	-	-	0.0	-	-	0.0	-	-	0.0	-	0.0	0.1
Rockland County	-	-	-	0.0	-	-	0.0	-	-	0.0	-	0.0	0.0
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	6.1	5.6	4.8	4.6	5.2	7.8	4.8	5.4	3.7	4.8	5.2	6.6	64.5
Station Maintenance	-	-	-	-	-	-	71.0	-	67.9	-	-	-	138.9
AMTAP	-	-	-	-	-	20.0	-	-	-	-	-	-	20.0
	\$6.1	\$5.6	\$5.3	\$11.4	\$12.5	\$28.3	\$82.7	\$12.7	\$72.1	\$11.6	\$12.5	\$21.2	\$281.9

Total Dedicated Taxes & State and Local Subsidies

	\$13.3	\$12.8	\$14.8	\$18.7	\$127.6	\$37.8	\$217.9	\$80.6	\$149.0	\$66.0	\$53.0	\$98.6	\$890.1
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Inter-agency Subsidy Transactions

MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	-	42.3	15.6	18.7	18.9	21.0	19.0	20.2	19.2	14.1	17.7	16.7	223.4

Total Subsidies

	\$13.3	\$55.1	\$30.4	\$37.3	\$146.5	\$58.7	\$236.9	\$100.8	\$168.2	\$80.1	\$70.7	\$115.3	\$1,113.5
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Notes

(a) Metropolitan Mass Transportation Operating Assistance

(b) Mortgage Recording Tax

Metropolitan Transportation Authority
February Financial Plan - 2007 Adopted Budget
Long Island Bus
Subsidies - Cash Basis
(\$ in millions)

Cash Subsidies:

Dedicated Taxes

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$12.7	\$0.0	\$0.0	\$12.7	\$0.0	\$0.0	\$12.7	\$12.7	\$50.6
Petroleum Business Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$12.7	\$0.0	\$0.0	\$12.7	\$0.0	\$0.0	\$12.7	\$12.7	\$50.6

State and Local Subsidies

NYS Operating Assistance	-	-	-	-	0.7	-	-	0.7	-	-	0.7	0.7	3.0
AMTAP	-	-	-	-	-	-	-	-	-	-	-	-	-
NYC and Local 18b:													
New York City	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	2.6	-	2.6	-	-	2.6	-	-	2.6	-	-	10.5
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$2.6	\$0.0	\$2.6	\$0.7	\$0.0	\$2.6	\$0.7	\$0.0	\$2.6	\$0.7	\$0.7	\$13.5

Total Dedicated Taxes & State and Local Subsidies

MTA Subsidy to Subsidiaries	3.0	6.0	5.0	3.0	-	-	-	-	-	2.0	(5.0)	-	14.0
B&T Operating Surplus Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Subsidies	\$3.0	\$8.6	\$5.0	\$5.6	\$13.4	\$0.0	\$2.6	\$13.4	\$0.0	\$4.6	\$8.4	\$13.4	\$78.1
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Notes

- (a) Metropolitan Mass Transportation Operating Assistance
(b) Mortgage Recording Tax

Metropolitan Transportation Authority
February Financial Plan - 2007 Adopted Budget
Staten Island Railway
Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
<i>Dedicated Taxes</i>													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.5	\$0.3	\$0.4	\$0.4	\$0.4	\$0.7	\$2.9
Petroleum Business Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	0.1	0.1
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.5	\$0.3	\$0.4	\$0.4	\$0.4	\$0.9	\$3.1
<i>State and Local Subsidies</i>													
NYS Operating Assistance	-	-	-	-	0.1	-	-	0.1	-	-	0.1	0.1	0.5
NYC and Local 18b:													
New York City	-	-	-	-	-	-	0.4	-	-	-	-	0.1	0.5
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.4	\$0.1	\$0.0	\$0.0	\$0.1	\$0.2	\$1.0
Total Dedicated Taxes & State and Local Subsidies	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.1	\$0.9	\$0.5	\$0.4	\$0.4	\$0.6	\$1.1	\$4.1
MTA Subsidy to Subsidiaries	1.6	1.3	2.0	2.0	2.5	1.8	1.0	0.8	1.5	2.1	1.4	0.7	18.5
Total Subsidies	\$1.6	\$1.3	\$2.0	\$2.0	\$2.6	\$1.9	\$1.8	\$1.3	\$1.9	\$2.5	\$1.9	\$1.8	\$22.6

Notes

(a) Metropolitan Mass Transportation Operating Assistance

(b) Mortgage Recording Tax

Metropolitan Transportation Authority
February Financial Plan - 2007 Adopted Budget
MTA Headquarters
Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
<i>Dedicated Taxes</i>													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Petroleum Business Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 1 (Gross)	30.1	43.6	28.8	28.8	28.8	28.8	28.8	28.8	28.8	28.8	28.8	28.8	361.5
MRT ^(b) 2 (Gross)	18.5	25.3	17.8	17.8	17.8	17.8	17.8	17.8	17.8	17.8	17.8	17.8	221.9
Other MRT ^(b) Adjustments	(92.2)	-	(5.0)	-	-	(5.0)	-	-	(5.0)	-	-	(99.1)	(206.3)
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	(\$43.6)	\$68.9	\$41.6	\$46.6	\$46.6	\$41.6	\$46.6	\$46.6	\$41.6	\$46.6	\$46.6	(\$52.5)	\$377.1
<i>State and Local Subsidies</i>													
NYS Operating Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
NYC and Local 18b:													
New York City	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Dedicated Taxes & State and Local Subsidies	(\$43.6)	\$68.9	\$41.6	\$46.6	\$46.6	\$41.6	\$46.6	\$46.6	\$41.6	\$46.6	\$46.6	(\$52.5)	\$377.1
MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Subsidies	(\$43.6)	\$68.9	\$41.6	\$46.6	\$46.6	\$41.6	\$46.6	\$46.6	\$41.6	\$46.6	\$46.6	(\$52.5)	\$377.1

Notes

- (a) Metropolitan Mass Transportation Operating Assistance
(b) Mortgage Recording Tax

Metropolitan Transportation Authority
February Financial Plan - 2007 Adopted Budget
MTA Bus Company
Subsidies - Cash Basis
(\$ in millions)

City Subsidy to MTA Bus Company

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
\$27.4	\$20.6	\$18.6	\$21.5	\$22.4	\$18.9	\$23.4	\$18.7	\$19.2	\$22.7	\$21.3	\$22.5	\$257.1

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2007 Adopted Budget
Total Positions by Function/Agency - Excluding MTA Bus Company

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Positions	65,036	65,057	65,179	65,377	65,523	65,587	65,630	65,658	65,626	65,512	65,491	65,639
NYC Transit	47,938	47,950	47,983	48,054	48,118	48,136	48,128	48,131	48,162	48,069	48,072	48,208
Long Island Rail Road	6,525	6,533	6,589	6,652	6,631	6,653	6,664	6,671	6,616	6,589	6,559	6,557
Metro-North Railroad	5,927	5,927	5,918	5,969	6,025	6,041	6,048	6,050	6,040	6,041	6,045	6,052
Bridges & Tunnels	1,821	1,821	1,821	1,821	1,821	1,821	1,820	1,819	1,818	1,813	1,810	1,807
Headquarters	1,333	1,334	1,375	1,375	1,406	1,410	1,433	1,433	1,433	1,433	1,433	1,433
Long Island Bus	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149
Staten Island Railway	271	271	271	272	272	274	274	277	278	280	280	283
Capital Construction Company	72	72	73	86	101	103	115	128	130	138	143	150
Non-Reimbursable	58,613	58,570	58,508	58,391	58,449	58,480	58,459	58,488	58,470	58,429	58,469	58,795
NYC Transit	42,732	42,702	42,712	42,762	42,815	42,828	42,811	42,814	42,834	42,754	42,761	42,951
Long Island Rail Road	5,962	5,943	5,897	5,788	5,725	5,728	5,726	5,748	5,727	5,740	5,730	5,824
Metro-North Railroad	5,447	5,452	5,385	5,326	5,363	5,372	5,348	5,350	5,333	5,362	5,408	5,450
Bridges & Tunnels	1,772	1,772	1,772	1,772	1,772	1,772	1,771	1,770	1,769	1,764	1,761	1,758
Headquarters	1,297	1,298	1,339	1,339	1,370	1,374	1,397	1,397	1,397	1,397	1,397	1,397
Long Island Bus	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135
Staten Island Railway	268	268	268	269	269	271	271	274	275	277	277	280
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable	6,422	6,487	6,671	6,987	7,074	7,106	7,171	7,170	7,156	7,083	7,022	6,844
NYC Transit	5,206	5,248	5,271	5,292	5,303	5,308	5,317	5,317	5,328	5,315	5,311	5,257
Long Island Rail Road	562	590	692	864	906	925	938	923	889	848	829	733
Metro-North Railroad	480	475	533	643	662	669	700	700	707	679	637	602
Bridges & Tunnels	49	49	49	49	49	49	49	49	49	49	49	49
Headquarters	36	36	36	36	36	36	36	36	36	36	36	36
Long Island Bus	14	14	14	14	14	14	14	14	14	14	14	14
Staten Island Railway	3	3	3	3	3	3	3	3	3	3	3	3
Capital Construction Company	72	72	73	86	101	103	115	128	130	138	143	150
Total Full-Time	64,717	64,738	64,860	65,058	65,204	65,266	65,310	65,338	65,306	65,192	65,172	65,317
NYC Transit	47,733	47,745	47,778	47,849	47,913	47,930	47,922	47,926	47,957	47,864	47,867	48,000
Long Island Rail Road	6,525	6,533	6,589	6,652	6,631	6,653	6,664	6,671	6,616	6,589	6,559	6,557
Metro-North Railroad	5,922	5,922	5,913	5,964	6,020	6,035	6,042	6,045	6,035	6,036	6,040	6,047
Bridges & Tunnels	1,821	1,821	1,821	1,821	1,821	1,821	1,820	1,819	1,818	1,813	1,810	1,807
Headquarters	1,333	1,334	1,375	1,375	1,406	1,410	1,433	1,433	1,433	1,433	1,433	1,433
Long Island Bus	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
Staten Island Railway	271	271	271	272	272	274	274	277	278	280	280	283
Capital Construction Company	72	72	73	86	101	103	115	128	130	138	143	150
Total Full-Time-Equivalents	319	319	319	319	319	320	320	319	319	319	319	322
NYC Transit	205	205	205	205	205	206	206	205	205	205	205	208
Long Island Rail Road	-	-	-	-	-	-	-	-	-	-	-	-
Metro-North Railroad	5	5	5	5	5	5	5	5	5	5	5	5
Bridges & Tunnels	-	-	-	-	-	-	-	-	-	-	-	-
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	109	109	109	109	109	109	109	109	109	109	109	109
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2007 Adopted Budget
Total Positions by Function/Agency - Excluding MTA Bus Company

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration	4,406	4,407	4,445	4,450	4,488	4,493	4,546	4,546	4,547	4,546	4,547	4,496
NYC Transit	2,317	2,317	2,317	2,317	2,317	2,318	2,365	2,363	2,363	2,363	2,363	2,310
Long Island Rail Road	665	665	665	665	666	666	666	666	666	666	666	666
Metro-North Railroad	533	533	533	533	533	533	533	533	533	533	533	533
Bridges & Tunnels	145	145	145	145	145	145	145	145	145	143	143	143
Headquarters	587	588	626	626	657	661	665	665	665	665	665	665
Long Island Bus	96	96	96	96	96	96	96	96	96	96	96	96
Staten Island Railway	29	29	29	29	29	29	29	29	29	29	29	31
Capital Construction Company	34	34	34	39	45	45	47	49	50	51	52	52
Operations	28,758	28,735	28,758	28,882	28,929	28,958	28,934	28,952	28,931	28,868	28,835	28,863
NYC Transit	23,084	23,084	23,107	23,150	23,203	23,206	23,181	23,181	23,211	23,152	23,148	23,169
Long Island Rail Road	2,068	2,046	2,044	2,096	2,079	2,089	2,086	2,103	2,061	2,060	2,033	2,040
Metro-North Railroad	1,943	1,942	1,944	1,973	1,984	1,999	2,003	2,004	1,995	1,992	1,990	1,990
Bridges & Tunnels	797	797	797	797	797	797	797	797	797	797	797	797
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	773	773	773	773	773	773	773	773	773	773	773	773
Staten Island Railway	93	93	93	93	93	94	94	94	94	94	94	94
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance	28,369	28,411	28,463	28,516	28,564	28,584	28,623	28,619	28,603	28,540	28,544	28,636
NYC Transit	20,525	20,537	20,542	20,563	20,573	20,579	20,598	20,598	20,598	20,554	20,554	20,648
Long Island Rail Road	3,705	3,734	3,792	3,801	3,794	3,806	3,823	3,815	3,799	3,774	3,772	3,762
Metro-North Railroad	3,337	3,338	3,327	3,349	3,394	3,395	3,398	3,399	3,398	3,402	3,408	3,415
Bridges & Tunnels	392	392	392	392	392	392	392	392	392	392	392	392
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	261	261	261	261	261	261	261	261	261	261	261	261
Staten Island Railway	149	149	149	150	150	151	151	154	155	157	157	158
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Capital	1,880	1,881	1,887	1,904	1,916	1,926	1,938	1,952	1,957	1,973	1,983	2,011
NYC Transit	1,435	1,435	1,440	1,447	1,448	1,456	1,461	1,466	1,467	1,477	1,484	1,504
Long Island Rail Road	87	88	88	90	92	92	89	87	90	89	88	89
Metro-North Railroad	114	114	114	114	114	114	114	114	114	114	114	114
Bridges & Tunnels	190	190	190	190	190	190	190	190	190	190	190	190
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	16	16	16	16	16	16	16	16	16	16	16	16
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	38	38	39	47	56	58	68	79	80	87	91	98
Public Safety	1,623	1,623	1,626	1,626	1,626	1,626	1,590	1,589	1,588	1,585	1,582	1,633
NYC Transit	577	577	577	577	577	577	523	523	523	523	523	577
Long Island Rail Road	-	-	-	-	-	-	-	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-	-	-	-	-	-	-	-
Bridges & Tunnels	297	297	297	297	297	297	296	295	294	291	288	285
Headquarters	746	746	749	749	749	749	768	768	768	768	768	768
Long Island Bus	3	3	3	3	3	3	3	3	3	3	3	3
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2007 Adopted Budget
Total Positions by Function and Occupational Group - Excluding MTA Bus Company

FUNCTION/OCCUPATIONAL GROUP	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration	4,406	4,407	4,445	4,450	4,488	4,493	4,546	4,546	4,547	4,546	4,547	4,496
Managers/Supervisors	1,629	1,630	1,651	1,651	1,668	1,668	1,671	1,671	1,671	1,671	1,671	1,651
Professional, Technical, Clerical	2,744	2,744	2,761	2,766	2,787	2,792	2,794	2,794	2,795	2,794	2,795	2,792
Operational Hourlies	33	33	33	33	33	33	81	81	81	81	81	53
Operations	28,758	28,735	28,758	28,882	28,929	28,958	28,934	28,952	28,931	28,868	28,835	28,863
Managers/Supervisors	2,954	2,954	2,954	2,957	2,957	2,957	2,959	2,959	2,957	2,951	2,951	2,956
Professional, Technical, Clerical	1,170	1,170	1,170	1,171	1,174	1,183	1,183	1,183	1,175	1,170	1,169	1,169
Operational Hourlies	24,634	24,611	24,634	24,754	24,798	24,818	24,792	24,810	24,799	24,747	24,715	24,738
Maintenance	28,369	28,411	28,463	28,516	28,564	28,584	28,623	28,619	28,603	28,540	28,544	28,636
Managers/Supervisors	4,540	4,546	4,548	4,556	4,557	4,560	4,564	4,564	4,563	4,559	4,559	4,567
Professional, Technical, Clerical	2,630	2,631	2,630	2,634	2,634	2,638	2,641	2,641	2,641	2,640	2,640	2,572
Operational Hourlies	21,199	21,234	21,285	21,326	21,373	21,386	21,418	21,414	21,399	21,341	21,345	21,497
Engineering/Capital	1,880	1,881	1,887	1,904	1,916	1,926	1,938	1,952	1,957	1,973	1,983	2,011
Managers/Supervisors	484	485	485	487	489	490	486	485	487	486	486	489
Professional, Technical, Clerical	1,394	1,394	1,400	1,415	1,425	1,434	1,450	1,465	1,468	1,485	1,495	1,520
Operational Hourlies	2	2	2	2	2	2	2	2	2	2	2	2
Public Safety	1,623	1,623	1,626	1,626	1,626	1,626	1,590	1,589	1,588	1,585	1,582	1,633
Managers/Supervisors	145	145	146	146	146	146	135	135	135	135	135	147
Professional, Technical, Clerical	162	162	164	164	164	164	137	139	141	141	141	169
Operational Hourlies	1,316	1,316	1,316	1,316	1,316	1,316	1,318	1,315	1,312	1,309	1,306	1,317
Total Positions	65,036	65,057	65,179	65,377	65,523	65,587	65,630	65,658	65,626	65,512	65,491	65,639
Managers/Supervisors	9,752	9,760	9,784	9,796	9,816	9,820	9,815	9,814	9,813	9,802	9,802	9,810
Professional, Technical, Clerical	8,100	8,101	8,125	8,150	8,184	8,211	8,205	8,222	8,220	8,230	8,240	8,222
Operational Hourlies	47,184	47,196	47,270	47,431	47,523	47,555	47,610	47,622	47,593	47,480	47,449	47,607

V. Other MTA Consolidated Materials

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2007 - 2010

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

(\$ in millions)

Line						
No.						
7	Non-Reimbursable					
8						
9		2005	2006	2007		
10		Actual	Final	Adopted	2008	2009
11	Operating Revenue		Estimate	Budget		2010
12	Farebox Revenue	\$3,565	\$3,694	\$3,747	\$3,798	\$3,832
13	Toll Revenue	1,205	1,235	1,237	1,240	1,236
14	Other Revenue	410	435	419	440	462
15	Capital and Other Reimbursements	26	0	0	0	0
16	Total Operating Revenue	\$5,206	\$5,364	\$5,404	\$5,477	\$5,575
17	Operating Expense					
18	Labor Expenses:					
19	Payroll	\$3,362	\$3,523	\$3,688	\$3,850	\$3,965
20	Overtime	385	397	365	374	388
21	Health & Welfare	769	817	888	986	1,094
22	Pensions	642	576	790	828	827
23	Other-Fringe Benefits	386	390	391	409	425
24	Reimbursable Overhead	(240)	(277)	(290)	(289)	(288)
25	Sub-total Labor Expenses	\$5,304	\$5,426	\$5,832	\$6,158	\$6,654
26						
27	Non-Labor Expenses:					
28	Traction and Propulsion Power	253	274	309	314	338
29	Fuel for Buses and Trains	138	167	179	178	175
30	Insurance	62	36	38	43	46
31	Claims	90	138	153	156	160
32	Paratransit Service Contracts	158	190	230	267	306
33	Maintenance and Other Operating Contracts	453	508	565	569	590
34	Professional Service Contracts	216	190	219	217	226
35	Materials & Supplies	388	422	510	507	543
36	Other Business Expenses	156	153	156	166	165
37	Sub-total Non-Labor Expenses	\$1,916	\$2,077	\$2,358	\$2,419	\$2,651
38						
39	Other Expense Adjustments:					
40	Other	(\$11)	(\$2)	(\$7)	(\$16)	(\$9)
41	General Reserve	0	0	75	75	75
42	Sub-total Other Expense Adjustments	(\$11)	(\$2)	\$68	\$59	\$66
43						
44	Total Operating Expense Before Depreciation	\$7,209	\$7,501	\$8,257	\$8,636	\$9,025
45						
46	Depreciation	\$1,469	\$1,581	\$1,691	\$1,754	\$1,848
47						
48	Total Operating Expense	\$8,678	\$9,081	\$9,948	\$10,390	\$11,309
49						
50	Net Operating Deficit Before Subsidies and Debt Service	(\$3,472)	(\$3,718)	(\$4,545)	(\$4,912)	(\$5,734)
51						
52	Dedicated Taxes and State/Local Subsidies	\$3,422	\$3,911	\$3,765	\$3,690	\$3,775
53	Debt Service (excludes Service Contract Bonds)	(1,018)	(1,321)	(1,457)	(1,598)	(1,749)
54						
55	Net Deficit After Subsidies and Debt Service	(\$1,067)	(\$1,128)	(\$2,238)	(\$2,820)	(\$3,737)
56						
57	Conversion to Cash Basis: Depreciation	\$1,469	\$1,581	\$1,691	\$1,754	\$1,848
58	Conversion to Cash Basis: GASB Account	0	(234)	(82)	(60)	(64)
59	Conversion to Cash Basis: All Other	(327)	141	(43)	34	14
60	Net Cash Balance from Previous Year	507	582	941	270	0
61						
62	Baseline Net Cash Balance	\$582	\$941	\$270	(\$823)	(\$1,860)
63						
64	GAP CLOSING:					
65	Post 2007 Agency Program to Eliminate the Gap	0	0	0	13	22
66	Shared Services / Reorganization	0	0	0	11	41
67						
68	Net Cash Surplus/(Deficit)	\$582	\$941	\$270	(\$799)	(\$1,782)

METROPOLITAN TRANSPORTATION AUTHORITY

February 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		
		Actual	Final Estimate	Adopted Budget	2008	2009
10	Operating Revenue					2010
11	Farebox Revenue	\$0	\$0	\$0	\$0	\$0
12	Toll Revenue	0	0	0	0	0
13	Other Revenue	0	0	0	0	0
14	Capital and Other Reimbursements	1,095	1,159	1,263	1,236	1,236
15	Total Operating Revenue	\$1,095	\$1,159	\$1,263	\$1,236	\$1,251
16						
17	Operating Expense					
18	Labor Expenses:					
19	Payroll	\$420	\$428	\$478	\$482	\$484
20	Overtime	83	91	80	80	81
21	Health & Welfare	36	39	45	49	54
22	Pensions	27	33	42	46	46
23	Other-Fringe Benefits	103	105	117	117	115
24	Reimbursable Overhead	238	276	288	287	287
25	Sub-total Labor Expenses	\$907	\$972	\$1,049	\$1,061	\$1,066
26						
27	Non-Labor Expenses:					
28	Traction and Propulsion Power	\$0	\$0	\$0	\$0	\$0
29	Fuel for Buses and Trains	0	0	0	0	0
30	Insurance	5	5	5	5	5
31	Claims	0	0	0	0	0
32	Paratransit Service Contracts	0	0	0	0	0
33	Maintenance and Other Operating Contracts	73	58	55	50	50
34	Professional Service Contracts	25	25	48	31	28
35	Materials & Supplies	81	95	101	84	81
36	Other Business Expenses	4	4	6	6	6
37	Sub-total Non-Labor Expenses	\$187	\$187	\$214	\$176	\$170
38						
39	Other Expense Adjustments:					
40	Other	\$0	\$0	\$0	\$0	\$0
41	Sub-total Other Expense Adjustments	\$0	\$0	\$0	\$0	\$0
42						
43	Total Operating Expense Before Depreciation	\$1,095	\$1,159	\$1,263	\$1,236	\$1,236
44						
45	Depreciation	\$0	\$0	\$0	\$0	\$0
46						
47	Total Operating Expense	\$1,095	\$1,159	\$1,263	\$1,236	\$1,236
48						
49	Baseline Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2007 - 2010

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

(\$ in millions)

Line Number	Non-Reimbursable / Reimbursable	2005 Actual	2006 Final Estimate	2007 Adopted Budget	2008	2009	2010
7							
8							
9							
10	Operating Revenue						
11	Farebox Revenue	\$3,565	\$3,694	\$3,747	\$3,798	\$3,832	\$3,858
12	Toll Revenue	1,205	1,235	1,237	1,240	1,236	1,235
13	Other Revenue	410	435	419	440	462	482
14	Capital and Other Reimbursements	1,120	1,159	1,263	1,236	1,236	1,251
15	Total Operating Revenue	\$6,301	\$6,522	\$6,666	\$6,714	\$6,766	\$6,826
16							
17	Operating Expense						
18	Labor Expenses:						
19	Payroll	\$3,782	\$3,952	\$4,166	\$4,332	\$4,448	\$4,558
20	Overtime	468	488	445	454	468	486
21	Health & Welfare	806	856	932	1,035	1,148	1,275
22	Pensions	669	609	832	874	873	872
23	Other-Fringe Benefits	489	495	508	526	540	554
24	Pattern Labor Provision	0	0	0	0	0	0
25	Reimbursable Overhead	(2)	(2)	(2)	(2)	(2)	(2)
26	Sub-total Labor Expenses	\$6,212	\$6,397	\$6,881	\$7,218	\$7,476	\$7,743
27							
28	Non-Labor Expenses:						
29	Traction and Propulsion Power	\$254	\$274	\$309	\$314	\$338	\$359
30	Fuel for Buses and Trains	138	167	179	178	175	177
31	Insurance	67	41	43	48	52	58
32	Claims	91	138	153	156	160	164
33	Paratransit Service Contracts	158	190	230	267	306	357
34	Maintenance and Other Operating Contracts	525	566	620	619	640	643
35	Professional Service Contracts	241	215	266	248	254	257
36	Materials & Supplies	469	517	611	591	623	624
37	Other Business Expenses	160	157	162	172	170	174
38	Sub-total Non-Labor Expenses	\$2,103	\$2,264	\$2,572	\$2,595	\$2,719	\$2,813
39							
40	Other Expense Adjustments:						
41	Other	(\$11)	(\$2)	(\$7)	(\$16)	(\$9)	(\$9)
42	General Reserve	0	0	75	75	75	75
43	Sub-total Other Expense Adjustments	(\$11)	(\$2)	\$68	\$59	\$66	\$66
44							
45	Total Operating Expense Before Depreciation	\$8,304	\$8,660	\$9,520	\$9,873	\$10,261	\$10,621
46							
47	Depreciation	\$1,469	\$1,581	\$1,691	\$1,754	\$1,848	\$1,939
48							
49	Total Operating Expense	\$9,772	\$10,240	\$11,211	\$11,626	\$12,109	\$12,561
50							
51	Net Operating Deficit Before Subsidies and Debt Service	(\$3,472)	(\$3,718)	(\$4,545)	(\$4,912)	(\$5,343)	(\$5,734)
52							
53	Dedicated Taxes and State/Local Subsidies	\$3,422	\$3,911	\$3,765	\$3,690	\$3,775	\$3,881
54							
55	Debt Service (excludes Service Contract Bonds)	(1,018)	(1,321)	(1,457)	(1,598)	(1,749)	(1,884)
56							
57	Net Deficit After Subsidies and Debt Service	(\$1,067)	(\$1,128)	(\$2,238)	(\$2,820)	(\$3,317)	(\$3,737)
58							
59	Conversion to Cash Basis: Depreciation	\$1,469	\$1,581	\$1,691	\$1,754	\$1,848	\$1,939
60	Conversion to Cash Basis: GASB Account	0	(234)	(82)	(60)	(64)	(66)
61	Conversion to Cash Basis: All Other	(327)	141	(43)	34	14	5
62	Net Cash Balance from Previous Year	507	582	941	270	0	0
63							
64	Baseline Net Cash Balance	\$582	\$941	\$270	(\$823)	(\$1,518)	(\$1,860)
65							
66	GAP CLOSING:						
67	Post-2007 Agency Program to Eliminate the Gap	0	0	0	13	22	22
68	Shared Services / Reorganization	0	0	0	11	41	55
69							
70	Net Cash Surplus/(Deficit)	\$582	\$941	\$270	(\$799)	(\$1,455)	(\$1,782)

METROPOLITAN TRANSPORTATION AUTHORITY

February 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			
		Actual	Final Estimate	Adopted Budget	2008	2009	2010
9							
10							
11	Receipts						
12	Farebox Revenue	\$3,638	\$3,732	\$3,792	\$3,843	\$3,874	\$3,898
13	Other Operating Revenue	396	446	464	454	477	497
14	Capital and Other Reimbursements	1,109	1,169	1,274	1,257	1,245	1,258
15	Total Receipts	\$5,144	\$5,348	\$5,530	\$5,554	\$5,597	\$5,653
16							
17	Expenditures						
18	<u>Labor:</u>						
19	Payroll	\$3,647	\$3,781	\$4,049	\$4,163	\$4,267	\$4,366
20	Overtime	444	458	423	431	445	461
21	Health and Welfare	767	830	914	1,005	1,115	1,238
22	Pensions	464	602	782	846	867	867
23	Other Fringe Benefits	449	464	490	500	512	525
24	Pattern Labor Provision	0	0	0	0	0	0
25	Contribution to GASB Fund	0	234	82	60	64	66
26	Reimbursable Overhead	0	0	0	0	0	0
27	Total Labor Expenditures	\$5,772	\$6,370	\$6,740	\$7,005	\$7,270	\$7,525
28							
29	<u>Non-Labor:</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	230	267	306	357
35	Maintenance and Other Operating Contracts	407	449	476	492	504	505
36	Professional Service Contracts	208	192	245	226	232	234
37	Materials & Supplies	492	543	621	619	642	624
38	Other Business Expenditures	207	157	166	177	176	179
39	Total Non-Labor Expenditures	\$1,974	\$2,138	\$2,381	\$2,438	\$2,536	\$2,606
40							
41	<u>Other Expenditure Adjustments:</u>						
42	Other	\$57	\$53	\$72	\$75	\$81	\$85
43	General Reserve	0	0	75	75	75	75
44	Total Other Expenditure Adjustments	\$57	\$53	\$147	\$150	\$156	\$160
45							
46	Total Expenditures	\$7,803	\$8,562	\$9,268	\$9,593	\$9,962	\$10,292
47							
48	Net Cash Deficit Before Subsidies and Debt Service	(\$2,659)	(\$3,214)	(\$3,738)	(\$4,039)	(\$4,365)	(\$4,639)
49							
50	Dedicated Taxes and State/Local Subsidies	\$3,360	\$4,442	\$4,055	\$4,065	\$4,098	\$4,147
51							
52	Debt Service (excludes Service Contract Bonds)	(626)	(868)	(989)	(1,118)	(1,250)	(1,368)
53							
54	Net Cash Balance from Previous Year	507	582	941	270	0	0
55							
56	Baseline Net Cash Surplus/(Deficit)	\$582	\$941	\$270	(\$823)	(\$1,518)	(\$1,860)

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Final</u> <u>Estimate</u>	<u>2007</u> <u>Adopted</u> <u>Budget</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<u>Depreciation</u>						
New York City Transit	\$955	\$1,015	\$1,086	\$1,152	\$1,222	\$1,292
Metro-North Railroad	187	207	222	229	236	236
Long Island Rail Road	247	275	292	279	294	309
MTA Headquarters	23	26	25	22	20	20
Staten Island Railway	7	7	10	10	10	10
Bridges & Tunnels ¹	50	50	57	61	67	72
<i>Sub-Total</i>	<u>1,469</u>	<u>1,581</u>	<u>1,691</u>	<u>1,754</u>	<u>1,848</u>	<u>1,939</u>
<u>Operating</u>						
New York City Transit	268	(117)	41	30	6	(1)
Metro-North Railroad	9	41	(68)	(24)	(19)	(22)
Long Island Rail Road	46	(15)	11	(6)	(3)	(3)
MTA Headquarters	(49)	(18)	(21)	(17)	(16)	(16)
Long Island Bus	(1)	1	1	0	(2)	1
Staten Island Railway	0	(0)	(0)	(0)	(0)	(0)
First Mutual Transportation Assurance Company	(10)	(7)	(3)	(7)	(11)	(15)
<i>Sub-Total</i>	<u>262</u>	<u>(116)</u>	<u>(40)</u>	<u>(23)</u>	<u>(44)</u>	<u>(56)</u>
<u>Subsidies</u>						
New York City Transit	(190)	16	(81)	(3)	(5)	(5)
Commuter Railroads	(403)	87	(12)	(1)	(1)	(0)
Headquarters	0	(80)	0	0	0	0
Long Island Bus	4	(1)	9	0	0	0
Staten Island Railway	0	1	0	0	(0)	(0)
<i>Sub-Total</i>	<u>(589)</u>	<u>23</u>	<u>(85)</u>	<u>(3)</u>	<u>(6)</u>	<u>(5)</u>
Total Cash Conversion	\$1,142	\$1,487	\$1,566	\$1,728	\$1,798	\$1,878

¹

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
February Financial Plan 2007 - 2010
Changes Year-to-Year By Category - Excluding MTA Bus Company

Favorable/(Unfavorable)

Line Number	Non-Reimbursable	2006 Final Estimate	Change 2006 - 2005	2007 Adopted Budget	Change 2007 - 2006	2008	Change 2008 - 2007	2009	Change 2009 - 2008	2010	Change 2010 - 2009
7											
8											
9											
10	Operating Revenue										
11	Farebox Revenue	\$3,694	\$129	\$3,747	\$53	\$3,798	\$51	\$3,832	\$34	\$3,858	\$26
12	Toll Revenue	1,235	30	1,237	2	1,240	3	1,236	(3)	1,235	(1)
13	Other Revenue	435	25	419	(15)	440	20	462	23	482	20
14	Capital and Other Reimbursements	0	(26)	0	0	0	0	0	0	0	0
15	Total Operating Revenue	\$5,364	\$158	\$5,404	\$40	\$5,477	\$74	\$5,530	\$53	\$5,575	\$44
16											
17	Operating Expense										
18	Labor Expenses:										
19	Payroll	\$3,523	(\$161)	\$3,688	(\$165)	\$3,850	(\$162)	\$3,965	(\$115)	\$4,066	(\$101)
20	Overtime	397	(11)	365	31	374	(8)	388	(14)	403	(15)
21	Health & Welfare	817	(48)	888	(71)	986	(98)	1,094	(109)	1,216	(122)
22	Pensions	576	66	790	(214)	828	(39)	827	1	826	1
23	Other-Fringe Benefits	390	(4)	391	(1)	409	(18)	425	(15)	436	(12)
24	Reimbursable Overhead	(277)	37	(290)	13	(289)	(1)	(288)	(1)	(293)	5
25	Sub-total Labor Expenses	\$5,426	(\$121)	\$5,832	(\$406)	\$6,158	(\$326)	\$6,410	(\$252)	\$6,654	(\$244)
26											
27	Non-Labor Expenses:										
28	Traction and Propulsion Power	\$274	(\$20)	\$309	(\$35)	\$314	(\$5)	\$338	(\$24)	\$359	(\$21)
29	Fuel for Buses and Trains	167	(29)	179	(11)	178	1	175	2	177	(2)
30	Insurance	36	26	38	(1)	43	(5)	46	(3)	53	(6)
31	Claims	138	(48)	153	(15)	156	(4)	160	(4)	164	(4)
32	Paratransit Service Contracts	190	(32)	230	(40)	267	(38)	306	(39)	357	(50)
33	Maintenance and Other Operating Contracts	508	(55)	565	(58)	569	(4)	590	(21)	601	(11)
34	Professional Service Contracts	190	26	219	(29)	217	1	226	(9)	229	(3)
35	Materials & Supplies	422	(34)	510	(88)	507	3	543	(35)	543	(1)
36	Other Business Expenses	153	4	156	(4)	166	(10)	165	2	168	(4)
37	Sub-total Non-Labor Expenses	\$2,077	(\$162)	\$2,358	(\$281)	\$2,419	(\$61)	\$2,549	(\$131)	\$2,651	(\$101)
38											
39	Other Expense Adjustments:										
40	Other	(\$2)	9	(\$7)	(5)	(\$16)	(8)	(\$9)	6	(\$9)	(0)
41	General Reserve	0	0	75	(75)	75	0	75	0	75	0
42	Sub-total Other Expense Adjustments	(\$2)	\$9	\$68	(\$80)	\$59	(\$8)	\$66	\$6	\$66	(\$0)
43											
44	Total Operating Expense Before Depreciation	\$7,501	(\$292)	\$8,257	(\$756)	\$8,636	(\$379)	\$9,025	(\$389)	\$9,370	(\$345)
45											
46	Depreciation	1,581	(112)	1,691	(110)	1,754	(63)	1,848	(95)	1,939	(91)
47	Total Operating Expense	\$9,081	(\$453)	\$9,948	(\$867)	\$10,390	(\$442)	\$10,873	(\$484)	\$11,309	(\$436)
48											
49											
50											
51	Net Operating Deficit Before Subsidies and Debt Service	(\$3,718)	(\$296)	(\$4,545)	(\$827)	(\$4,912)	(\$368)	(\$5,343)	(\$431)	(\$5,734)	(\$391)
52											
53	Dedicated Taxes and State/Local Subsidies	\$3,911	\$489	\$3,765	(\$146)	\$3,690	(\$74)	\$3,775	\$85	\$3,881	\$105
54	Debt Service (excludes Service Contract Bonds)	(1,321)	(303)	(1,457)	(137)	(1,598)	(141)	(1,749)	(150)	(1,884)	(135)
55	Net Deficit After Subsidies and Debt Service	(\$1,128)	(\$110)	(\$2,238)	(\$1,110)	(\$2,820)	(\$583)	(\$3,317)	(\$496)	(\$3,737)	(\$421)
56											
57	Conversion to Cash Basis: Depreciation	\$1,581	\$112	\$1,691	\$110	\$1,754	\$63	\$1,848	\$95	\$1,939	\$91
58	Conversion to Cash Basis: GASB Account	(234)	(234)	(82)	153	(60)	22	(64)	(3)	(66)	(3)
59	Conversion to Cash Basis: All Other	141	468	(43)	(184)	34	78	14	(21)	5	(9)
60	Net Cash Balance from Previous Year	582	74	941	360	270	(672)	0	(270)	0	0
61	Baseline Net Cash Balance	\$941	\$310	\$270	(\$672)	(\$823)	(\$1,092)	(\$1,518)	(\$695)	(\$1,860)	(\$341)

METROPOLITAN TRANSPORTATION AUTHORITY
FEBRUARY 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 2006 through 2010.

Agency	2006 Final Estimate		2007 Adopted Budget		2008 Plan		2009 Plan		2010 Plan			
Bridges & Tunnels												
NYCERS Pension Revision ¹	\$	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:

¹ 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
FEBRUARY 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 2006 through 2010.

Agency	2006 Final Estimate			2007 Adopted Budget			2008 Plan			2009 Plan			2010 Plan		
New York City Transit															
NYCERS Pension Revision ¹	\$	120.1	New Legislation Revaluation Results in Favorable Up Front Cash Offset in Subsequent Years. ¹	\$	26.8	New Legislation Revaluation Results in Favorable Up Front Cash Offset in Subsequent Years. ¹	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	120.1		\$	26.8		\$	-		\$	-		\$	-	
MTA Transactions ²	\$	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
	\$	200.0	Real Estate Tax Stabilization Account distributed at the end of 2006												
Subtotal	\$	316.1		\$	10.0		\$	10.0		\$	10.0		\$	10.0	
Total Non-Recurring Resources (>or = \$1million)	\$	464.9		\$	36.8		\$	10.0		\$	10.0		\$	10.0	

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

¹ 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.

² Excludes New York State Funds that need to be appropriated.

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

	2006 Final Estimate	2007	2008	2009	2010
<u>MTA Consolidated:</u>					
<i>MTA General Reserve</i>	\$0	\$75	\$75	\$75	\$75
<i>Real Estate Stabilization Reserve ¹</i>	200	-	-	-	-
<i>Pension Valuation Provision-MTAHQ</i>	0	40	40	40	40
<i>Contribution to GASB Fund</i>	240	83	61	65	68
<i>Downsizing Costs</i>	-	81	-	-	-

¹ This reserve was established in 2004 to cover potential shortfalls in real estate revenues. This was drawn-down in 2006 and captured in the 2006 Final Estimate as follows. The February Plan reflects allocation of \$80 million to a special GASB account. The remaining \$120 million plus any interest earned was distributed to the NYCT and Commuter Railroad subsidy stabilization accounts at the end of 2006, with 70% allocated to NYCT and 30% to the Commuters.

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**

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2007 - 2010

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

(\$ in millions)

Line Number		2005	2006	2007			
	Non-Reimbursable	Actual	Final Estimate	Adopted Budget	2008	2009	2010
10	Operating Revenue						
11	Farebox Revenue	\$3,565	\$3,820	\$3,876	\$3,929	\$3,964	\$3,992
12	Toll Revenue	1,205	1,235	1,237	1,240	1,236	1,235
13	Other Revenue	410	438	423	443	466	486
14	Capital and Other Reimbursements	26	0	0	0	0	0
15	Total Operating Revenue	\$5,206	\$5,493	\$5,536	\$5,612	\$5,666	\$5,712
17	Operating Expense						
18	Labor Expenses:						
19	Payroll	\$3,362	\$3,680	\$3,877	\$4,045	\$4,164	\$4,271
20	Overtime	385	427	384	393	407	423
21	Health & Welfare	769	838	916	1,017	1,129	1,255
22	Pensions	642	586	802	841	840	839
23	Other-Fringe Benefits	386	404	407	426	441	453
24	Reimbursable Overhead	(240)	(277)	(291)	(290)	(289)	(294)
25	Sub-total Labor Expenses	\$5,304	\$5,659	\$6,095	\$6,431	\$6,693	\$6,948
27	Non-Labor Expenses:						
28	Traction and Propulsion Power	253	274	309	314	338	359
29	Fuel for Buses and Trains	138	191	207	206	203	205
30	Insurance	62	50	52	59	64	72
31	Claims	90	140	158	164	168	172
32	Paratransit Service Contracts	158	190	230	267	306	357
33	Maintenance and Other Operating Contracts	453	537	587	591	612	624
34	Professional Service Contracts	216	194	234	233	242	245
35	Materials & Supplies	388	451	543	541	576	578
36	Other Business Expenses	156	156	156	167	165	168
37	Sub-total Non-Labor Expenses	\$1,916	\$2,183	\$2,477	\$2,542	\$2,675	\$2,779
39	Other Expense Adjustments:						
40	Other	(\$11)	(\$2)	(\$7)	(\$16)	(\$9)	(\$9)
41	General Reserve	0	0	75	75	75	75
42	Sub-total Other Expense Adjustments	(\$11)	(\$2)	\$68	\$59	\$66	\$66
44	Total Operating Expense Before Depreciation	\$7,209	\$7,840	\$8,639	\$9,033	\$9,433	\$9,793
46	Depreciation	\$1,469	\$1,594	\$1,721	\$1,790	\$1,887	\$1,981
48	Total Operating Expense	\$8,678	\$9,434	\$10,360	\$10,823	\$11,321	\$11,774
50	Net Operating Deficit Before Subsidies and Debt Service	(\$3,472)	(\$3,941)	(\$4,824)	(\$5,211)	(\$5,654)	(\$6,061)
52	Dedicated Taxes and State/Local Subsidies	\$3,422	\$4,117	\$4,022	\$3,956	\$4,051	\$4,170
54	Debt Service (excludes Service Contract Bonds)	(1,018)	(1,321)	(1,457)	(1,598)	(1,749)	(1,884)
56	Net Deficit After Subsidies and Debt Service	(\$1,067)	(\$1,144)	(\$2,260)	(\$2,854)	(\$3,352)	(\$3,775)
58	Conversion to Cash Basis: Depreciation	\$1,469	\$1,594	\$1,721	\$1,790	\$1,887	\$1,981
59	Conversion to Cash Basis: GASB Account	0	(237)	(85)	(63)	(67)	(70)
60	Conversion to Cash Basis: All Other	(327)	146	(48)	34	14	5
61	Net Cash Balance from Previous Year	507	582	941	270	0	0
63	Baseline Net Cash Balance	\$582	\$941	\$270	(\$823)	(\$1,518)	(\$1,860)
65	GAP CLOSING:						
66	Post-2007 Agency Program to Eliminate the Gap	0	0	0	13	22	22
67	Shared Services / Reorganization	0	0	0	11	41	55
69	Net Cash Surplus/(Deficit)	\$582	\$941	\$270	(\$799)	(\$1,455)	(\$1,782)

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2007 - 2010

MTA Consolidated Accrued Statement of Operations By Agency - Including MTA Bus Company (\$ in millions)

Line Number	Non-Reimbursable	2005 Actual	2006 Final Estimate	2007 Adopted Budget	2008	2009	2010
8							
9	<u>Total Operating Revenue</u>						
10	New York City Transit	\$2,908	\$3,023	\$3,055	\$3,109	\$3,139	\$3,169
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	501	508	516	522
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	Total	\$5,206	\$5,493	\$5,536	\$5,612	\$5,666	\$5,712
20							
21	<u>Total Operating Expenses before Depreciation</u> ¹						
22	New York City Transit	\$4,716	\$4,911	\$5,372	\$5,668	\$5,941	\$6,158
23	Bridges and Tunnels	344	370	408	405	427	465
24	Metro-North Railroad	751	794	854	894	947	979
25	Long Island Rail Road	962	1,005	1,097	1,136	1,174	1,220
26	MTA Bus Company	0	339	382	397	408	423
27	MTA Headquarters	314	278	304	310	312	322
28	Long Island Bus	108	117	121	126	130	135
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)	(2)	68	59	66	66
33	Total	\$7,209	\$7,840	\$8,639	\$9,033	\$9,433	\$9,793
34							
35	<u>Depreciation</u>						
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	Total	\$1,469	\$1,594	\$1,721	\$1,790	\$1,887	\$1,981
47							
48	<u>Net Operating Income/(Deficit)</u>						
49	New York City Transit	(\$2,763)	(\$2,903)	(\$3,403)	(\$3,710)	(\$4,023)	(\$4,281)
50	Bridges and Tunnels	860	832	780	782	751	706
51	Metro-North Railroad	(468)	(515)	(581)	(620)	(663)	(686)
52	Long Island Rail Road	(740)	(786)	(888)	(907)	(952)	(1,007)
53	MTA Bus Company	0	(223)	(280)	(298)	(311)	(327)
54	MTA Headquarters	(289)	(253)	(277)	(280)	(279)	(287)
55	Long Island Bus	(64)	(73)	(78)	(83)	(87)	(92)
56	Staten Island Railway	(29)	(28)	(33)	(40)	(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	2	(68)	(59)	(66)	(66)
60	Total	(\$3,472)	(\$3,941)	(\$4,824)	(\$5,211)	(\$5,654)	(\$6,061)

Note: ¹ Excludes Debt Service

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2007 - 2010

MTA Consolidated Cash Receipts and Expenditures - Including MTA Bus Company

(\$ in millions)

Line Number	CASH RECEIPTS AND EXPENDITURES	2005	2006	2007			
		2005	Final	Adopted			
		Actual	Estimate	Budget	2008	2009	2010
9							
10							
11	Receipts						
12	Farebox Revenue	\$3,638	\$3,858	\$3,921	\$3,974	\$4,007	\$4,031
13	Other Operating Revenue	396	450	468	458	481	501
14	Capital and Other Reimbursements	1,109	1,170	1,299	1,282	1,277	1,282
15	Total Receipts	\$5,144	\$5,478	\$5,687	\$5,714	\$5,765	\$5,814
16							
17	Expenditures						
18	<u>Labor:</u>						
19	Payroll	\$3,647	\$3,938	\$4,240	\$4,360	\$4,468	\$4,574
20	Overtime	444	488	442	450	464	482
21	Health and Welfare	767	850	942	1,037	1,150	1,277
22	Pensions	464	613	796	859	880	880
23	Other Fringe Benefits	449	478	506	516	529	543
24	Pattern Labor Provision	0	0	0	0	0	0
25	Contribution to GASB Fund	0	237	85	63	67	70
26	Reimbursable Overhead	0	0	0	0	0	0
27	Total Labor Expenditures	\$5,772	\$6,604	\$7,010	\$7,285	\$7,559	\$7,826
28							
29	<u>Non-Labor:</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	230	267	306	357
35	Maintenance and Other Operating Contracts	407	478	512	530	553	545
36	Professional Service Contracts	208	195	266	246	249	252
37	Materials & Supplies	492	572	656	654	678	661
38	Other Business Expenditures	207	160	166	177	176	179
39	Total Non-Labor Expenditures	\$1,974	\$2,242	\$2,524	\$2,583	\$2,691	\$2,756
40							
41	<u>Other Expenditure Adjustments:</u>						
42	Other	\$57	\$53	\$72	\$75	\$81	\$85
43	General Reserve	0	0	75	75	75	75
44	Total Other Expenditure Adjustments	\$57	\$53	\$147	\$150	\$156	\$160
45							
46	Total Expenditures	\$7,803	\$8,898	\$9,682	\$10,018	\$10,406	\$10,742
47							
48	Net Cash Deficit Before Subsidies and Debt Service	(\$2,659)	(\$3,421)	(\$3,995)	(\$4,304)	(\$4,641)	(\$4,928)
49							
50	Dedicated Taxes and State/Local Subsidies	\$3,360	\$4,649	\$4,312	\$4,330	\$4,373	\$4,436
51							
52	Debt Service (excludes Service Contract Bonds)	(626)	(868)	(989)	(1,118)	(1,250)	(1,368)
53							
54	Net Cash Balance from Previous Year	507	582	941	270	0	0
55							
56	Baseline Net Cash Surplus/(Deficit)	\$582	\$941	\$270	(\$823)	(\$1,518)	(\$1,860)
57							
58	<u>GAP CLOSING</u>						
59	Post-2007 Agency Program to Eliminate the Gap	0	0	0	13	22	22
60	Shared Services / Reorganization	0	0	0	11	41	55
61							
62	Net Cash Surplus/(Deficit)	\$582	\$941	\$270	(\$799)	(\$1,455)	(\$1,782)

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2007 - 2010

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

(\$ in millions)

Line Number		2005 <u>Actual</u>	2006 Final <u>Estimate</u>	2007 Adopted <u>Budget</u>	2008	2009	2010
8							
9	<u>Total Receipts</u>						
10	New York City Transit	\$3,692	\$3,821	\$3,902	\$3,916	\$3,932	\$3,968
11	Metro-North Railroad	652	659	706	693	716	721
12	Long Island Rail Road	638	687	723	744	745	756
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	Total	\$5,144	\$5,478	\$5,687	\$5,714	\$5,765	\$5,814
20							
21	<u>Total Expenditures</u>						
22	New York City Transit	\$5,233	\$5,826	\$6,179	\$6,445	\$6,727	\$6,958
23	Metro-North Railroad	924	927	1,133	1,107	1,162	1,193
24	Long Island Rail Road	1,085	1,212	1,309	1,378	1,405	1,457
25	MTA Bus Company	0	337	414	425	444	451
26	MTA Headquarters	402	342	374	377	379	390
27	Long Island Bus	114	121	126	131	138	140
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)	75	75	75	75
32	Total	\$7,803	\$8,818	\$9,682	\$10,018	\$10,406	\$10,742
33							
34	<u>Net Operating Surplus/(Deficit)</u>						
35	New York City Transit	(1,541)	(2,006)	(2,276)	(2,529)	(2,795)	(2,990)
36	Metro-North Railroad	(272)	(267)	(427)	(414)	(446)	(471)
37	Long Island Rail Road	(448)	(525)	(586)	(634)	(661)	(701)
45	MTA Bus Company	0	(206)	(257)	(265)	(276)	(289)
38	MTA Headquarters	(315)	(246)	(273)	(275)	(275)	(283)
39	Long Island Bus	(65)	(73)	(78)	(83)	(89)	(91)
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	(75)	(75)	(75)	(75)
44	Total	(\$2,659)	(\$3,341)	(\$3,995)	(\$4,304)	(\$4,641)	(\$4,928)
45							
46	Additional Contribution to GASB Fund	0	(80)	0	0	0	0
47							
48	Total	(\$2,659)	(\$3,421)	(\$3,995)	(\$4,304)	(\$4,641)	(\$4,928)

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

Line Number		2006 Final Estimate	Change 2006 - 2005	2007 Adopted Budget	Change 2007 - 2006	2008	Change 2008 - 2007	2009	Change 2009 - 2008	2010	Change 2010 - 2009
7	Non-Reimbursable										
8											
9											
10	Operating Revenue										
11	Farebox Revenue	3,820	\$255	\$3,876	\$56	\$3,929	\$53	\$3,964	\$35	\$3,992	\$28
12	Toll Revenue	1,235	30	1,237	2	1,240	3	1,236	(3)	1,235	(1)
13	Other Revenue	438	28	423	(15)	443	20	466	23	486	20
14	Capital and Other Reimbursements	0	(26)	0	0	0	0	0	0	0	0
15	Total Operating Revenue	\$5,493	\$287	\$5,536	\$43	\$5,612	\$76	\$5,666	\$54	\$5,712	\$46
16											
17	Operating Expense										
18	Labor Expenses:										
19	Payroll	\$3,680	(\$318)	\$3,877	(\$197)	\$4,045	(\$168)	\$4,164	(\$120)	\$4,271	(\$107)
20	Overtime	427	(41)	384	43	393	(9)	407	(14)	423	(16)
21	Health & Welfare	838	(69)	916	(78)	1,017	(101)	1,129	(112)	1,255	(126)
22	Pensions	586	55	802	(215)	841	(39)	840	1	839	0
23	Other-Fringe Benefits	404	(18)	407	(2)	426	(19)	441	(16)	453	(12)
24	Reimbursable Overhead	(277)	37	(291)	14	(290)	(1)	(289)	(1)	(294)	5
25	Sub-total Labor Expenses	\$5,659	(\$354)	\$6,095	(\$436)	\$6,431	(\$336)	\$6,693	(\$262)	\$6,948	(\$255)
26											
27	Non-Labor Expenses:										
28	Traction and Propulsion Power	\$274	(\$20)	\$309	(\$35)	\$314	(\$5)	\$338	(\$24)	\$359	(\$21)
29	Fuel for Buses and Trains	191	(53)	207	(16)	206	1	203	3	205	(2)
30	Insurance	50	11	52	(2)	59	(7)	64	(5)	72	(8)
31	Claims	140	(50)	158	(18)	164	(6)	168	(4)	172	(4)
32	Paratransit Service Contracts	190	(32)	230	(40)	267	(38)	306	(39)	357	(50)
33	Maintenance and Other Operating Contracts	537	(85)	587	(50)	591	(4)	612	(21)	624	(11)
34	Professional Service Contracts	194	22	234	(40)	233	1	242	(9)	245	(3)
35	Materials & Supplies	451	(63)	543	(92)	541	2	576	(36)	578	(2)
36	Other Business Expenses	156	1	156	(1)	167	(10)	165	2	168	(4)
37	Sub-total Non-Labor Expenses	\$2,183	(\$268)	\$2,477	(\$293)	\$2,542	(\$66)	\$2,675	(\$133)	\$2,779	(\$104)
38											
39	Other Expense Adjustments:										
40	Other	(\$2)	9	(\$7)	(5)	(\$16)	(8)	(\$9)	6	(\$9)	(0)
41	General Reserve	0	0	75	(75)	75	0	75	0	75	0
42	Sub-total Other Expense Adjustments	(\$2)	\$9	\$68	(\$80)	\$59	(\$8)	\$66	\$6	\$66	(\$0)
43											
44	Total Operating Expense Before Depreciation	\$7,840	(\$630)	\$8,639	(\$800)	\$9,033	(\$394)	\$9,433	(\$400)	\$9,793	(\$359)
45											
46	Depreciation	1,594	(126)	1,721	(127)	1,790	(69)	1,887	(97)	1,981	(94)
47	Total Operating Expense	\$9,434	(\$756)	\$10,360	(\$926)	\$10,823	(\$463)	\$11,321	(\$498)	\$11,774	(\$453)
48											
49											
50											
51	Net Operating Deficit Before Subsidies and Debt Service	(\$3,941)	(\$469)	(\$4,824)	(\$884)	(\$5,211)	(\$386)	(\$5,654)	(\$443)	(\$6,061)	(\$407)
52											
53	Dedicated Taxes and State/Local Subsidies	\$4,117	\$695	\$4,022	(\$96)	\$3,956	(\$66)	\$4,051	\$96	\$4,170	\$119
54	Debt Service (excludes Service Contract Bonds)	(1,321)	(303)	(1,457)	(137)	(1,598)	(141)	(1,749)	(150)	(1,884)	(135)
55	Net Deficit After Subsidies and Debt Service	(\$1,144)	(\$77)	(\$2,260)	(\$1,116)	(\$2,854)	(\$593)	(\$3,352)	(\$498)	(\$3,775)	(\$423)
56											
57	Conversion to Cash Basis: Depreciation	\$1,594	\$126	\$1,721	\$127	\$1,790	\$69	\$1,887	\$97	\$1,981	\$94
58	Conversion to Cash Basis: GASB Account	(237)	(237)	(85)	152	(63)	21	(67)	(4)	(70)	(3)
59	Conversion to Cash Basis: All Other	146	473	(48)	(194)	34	82	14	(21)	5	(9)
60	Net Cash Balance from Previous Year	582	74	941	360	270	(672)	0	(270)	0	0
61	Baseline Net Cash Balance	\$941	\$360	\$270	(\$672)	(\$823)	(\$1,092)	(\$1,518)	(\$695)	(\$1,860)	(\$341)

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

	<u>2005 Actual</u>	<u>2006 Final Estimate</u>	<u>2007 Adopted Budget</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<u>Depreciation</u>						
New York City Transit	\$955	\$1,015	\$1,086	\$1,152	\$1,222	\$1,292
Metro-North Railroad	187	207	222	229	236	236
Long Island Rail Road	247	275	292	279	294	309
MTA Headquarters	23	26	25	22	20	20
Staten Island Railway	7	7	10	10	10	10
Bridges & Tunnels ¹	50	50	57	61	67	72
MTA Bus Company	0	14	30	36	39	42
<i>Sub-Total</i>	<i>1,469</i>	<i>1,594</i>	<i>1,721</i>	<i>1,790</i>	<i>1,887</i>	<i>1,981</i>
<u>Operating</u>						
New York City Transit	268	(117)	41	30	6	(1)
Metro-North Railroad	9	41	(68)	(24)	(19)	(22)
Long Island Rail Road	46	(15)	11	(6)	(3)	(3)
MTA Headquarters	(49)	(18)	(21)	(17)	(16)	(16)
Long Island Bus	(1)	1	1	0	(2)	1
Staten Island Railway	0	(0)	(0)	(0)	(0)	(0)
First Mutual Transportation Assurance Company	(10)	(7)	(3)	(7)	(11)	(15)
MTA Bus Company	0	3	(7)	(3)	(4)	(4)
<i>Sub-Total</i>	<i>261</i>	<i>(114)</i>	<i>(48)</i>	<i>(26)</i>	<i>(47)</i>	<i>(60)</i>
<u>Subsidies</u>						
New York City Transit	(190)	16	(81)	(3)	(5)	(5)
Commuter Railroads	(403)	87	(12)	(1)	(1)	(0)
Headquarters	0	(80)	0	0	0	0
Long Island Bus	4	(1)	9	0	0	0
Staten Island Railway	0	1	0	0	(0)	(0)
MTA Bus Company	0	0	0	0	0	0
<i>Sub-Total</i>	<i>(589)</i>	<i>23</i>	<i>(85)</i>	<i>(3)</i>	<i>(6)</i>	<i>(5)</i>
Total Cash Conversion with MTABC	\$1,141	\$1,504	\$1,589	\$1,761	\$1,834	\$1,916

1

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
February Financial Plan 2007 - 2010
Baseline Total Non-Reimbursable - Reimbursable Positions
Full-Time Positions and Full Time Equivalents by Agency
(Includes MTA BUS COMPANY)

Category	2006 Final Estimate	2007 Adopted Budget	2008	2009	2010
<i>Baseline Total Positions</i>	68,333	68,957	68,875	68,872	68,508
NYC Transit	47,995	48,208	47,996	47,945	47,552
Long Island Rail Road	6,476	6,557	6,619	6,606	6,605
Metro-North Railroad	5,925	6,052	6,120	6,181	6,211
Bridges & Tunnels	1,822	1,807	1,807	1,807	1,807
Headquarters	1,423	1,433	1,433	1,433	1,433
Long Island Bus	1,153	1,149	1,149	1,149	1,149
Staten Island Railway	281	283	283	283	283
Capital Construction Company	96	150	150	150	150
Bus Company	3,162	3,318	3,318	3,318	3,318
<i>Non-Reimbursable</i>	61,556	62,097	62,212	62,406	62,122
NYC Transit	42,683	42,951	43,003	43,136	42,822
Long Island Rail Road	5,788	5,824	5,819	5,819	5,819
Metro-North Railroad	5,346	5,450	5,518	5,579	5,609
Bridges & Tunnels	1,773	1,758	1,758	1,758	1,758
Headquarters	1,387	1,397	1,397	1,397	1,397
Long Island Bus	1,139	1,135	1,135	1,135	1,135
Staten Island Railway	278	280	280	280	280
Capital Construction Company	-	-	-	-	-
Bus Company	3,162	3,302	3,302	3,302	3,302
<i>Reimbursable</i>	6,777	6,860	6,663	6,466	6,386
NYC Transit	5,312	5,257	4,993	4,809	4,730
Long Island Rail Road	688	733	800	787	786
Metro-North Railroad	579	602	602	602	602
Bridges & Tunnels	49	49	49	49	49
Headquarters	36	36	36	36	36
Long Island Bus	14	14	14	14	14
Staten Island Railway	3	3	3	3	3
Capital Construction Company	96	150	150	150	150
Bus Company	-	16	16	16	16
<i>Total Full-Time</i>	68,006	68,635	68,560	68,557	68,194
NYC Transit	47,782	48,000	47,795	47,744	47,352
Long Island Rail Road	6,476	6,557	6,619	6,606	6,605
Metro-North Railroad	5,920	6,047	6,115	6,176	6,206
Bridges & Tunnels	1,822	1,807	1,807	1,807	1,807
Headquarters	1,423	1,433	1,433	1,433	1,433
Long Island Bus	1,044	1,040	1,040	1,040	1,040
Staten Island Railway	281	283	283	283	283
Capital Construction Company	96	150	150	150	150
Bus Company	3,162	3,318	3,318	3,318	3,318
<i>Total Full-Time-Equivalents</i>	327	322	315	315	314
NYC Transit	213	208	201	201	200
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	5	5	5	5	5
Bridges & Tunnels	-	-	-	-	-
Headquarters	-	-	-	-	-
Long Island Bus	109	109	109	109	109
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2007 - 2010
Baseline Change Between Plans 2006 Adopted Budget vs. 2006 July Financial Plan
Baseline Total Non-Reimbursable - Reimbursable Positions
Full-Time Positions and Full Time Equivalents by Function and Agency
(Includes MTA BUS COMPANY)

Function	2006	2007	2008	2009	2010
Administration	4,535	4,621	4,611	4,668	4,654
NYC Transit	2,293	2,310	2,300	2,357	2,344
Long Island Rail Road	656	666	665	665	664
Metro-North Railroad	528	533	534	534	534
Bridges & Tunnels	146	143	143	143	143
Headquarters	668	665	665	665	665
Long Island Bus	96	96	96	96	96
Staten Island Railway	31	31	31	31	31
Capital Construction Company	30	52	52	52	52
Bus Company	87	125	125	125	125
Operations	30,792	31,008	30,890	30,940	30,956
NYC Transit	23,010	23,169	23,024	23,027	23,016
Long Island Rail Road	2,045	2,040	2,040	2,040	2,040
Metro-North Railroad	1,969	1,990	2,017	2,064	2,091
Bridges & Tunnels	798	797	797	797	797
Headquarters	-	-	-	-	-
Long Island Bus	777	773	773	773	773
Staten Island Railway	94	94	94	94	94
Capital Construction Company	-	-	-	-	-
Bus Company	2,099	2,145	2,145	2,145	2,145
Maintenance	29,371	29,651	29,700	29,597	29,232
NYC Transit	20,597	20,648	20,593	20,476	20,108
Long Island Rail Road	3,690	3,762	3,826	3,826	3,826
Metro-North Railroad	3,314	3,415	3,455	3,469	3,472
Bridges & Tunnels	391	392	392	392	392
Headquarters	-	-	-	-	-
Long Island Bus	261	261	261	261	261
Staten Island Railway	156	158	158	158	158
Capital Construction Company	-	-	-	-	-
Bus Company	962	1,015	1,015	1,015	1,015
Engineering/Capital	1,995	2,034	2,033	2,020	2,020
NYC Transit	1,519	1,504	1,504	1,504	1,504
Long Island Rail Road	85	89	88	75	75
Metro-North Railroad	114	114	114	114	114
Bridges & Tunnels	190	190	190	190	190
Headquarters	-	-	-	-	-
Long Island Bus	16	16	16	16	16
Staten Island Railway	-	-	-	-	-
Capital Construction Company	66	98	98	98	98
Bus Company	5	23	23	23	23
Public Safety	1,640	1,643	1,641	1,647	1,646
NYC Transit	576	577	575	581	580
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-
Bridges & Tunnels	297	285	285	285	285
Headquarters	755	768	768	768	768
Long Island Bus	3	3	3	3	3
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	9	10	10	10	10

Metropolitan Transportation Authority
February 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 Final Estimate	2007 Adopted Budget	2008	2009	2010
Administration						
	Managers/Supervisors	1,684	1,688	1,680	1,690	1,686
	Professional, Technical, Clerical	2,818	2,880	2,878	2,900	2,899
	Operational Hourlies	33	53	53	78	69
	Total Administration	4,535	4,621	4,611	4,668	4,654
Operations						
	Managers/Supervisors	3,174	3,227	3,220	3,195	3,193
	Professional, Technical, Clerical	1,210	1,220	1,223	1,220	1,220
	Operational Hourlies	26,408	26,561	26,447	26,525	26,543
	Total Operations	30,792	31,008	30,890	30,940	30,956
Maintenance						
	Managers/Supervisors	4,562	4,717	4,691	4,678	4,630
	Professional, Technical, Clerical	2,614	2,590	2,593	2,563	2,549
	Operational Hourlies	22,195	22,344	22,416	22,356	22,053
	Total Maintenance	29,371	29,651	29,700	29,597	29,232
Engineering/Capital						
	Managers/Supervisors	488	503	500	491	491
	Professional, Technical, Clerical	1,505	1,528	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
Public Safety						
	Managers/Supervisors	147	151	150	147	146
	Professional, Technical, Clerical	161	171	170	169	169
	Operational Hourlies	1,332	1,321	1,321	1,331	1,331
	Total Public Safety	1,640	1,643	1,641	1,647	1,646
Baseline Total Positions						
	Managers/Supervisors	10,055	10,286	10,241	10,201	10,146
	Professional, Technical, Clerical	8,308	8,389	8,395	8,379	8,364
	Operational Hourlies	49,970	50,281	50,239	50,292	49,998
	Baseline Total Positions	68,333	68,957	68,875	68,872	68,508

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

Category	Favorable/(Unfavorable) Variance				
	2006	2007	2008	2009	2010
Baseline Total Positions	15	110	123	116	116
NYC Transit	6	84	97	90	90
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	5	5	5	5	5
Bridges & Tunnels	-	21	21	21	21
Headquarters	-	-	-	-	-
Long Island Bus	4	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-
Non-Reimbursable	15	123	135	129	129
NYC Transit	6	84	97	90	90
Long Island Rail Road	-	13	12	13	13
Metro-North Railroad	5	5	5	5	5
Bridges & Tunnels	-	21	21	21	21
Headquarters	-	-	-	-	-
Long Island Bus	4	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-
Reimbursable	-	(13)	(12)	(13)	(13)
NYC Transit	-	-	-	-	-
Long Island Rail Road	-	(13)	(12)	(13)	(13)
Metro-North Railroad	-	-	-	-	-
Bridges & Tunnels	-	-	-	-	-
Headquarters	-	-	-	-	-
Long Island Bus	-	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-
Total Full-Time	15	105	118	111	111
NYC Transit	6	79	92	85	85
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	5	5	5	5	5
Bridges & Tunnels	-	21	21	21	21
Headquarters	-	-	-	-	-
Long Island Bus	4	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-
Total Full-Time-Equivalents	-	5	5	5	5
NYC Transit	-	5	5	5	5
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-
Bridges & Tunnels	-	-	-	-	-
Headquarters	-	-	-	-	-
Long Island Bus	-	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-

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

	Favorable/(Unfavorable) Variance				
Function	2006	2007	2008	2009	2010
Administration	3	(11)	(9)	(53)	(42)
NYC Transit	(2)	(19)	(17)	(61)	(50)
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	5	5	5	5	5
Bridges & Tunnels	-	3	3	3	3
Headquarters	-	-	-	-	-
Long Island Bus	-	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-
Operations	12	67	65	63	63
NYC Transit	8	66	64	62	62
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-
Bridges & Tunnels	-	1	1	1	1
Headquarters	-	-	-	-	-
Long Island Bus	4	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-
Maintenance	-	41	54	93	82
NYC Transit	-	42	55	94	83
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-
Bridges & Tunnels	-	(1)	(1)	(1)	(1)
Headquarters	-	-	-	-	-
Long Island Bus	-	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-
Engineering/Capital	-	-	-	-	-
NYC Transit	-	-	-	-	-
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-
Bridges & Tunnels	-	-	-	-	-
Headquarters	-	-	-	-	-
Long Island Bus	-	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-
Public Safety	-	13	13	13	13
NYC Transit	-	(5)	(5)	(5)	(5)
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-
Bridges & Tunnels	-	18	18	18	18
Headquarters	-	-	-	-	-
Long Island Bus	-	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-

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

**Baseline Change Between Plans 2006 November Financial Plan vs. 2007 February Financial Plan
Full-time Positions and Full-time Equivalents by Occupational Group and Agency
(Includes MTA BUS COMPANY)**

Favorable/(Unfavorable) Variance					
FUNCTION/OCCUPATIONAL GROUP	2006	2007	2008	2009	2010
Administration					
Managers/Supervisors	31	(4)	(4)	(17)	(15)
Professional, Technical, Clerical	(33)	3	5	(1)	(1)
Operational Hourlies	5	(10)	(10)	(35)	(26)
Total Administration	3	(11)	(9)	(53)	(42)
Operations					
Managers/Supervisors	-	4	(3)	(5)	(5)
Professional, Technical, Clerical	1	4	6	6	6
Operational Hourlies	11	59	62	62	62
Total Operations	12	67	65	63	63
Maintenance					
Managers/Supervisors	-	6	(4)	-	-
Professional, Technical, Clerical	-	50	28	29	24
Operational Hourlies	-	(15)	30	64	58
Total Maintenance	-	41	54	93	82
Engineering/Capital					
Managers/Supervisors	-	-	-	-	-
Professional, Technical, Clerical	-	1	-	-	-
Operational Hourlies	-	-	-	-	-
Total Engineering/Capital	-	1	-	-	-
Public Safety					
Managers/Supervisors	-	(2)	(2)	(2)	(2)
Professional, Technical, Clerical	-	(3)	(3)	(3)	(3)
Operational Hourlies	-	18	18	18	18
Total Public Safety	-	13	13	13	13
Baseline Total Positions					
Managers/Supervisors	31	4	(13)	(24)	(22)
Professional, Technical, Clerical	(32)	55	36	31	26
Operational Hourlies	16	52	100	109	112
Baseline Total Positions	15	110	123	116	116

VII. MTA Capital Program Information

New York City Transit and Staten Island Railway
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
S40701/06	SIR: Rehabilitate Four Substation Enclosures	4.14	3.71		0.43
S40701/15	Sir: Station Security Initiatives	6.35	6.10		0.25
	Element Total	10.49	9.81	0.00	0.68
T40404/M2	Fare Media Phase 1	0.50	0.50		
	Element Total	0.50	0.50	0.00	0.00
T41203/FG	New Depots & Facilities: Charleston Annex In Staten Island	126.64	119.94	6.70	
	Element Total	126.64	119.94	6.70	0.00
T41204/03	Bus Rapid Transit Phase 1	1.79	0.00	1.79	
	Element Total	1.79	0.00	1.79	0.00
T41606/F3	Fire Alarms: 126th St Depot	1.59	1.59		
	Element Total	1.59	1.59	0.00	0.00
2005-2009					
S50701/01	Trk/switch Rehab: St.George Interlocking	0.80	0.80		
S50701/01	Trk/switch Rehab: St.george Interlocking	1.20	1.20		
S50701/02	SIR: Station Structural Repairs 4 Locations	0.60	0.15		0.45
S50701/07	New Station Construction: Arthur Kill	0.59	0.59		
S50701/08	Sir: Repair 6 Bridges And Viaduct	18.68	4.68		14.00
S50701/10	SIR: Tompkinsville Fare Collection	1.30	1.30		
	Element Total	23.17	8.72	0.00	14.45
T50101/02	Purchase 620 R160 'B' Div Rail Cars	1162.15	802.15	300.00	60.00
	Element Total	1162.15	802.15	300.00	60.00
T50302/04	Repl Integrated Farebox Unit Components	5.00	5.00		
T50302/06	Purchase 284 Hybrid Electric Buses	163.99	129.44		34.55
T50302/11	Purchase 175 Paratransit Vehicles - 2007	8.84	8.84		
	Element Total	177.83	143.28	0.00	34.55
T50502/07	Mainline Track Rehab (2007	155.00	0.00	133.00	22.00
T50502/08	Track Force Account (2007)	35.00	0.00		35.00
T50502/09	Welded Rail Program 2007	10.97	1.47	9.50	
T50502/10	Mainline Track Rehabilitation (2008)	1.21	0.00		1.21
	Element Total	202.18	1.47	142.50	58.21
T50602/09	Tunnel Lighting Rehab: Bergen Interlocking To W4 St / 6 Av Line	36.15	36.15		
T50602/10	Tunnel Lighting Rehab: Bklyn Bridge-City Hall To 33 St - Lex	0.30	0.30		
	Element Total	36.45	36.45	0.00	0.00
T50902/	Jay St Substation: Dc Feeders / CBH#579	0.84	0.84		
T50902/01	Repl Power Transfmrs, 73rd St	2.42	2.42		
T50902/01	Substation Equipment:: Repl Power Transformers, 2 Locs	12.79	12.79		
T50902/05	Substations Rehab: Dyckman Substation	32.69	12.69	20.00	
T50902/06	Substations: Rockwell Place Substation: Power Equipmnt	20.52	20.52		
T50902/09	Rehab 3 IRT Substation Enclosures	0.15	0.15		
T50902/10	Substations (ind): So Railroad Ave Ind/queens Line	1.10	1.10		
T50902/11	Substations: Meserole Av Ind/crosstown Line	20.17	20.17		
T50902/12	Underground SS Hatchways (27 Locs)	0.70	0.70		
T50902/12	Underground Substation Hatchways (5 Locs)	1.75	1.75		
T50902/16	Modernize Greeley Substation	0.71	0.71		
T50902/17	Repl DC Feeder Systems At 3 IND Substations	0.20	0.20		
	Element Total	94.04	74.04	20.00	0.00

New York City Transit and Staten Island Railway
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
T51102/02	Yard Rehabilitation: Portal, Leads & Retaining Wall 38th St Yard	0.36	0.36		
T51102/02	Portal, Leads & Retaining Wall 38st Yard	0.50	0.50		
T51102/04	Yard Rehabilitation: Yard CCCTV	0.30	0.30		
T51102/10	Yard Hydrants: 14 Locations	0.96	0.96		
T51102/11	Yard Perimeter Survey	1.00	1.00		
	Element Total	3.12	3.12	0.00	0.00
T51302/03	Purchase 2 New Ballast Regulators	7.20	7.20		
	Element Total	7.20	7.20	0.00	0.00
T51602/02	Capital Revolving Fund 2007	5.00	0.00		5.00
	Element Total	5.00	0.00	0.00	5.00
T50503/03	Reconstruct 30 Switches (2007)	36.48	9.98	26.50	
T50503/04	Mainline Track Switches: 36 Switches (2008)	1.93	1.93		
	Element Total	38.41	11.91	26.50	0.00
T50603/02	Ventilation Facilities: Wrap Up: 8 Locations/archer Avenue	50.78	50.78		
T50603/03	Ventilation Facilities: 2 Fan Plants - Astoria & Queens Blvd Lines	5.03	5.03		
T50603/06	New Fan Plant: Queens Blvd Line	1.23	1.23		
T50603/06	New Fan Plant / Queens Blvd Line	1.08	1.08		
	Element Total	58.12	58.12	0.00	0.00
T50703/03	Line Structure Overcoating: Repaint Bronx Park E. to 241 St - Wpr	21.16	21.16		
T50703/07	Culver Viaduct Phase II	4.38	4.38		
T50703/11	Rehab Emerg Exits 2007-09: 75 Locs	18.74	18.74		
T50703/12	Elevated Structure Rehab: Ocean Pkwy Viaduct- Brighton Ln Phase II	7.17	7.17		
T50703/14	Subway Tunnel Rehab: Lexington To 42nd St: Bway Line	0.71	0.71		
T50703/17	Line Structure Overcoating: Portal To Eol: Pelham Line	24.93	24.93		
T50703/18	Elevated Structure Rehab Rockaway Viaduct, Phase 2	1.75	1.75		
T50703/18	Rockaway Viaduct: Phase 2 -Rockaway Line	2.62	2.62		
T50703/19	Viaduct Structure Rehab: Rockaway Line	2.18	2.18		
T50703/23	Stripping And Reptng: Rockaway Blvd To Hammels Wye: Rockaway	0.07	0.07		
T50703/29	Stripping And Repainting: Portal To 41 Av - Astoria Line	0.52	0.52		
T50703/31	Stn Structural Work: Chambers St/ Nassau	11.32	11.32		
	Element Total	95.55	95.55	0.00	0.00
T50803/03	Stop Cable Replacement: Phase 3	0.90	0.90		
T50803/03	Stop Cable Replacement: Phase 2	18.83	0.00	18.83	
T50803/11	E.180th St Interlocking - Wpr - Phs III:	179.17	39.17	140.00	
T50803/12	Signal Systems: Culver Line Interlockings	5.55	5.55		
T50803/12	Signal Systems Interlockings: Culver Line	5.55	5.55		
T50803/14	Modernize Interlockings: Lex Av, 5th Ave -Queens Blvd Ln	3.04	3.04		
T50803/17	Fire Suppression At 29 Signal Relay Rooms	0.70	0.70		
T50803/17	Rewire X-town & 8th Ave Interlockings	0.33	0.33		
T50803/18	Signal Modoernization: 2 Interlockings / Queens Ln	3.50	3.50		
T50803/19	CBTC-canarsie: Equip 64 R-160 Cars	12.00	12.00		
	Element Total	229.57	70.74	158.83	0.00
T51203/02	Depot Rehab: Castleton Depot	12.92	12.92		
T51203/03	Rehab: Ulmer Park Depot	1.32	1.32		
T51203/03	Rehab Ulmer Park Depot	1.58	1.58		
T51203/04	Rehab Of Flatbush Depot	1.52	1.52		
T51203/06	Construct Clara Hale Depot	1.00	1.00		
T51203/07	ENY Paint Shop Demo/bus Parking Lot	8.35	8.35		
	Element Total	26.69	26.69	0.00	0.00
T50404/02	AFC Replacement Phase 2: Electric Boards	5.00	5.00		
T50404/04	Fare Marketing/distribution Equipment: Purchase 32 Heets	1.50	1.50		

New York City Transit and Staten Island Railway
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
	Element Total	6.50	6.50	0.00	0.00
T50604/04	Deep Wells Rehab: Nostrand Line PH II	0.60	0.60		
T50604/05	Pumping Facilities: 3 Locations, Prospect Pk Line	18.96	18.96		
	Element Total	19.56	19.56	0.00	0.00
T50904/03	Replace Cable: 4 Substation Control Zones	41.83	41.83		
T50904/06	Neg Cable Repl: Rockaway & Far Rockaway	18.66	18.66		
T50904/07	Negative Cables: 95 St To Pacific-4av Ln	0.64	0.64		
T50904/08	Rehab 2 Circuit Breaker Houses	0.46	0.46		
T50904/11	Traction Power Scada Upgrade IRT	2.00	2.00		
T50904/12	E.180th St Circuit Breaker House	5.80	5.80		
T50904/13	New Duct Bank: Lenox Av 141 St - 148 St	7.52	7.52		
	Element Total	76.91	76.91	0.00	0.00
T51004/09	Replace Shop Equipment	6.82	6.82		
	Element Total	6.82	6.82	0.00	0.00
T51204/05	SMCIS: Option 1:3-4 Depots	17.36	7.36	10.00	
T51204/06	Replace Bus Radio System	2.20	2.20		
T51204/07	Depot Rehabilitation: Lifts: Stengel/manhattanville	7.83	7.83		
T51204/10	10 Bus Washers: KB, GB, MV, CS	1.69	1.69		
T51204/11	Bus Lifts At Various Locations	8.23	8.23		
T51204/13	Depot Equipment (2009)	8.23	8.23		
T51204/14	East New York: Non-rev Shop Wall Repair	0.61	0.61		
T51204/15	New Bus Washer: Quill Depot	0.13	0.13		
	Element Total	46.28	36.28	10.00	0.00
T51604/01	Rehab: 8 Node Site Facilities	5.97	5.97		
T51604/04	IT: PBX Network Upgrade And IP Management	0.15	0.15		
	Element Total	6.12	6.12	0.00	0.00
T51105/03	Yard Track Rehab 2007	2.68	0.38	2.30	
T51105/04	Yard Track Rehabilitation (2008)	0.24	0.24		
	Element Total	2.92	0.62	2.30	0.00
T51605/01	Independent Eng'g Consultant Services	9.37	9.37		
T51605/12	Boring Services: Bklyn, Qns, SI (2007)	0.06	0.06		
T51605/12	Boring Services: Bklyn, Qns, SI (2007)	1.82	1.82		
T51605/13	Boring Services: Manhattan, Bronx (2007)	0.06	0.06		
T51605/13	Boring Services: Manhattan, Bronx (2007)	1.53	1.53		
T51605/15	Engineering Services (2007)	1.10	1.10		
T51605/17	Scope Development (2007)	9.88	9.88		
T51605/18	Test Pits Service Contract (2007)	0.06	0.06		
T51605/18	Test Pits Service Contract (2007)	2.16	2.16		
	Element Total	26.04	26.04	0.00	0.00
T50806/04	Copper Cable Upgrade Due To Sonet	0.13	0.13		
T50806/04	Copper Cable Upgrade Due To SONET	0.13	0.13	0.00	0.00
	Element Total	0.26	0.26	0.00	0.00
T51106/03	Replace 17 Yard Switches (2007)	8.15	2.65	5.50	
T51106/04	Replace 17 Yard Switches (2008)	0.65	0.65		
	Element Total	8.80	3.30	5.50	0.00
T50806/10	Systemwide Wireless Communication System	0.32	0.32		
	Element Total	0.32	0.32	0.00	0.00

New York City Transit and Staten Island Railway
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
T51606/04	Fire Alarms & Sprinklers 5 Dos Locations	13.23	13.23		
T51606/05	Asbestos Air Monitoring 2006	4.80	4.80		
T51606/07	Fire Alarms & Sprinklers 2 DOB Locations	7.92	7.92		
	Element Total	25.95	25.95	0.00	0.00
T51607/06	New DOB Command Center - ENY	0.90	0.90		
T51607/08	Consolidated Employee Facilities: 96th Street:broadway-7th Av Line	4.02	1.02	3.00	
T51607/19	AFC Equip Maint Quarters/ Fordham Rd	0.95	0.95		
T51607/20	AFC Equip Maint Facil Roosevelt Av/qbl	3.20	3.20		
T51607/21	AFC Equip Maint QtrAtlantic Av Station-	3.53	3.53		
T51607/25	Consolidated Employee Facilities: 207th Street Station /8th Av Line	8.18	8.18		
T51607/36	DOS Roof Replacement Phase 2	0.75	0.75		
T51607/44	Consolidated Employee Facilities: West 4 St	11.54	11.54		
	Element Total	33.07	30.07	3.00	0.00
T50411/03	Station Rehab: Avenue M: Brighton Line-brooklyn	23.58	23.58		
T50411/04	Station Rehab: Neck Road: Brighton Line-brooklyn	21.41	21.41		
T50411/05	Station Rehab: Avenue H: Brighton Line - Brooklyn	25.92	25.92		
T50411/06	Station Rehab: Avenue J: Brighton Line - Brooklyn	24.33	24.33		
T50411/07	Station Rehab: Avenue U: Brighton Line-brooklyn	23.63	23.63		
T50411/08	Station Rehab: Bleecker Street: Lexington Av Line	15.04	3.04	12.00	
T50411/13	Station Structural Remediation: Kings Highway: Brighton Line-bklyn	21.77	21.77		
T50411/14	Station Structural Remediation: Newkirk Av Station Phase 2 - Brt	25.97	25.97		
T50411/16	Station Condition Survey	2.64	2.64		
T50411/17	Station Rehab: Fort Hamilton Parkway: West End Line	0.75	0.75		
T50411/18	Station Rehab: 71st Street: West End Line	0.80	0.80		
T50411/19	Station Rehab: 79th Street: West End Line	0.74	0.74		
T50411/20	Station Rehab: 18th Avenue: West End Line	0.73	0.73		
T50411/21	Station Rehab: 20th Avenue: West End Line	0.74	0.74		
T50411/23	Station Rehab: Jay Street: Fulton Street Line	56.33	56.33		
T50411/24	Station Rehab: 62nd Street: West End Line	0.56	0.56		
T50411/25	Station Rehab: Bay Parkway: West End Line	0.65	0.65		
T50411/26	Station Rehab: 9th Avenue: West End Line	0.60	0.60		
T50411/27	Station Rehab: 96th Street/broadway-7th Av Line-Manh	58.15	18.80	39.35	
T50411/2C	Station Rehab: Gun Hill Rd Stn Completion: Intermodal	6.13	6.13		
T50411/31	Station Rehab: Bay 50th Street: West End Line	0.70	0.70		
T50411/32	Station Rehab: 25th Avenue: West End Line	0.70	0.70		
T50411/42	Station Rehab: Chambers Street/Nassau Loop	8.80	8.80		
T50411/43	Station Rehab: Buhre Avenue / Pelham Line	1.03	1.03		
T50411/44	Station Rehab: Middletown Road / Pelham Line	0.97	0.97		
T50411/45	Station Rehab: Zerega Avenue / Pelham Line	1.02	1.02		
T50411/46	Station Rehab: Castle Hill Avenue / Pelham Line	1.06	1.06		
T50411/48	Station Rehab: St. Lawrence Av / Pelham Line	1.03	1.03		
T50411/49	Station Rehab: Elder Avenue / Pelham Line	1.00	1.00		
T50411/55	Station Rehab: Beach 67 Street (Gaston) / Far Rockaway	0.13	0.13		
T50411/56	Station Rehab: Beach 60 Street / Far Rockaway	0.13	0.13		
T50411/57	Station Rehab: Beach 44 Street (Frank Ave) / Far Rockaway	0.13	0.13		
T50411/58	Station Rehab: Beach 36 St (edgemere)-far Rockaway	0.12	0.12		
T50411/59	Station Rehab: Beach 25 Street (Wavecrest) / Far Rockaway	0.12	0.12		
T50411/60	Station Rehab: Mott Avenue / Far Rockaway	0.15	0.15		
T50411/61	Station Rehab: Beach 90 (Holland) - Rockaway Line	0.60	0.60		
T50411/62	Station Rehab: Beach 98 (Playland) - Rockaway Line	0.62	0.62		
T50411/63	Station Rehab: Beach 105 (Seaside) - Rockaway Line	0.64	0.64		
T50411/84	Station Rehab: 8th Avenue - Sea Beach Line	1.20	1.20		
T50411/85	Station Rehab: Fort Hamilton Parkway - Sea Beach Line	1.20	1.20		
T50411/86	Station Rehab: 18th Avenue - Sea Beach Line	1.20	1.20		
T50411/88	Station Rehab: New Utrecht - Sea Beach Line	1.20	1.20		
	Element Total	334.21	282.86	51.35	0.00

New York City Transit and Staten Island Railway
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
T50413/02	ADA: B'way-lafayette/bleecker St Complex	12.59	2.59	10.00	
T50413/05	ADA: Kings Highway - Brighton Line	7.91	7.91		
T50413/09	ADA: Jay Street - Fulton Street Line	12.46	2.46	10.00	
T50413/10	ADA: Bay Parkway West End Line	0.21	0.21		
T50413/11	ADA: 96th Street: Broadway/7th Av Line	27.91	17.91	10.00	
T50413/12	ADA: Jay & Lawrence St Transfers	14.15	4.15	10.00	
T50413/17	ADA: Mott Avenue / Far Rockaway	0.06	0.06		
	Element Total	75.29	35.29	40.00	0.00
T50414/02	Intermodal/transfer Facilities: Bleecker St/broadway-lafayette Transfer	36.79	26.79	10.00	
T50414/03	Intermodal/transfer Facilities: Myrtle-wyckoff Intermodal Facility	4.76	4.26	0.50	
T50414/06	Passenger Transfer: Jay & Lawrence St	57.05	32.05	25.00	
T50414/07	Repair Canopies: 5 Stns /Bway-7Av Ln	0.60	0.60		
T50414/07	Platform/Roof/Canopy Replace: Repair Canopies, 5 Stns/brdwy-7av Ln	14.35	14.35		
T50414/08	Gap Fillers Union Sq:phse 3:local Pltfrm	1.69	1.69		
T50414/11	Station Structural Remed: Platform Rehab: 4 Locations- Pelham Line	4.60	4.60		
T50414/17	Station Normal Replacement: Dyckman Street / Bway-7th Ave	0.34	0.34		
T50414/17	Station Normal Replacement: Dyckman Street / Bway-7th Ave	8.72	8.72		
T50414/18	Station Improvements: 86 St/ 4th Av Line	0.37	0.37		
T50414/18	Station Improvements: 86 St/ 4th Av Line	0.35	0.35		
	Element Total	129.62	94.12	35.50	0.00
NYC Transit and Staten Island Railway 2007 Commitment Total		\$3,099.15	\$2,122.29	\$803.97	\$172.89

Long Island Rail Road
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
1992-1999					
L304022C	EAST RIVER TUNNELS SAFETY IMPROV	1.05	1.05	\$ -	\$ -
	Element Total	1.05	1.05	\$ -	\$ -
2000-2004					
L4030130	SHEA STADIUM - MAIN LINE LINK STUDY	0.55	0.55		
	Element Total	0.55	0.55	\$ -	\$ -
L40502K5	JAMAICA INTERLOCKINGS	1.08	1.08		
	Element Total	1.08	1.08	\$ -	\$ -
L406036R	LONG ISLAND CITY YARD	0.21	0.21		
	Element Total	0.21	0.21	\$ -	\$ -
L4020424	ATLANTIC TERMINAL	0.48	0.48		
L402042F	SHEA STADIUM -SHORT TERM IMPROVEMENTS	1.11	1.11		
L4020434	VALLEY STREAM STATION REHABILITATION	3.03	3.03		
L4020478	JAMAICA CENTRAL CONTROL FIT-OUT	0.21	0.21		
	Element Total	4.84	4.84	\$ -	\$ -
L40205J2	MINEOLA INTERMODAL CENTER	0.40	0.40		
	Element Total	0.40	0.40	\$ -	\$ -
N40905FR	EAST HAMPTON STATION RESTORATION	0.20	0.20		
	Element Total	0.20	0.20	\$ -	\$ -
2005-2009					
L503018T	JAMAICA INTERLOCKING RECONFIG STUDY	7.17	7.17		
L50301E1	TRACK EQUIPMENT	5.14	\$ -	5.14	
L50301R1	ROW - CULVERTS	4.00	4.00		
L50301R2	ROW - DRAINAGE CONTROL	4.00	4.00		
L50301R4	ROW - DEMOLITIONS	1.76	1.76		
L50301R6	ROW - TRACK STABILITY/RETAINING WALLS	4.06	4.06		
L50301R7	AMOTT CULVERT	2.25	2.25		
L50301T3	2007 ANNUAL TRACK PROGRAM	61.16	61.16		
	Element Total	89.54	84.41	5.14	\$ -
L50401B1	BRIDGE PROGRAM	7.50	7.50		
L50401B3	POWELL CREEK & HOG ISLAND CHANNEL	0.50	0.50		
L50401B4	ATLANTIC AVE. VIADUCT	84.91	45.21	39.70	
L50401B5	JUNCTION BLVD. ABUTMENT/PW	1.00	1.00		
L50401B8	WOODHAVEN AND QUEENS BRIDGE	0.66	0.66		
L50401B9	DB BRIDGE-DESIGN	1.90	1.90		
	Element Total	96.47	56.77	39.70	\$ -

Long Island Rail Road
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
L50501S6	IMPROVED RADIO COVERAGE/INFRA P25 COMPL	0.72	0.72		
L50501S8	AVPS EXPANSION	4.30	3.10	1.20	0.00
	Element Total	5.02	3.82	1.20	0.00
L5060161	DIESEL LOCOMOTIVE SHOP UPGRADE	2.92	2.92		
L506016C	HILLSIDE FACILITY (BUILDINGS)	3.30	3.30		
L506016K	ROLLING STOCK SUPPORT EQUIPMENT	8.69	8.69		
L506016N	LIC YARD (PHASE 2)	0.10	0.10		
L506016P	BABYLON CAR WASH	4.19	4.19		
L506016T	MID SUFFOLK YARD EIS	3.70	3.70		
	Element Total	22.89	22.89	\$ -	\$ -
L50701PC	POWER SYSTEM UPGRADES	11.80	11.80		
L50701PG	REPLACE 3 SUBSTATIONS	21.49	0.00	21.49	
L50701PH	DEMO AND CONSTRUCTION OF 4 SUBSTATIONS	23.54	\$ -	23.54	
L50701PJ	THIRD RAIL SYSTEM - 2000MCM CABLE	1.33	0.33	1.00	
L50701PS	SIGNAL POWER LINE	2.18	\$ -	2.18	
	Element Total	60.34	12.13	48.21	\$ -
L50402VA	ERT FIRE & LIFE SAFETY	3.75	3.75		
	Element Total	3.75	3.75	\$ -	\$ -
L50502SA	WAYSIDE EVENT RECORDERS	0.24	0.24		
L50502SB	BABYLON BRANCH IMPROVEMENTS	12.78	12.78		
L50502SC	CENTRALIZED TRAFFIC CONTROL - PHASE 1	7.50	7.50		
L50502SL	JAY, HALL & DUNTON MICROPROCESSORS	0.77	0.77		
L50502SV	VALLEY STREAM INTERLOCKING	0.92	0.92		
L50502SX	BABYLON TO SPEONK SIGNALIZATION	3.50	3.50		
L50502SZ	SIGNAL DESIGN/SUPPORT	0.80	0.80		
	Element Total	26.51	26.51	\$ -	\$ -
L50303T6	HALL UNIVERSAL CROSSOVER	2.00	2.00		
	Element Total	2.00	2.00	\$ -	\$ -
L5020425	JAMAICA FIT-OUT-PHASE 2	2.31	0.71	1.60	
L502042B	BROADWAY STAT PLATFORM REPLACEMENT	0.15	0.15		
L502042C	SEAFORD STATION PLATFORM REPLACEMENT	12.62	12.12	0.50	
L502042T	ESCALATOR REPLACEMENT PROGRAM	0.25	0.25		
L502042U	ELEVATOR REPLACEMENTS @ GREAT NECK	0.55	0.55		
	Element Total	15.88	13.78	2.10	\$ -
L509048A	ELECTRIC SUBSTATIONS REMEDIATION	0.95	0.95		
L509048C	LIC CAR WASH REMEDIATION	0.01	0.01		
L509048K	MORRIS PARK ENVIRONMENTAL STUDY	0.14	0.14		
L509048L	PROGRAM ADMINISTRATION	24.20	24.20		
L509048M	INDEPENDENT ENGINEER	0.78	0.78		
L509048N	LIABILITY INSURANCE	0.10	0.10		
L50904OP	PROGRAM DEVELOPMENT	0.78	0.78		
L50904PE	PROGRAM DEVELOPMENT ENGINEERING	0.01	0.01		

Long Island Rail Road
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
	Element Total	26.97	26.97	\$ -	\$ -
L5020526	RONKONKOMA PARKING IMPROVEMENT	0.38	0.38		
	Element Total	0.38	0.38	\$ -	\$ -
L50206VB	PENN STA - THIRD RAIL & SIGNAL	9.03	9.03		
L50206VJ	STATION MASTERS OFFICE DESIGN	0.73	0.73		
	Element Total	9.76	9.76	\$ -	\$ -
N50905HA	FREEPORT WAITING ROOM	0.28	0.28		
N50905HB	BAYSHORE PEDESTRIAN OVERPASS	1.30	1.30		
	Element Total	1.58	1.58	\$ -	\$ -
Long Island Rail Road 2007 Commitment Total		\$369.43	\$273.08	\$96.35	\$0.00

Metro North Railroad
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
1992-1999					
M307-01-01	Dover Plains to Wassaic Extension	0.20	0.20		
	Element Total	\$0.20	\$0.20	\$ -	\$ -
2000-2004					
A401-01-07	West of Hudson Comet Overhauls	0.17	0.17		
	Element Total	0.17	0.17	\$ -	\$ -
M402-02-16	Yankee Stadium Station - Preliminary Engineering	41.45	41.45		
	Element Total	41.45	41.45	\$ -	\$ -
M403-02-05	Rehab/Replace Overhead Bridges	2.73	2.73		
	Element Total	2.73	2.73	\$ -	\$ -
2005-2009					
M501-01-01	Specification/Purchase Diesel Loco for non-GCT svcs.	0.19	0.19		
M501-01-09	End Door Coach Midlife Overhaul - 40 Cars	0.26	0.26		
M501-01-10	M-9 Specification Development	1.00	1.00		
	Element Total	1.45	1.45	\$ -	\$ -
M502-01-02	GCT Leaks Remediation	0.05	0.05		
M502-01-05	GCT Elevator Rehabilitation Phase III	1.55	1.55		
M502-01-07	GCT Platform Improvements	0.91	0.91		
M502-01-08	GCT Water Conveyance Utilities Improvements	0.46	0.46		
	Element Total	2.97	2.97	\$ -	\$ -
M503-01-02	Turnouts Mainline/High Speed	2.28	2.28		
M503-01-03	GCT Turnout and Switch Renewal	1.53	1.53		
M503-01-05	M of W Equipment	4.15	4.15		
M503-01-06	Rebuild Retaining Walls	1.70	1.70		
M503-01-07	Rock Slope Remediation - East of Hudson	4.12	4.12		
M503-01-12	2007 Cyclical Track Program	11.48	0.48	\$ -	11.00
	Element Total	25.27	14.27	\$ -	11.00
M504-01-05	Replace CTC Systems (OCC/ECC)	18.58	18.58		
M504-01-07	Signal System Replacement	2.00	2.00		
M504-01-10	Upgrade Grade Crossings	0.41	0.41		
M504-01-11	C&S Cable Replacement GCT to Mott Haven	0.35	0.35		
M504-01-12	Vital Processor System (GCT)	1.68	1.68		
M504-01-16	Replace Interlocking/Siding -West of Hudson	0.60	0.60		
M504-01-17	PBX Replacement	1.60	1.60		
	Element Total	25.22	25.22	\$ -	\$ -
M505-01-02	Substation Retrofit - Harlem and Hudson Lines	7.30	\$ -	7.30	
M505-01-03	Replace Harlem River Lift Bridge Breaker Houses	0.44	0.44		
M505-01-08	Harlem and Hudson Lines Power Improvements	2.52	2.52		
M505-01-09	Rehab Harlem and Hudson Lines Substations	13.71	5.71	8.00	
M505-01-10	Install Sectionalizing Switches GCT	4.00	\$ -	4.00	
	Element Total	27.97	8.67	19.30	\$ -
M506-01-03	Harmon Shop Replacement (Master Plan)	8.91	8.91		
M506-01-05	Highbridge Car Wash Facility	18.04	6.04	12.00	

Metro North Railroad
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
M506-01-06	Poughkeepsie Yard Improvements	0.60	0.60		
M506-01-07	Shops and Yards Miscellaneous Environmental Improvements	0.60	0.60		
	Element Total	28.15	16.15	12.00	\$ -
M508-01-02	Systemwide Lead/Asbestos Abatement	1.10	1.10		
M508-01-03	Environmental Remediation	0.43	0.43		
M508-01-05	Independent Engineer	0.49	0.49		
M508-01-06	Program Administration	7.94	7.94		
M508-01-09	Customer and Employee Communications Projects	8.00	8.00		
	Element Total	17.96	17.96	\$ -	\$ -
M502-02-01	Hudson Line Stations Improvements Phase II	57.19	37.19	20.00	
M502-02-02	Croton Harmon/Peekskill Station Improvements	0.40	0.40		
M502-02-03	Poughkeepsie Station Building	5.27	1.17	4.10	
M502-02-04	Upper Harlem Line Station Improvements	0.07	0.07		
M502-02-05	New Haven Line (NYS) Stations Improvements	0.14	0.14		
M502-02-06	Station Building Rehabilitation	0.97	0.97		
M502-02-07	Station and Platform Informational Signs	0.82	0.82		
	Element Total	64.85	40.75	24.10	\$ -
M503-02-01	Replace/Repair Undergrade Bridge Program	5.77	3.77	2.00	
M503-02-02	Rehabilitate Culverts/Railtop Culverts	1.27	1.27		
M503-02-03	D.C. Substation/Signal House	0.40	0.40		
M503-02-06	Overhead Bridge Program-East of Hudson	1.06	1.06		
M503-02-08	Right-of-Way Fencing	0.27	0.27		
M503-02-09	Remove Obsolete Facilities	1.60	1.60		
M503-02-12	Clearance Inventory and Video	0.97	0.97		
M503-02-13	Bridge Walkways	1.03	1.03		
M503-02-15	Catenary Painting NHL (NYS)	1.03	1.03		
M503-02-16	Employee Welfare and Storage Facilities	0.25	0.25		
	Element Total	13.64	11.64	2.00	\$ -
M501-03-08	Replace Obsolete Work Equipment	1.20	1.20		
	Element Total	1.20	1.20	\$ -	\$ -
M502-03-02	Parking Expansion	0.50	0.50	\$ -	\$ -
M502-03-03	Cortlandt Parking & Access Improvements	0.21	0.21		
	Element Total	0.71	0.71	\$ -	\$ -
M503-03-01	West of Hudson Track Program	8.47	3.47	5.00	
M503-03-02	West of Hudson Improvements	0.69	0.69		
M503-03-03	Moodna/Woodbury Viaducts	0.55	0.55		
M503-03-05	Undergrade Bridge Program West of Hudson	2.66	2.66		
	Element Total	12.36	7.36	5.00	\$ -

Metro North Railroad 2007 CommitmentTotal	\$266.07	\$192.67	\$62.40	\$11.00
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MTA Capital Construction Company
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
G4100106	SAS Tunnel 92nd St. - 63rd St.	375.88	300.88		75.00
G4100108	SAS Owner Controlled Insurance	70.00	70.00		
G4100107	SAS Real Estate Costs	25.00	5.00		20.00
G4100109	Consultant Construction Manager	86.00	61.00		25.00
	Second Avenue Subway Total	556.88	436.88	\$ -	120.00
G4120105	FSTC-HAZRDS MATERIALS& DECONSTRUCTION	7.82	\$ -	7.82	
G4120101	FULTON STREET TRANSIT CENTER	3.92	\$ -	3.92	
G4120107	FSTC-TRANSIT CNTR,STN REHAB& CORBIN RSTR	364.14	\$ -	364.14	
G4120199	FSTC: FEDERAL FUNDING RESERVE	28.00	\$ -	28.00	
G4120103	FULTON ST TRANSIT CTR: REAL ESTATE COSTS	7.56	\$ -	7.56	
	Fulton Street Transit Center Total	411.43	\$ -	411.43	\$ -
G4120202	SoFe Terminal Finishes/System	7.97	\$ -	7.97	
G4120204	SoFe Landscaping	10.83	\$ -	10.83	
	South Ferry Terminal Total	18.79	\$ -	18.79	\$ -
2005-2009					
G5090118	Harold Interlocking Stage 1	56.95	36.95		20.00
G5090117	Harold Structures (Part 1)	149.72	129.72		20.00
G5090113	Construction Management	25.00	20.00		5.00
G5090109	Real Estate	90.50	80.50		10.00
G5090114	GCT Concrse Civil&Structural	687.04	437.04	215.00	35.00
G5090119	Harold & Point CIL	53.84	43.84		10.00
	East Side Access Total	1063.05	748.05	215.00	100.00
G5110101	Construction Management	60.00	\$ -		60.00
G5110101	Construct Run Tunnels / Sta Strutures	1313.70	\$ -		1313.70
	Flushing Line Extension Total	1373.70	\$ -	\$ -	1373.70
VARIOUS	Security	91.70	91.70		
	Security Total	91.70	91.70	\$ -	\$ -
G5160101	MTA CCC Administration	14.31	14.31		
	Element Total	14.31	14.31	\$ -	\$ -

MTA CCC 2007 Commitment Total	\$3,529.87	\$1,290.95	\$645.23	\$1,593.70
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MTA Police Department
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
2005-2009					
N5100101	Suffolk County District Office	4.70	4.70		
N5100104	K9 Facility	4.63	4.63		
N5100106	Emergency Service Units	0.45	0.45		
N5100109	Public Safety Radio	43.00	43.00		
N5100115	Merrick Facility	0.33	0.33		
	Element Total	53.10	53.10	\$ -	\$ -
	MTA Police 2007 Commitment Total	\$53.10	\$53.10	\$ -	\$ -

MTA Bus Company
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
U40302/10	Purchase Service Vehicles (8 Snow fighters)	1.60	1.60	0.00	0.00
U40302/99	Design/Consultant Services	0.50	0.50	0.00	0.00
U40302/08	105 Hybrid-Electric Buses 2007	60.85	48.85	0.00	12.00
U40302/10	Purchase Service Vehicles (Bucket/Heavy Duty Trucks)	0.70	0.70	0.00	0.00
U40302/99	Design/Consultant Services	0.70	0.70	0.00	0.00
U40302/09	72 Articulated Buses 2007	46.42	34.42	0.00	12.00
U40302/10	Purchase Service Vehicles (Bucket/Heavy Duty Trucks)	0.70	0.70	0.00	0.00
U40302/99	Design/Consultant Services	0.80	0.80	0.00	0.00
	Element Total	112.27	88.27	0.00	24.00
2005-2009					
T50302/06	Replace Shop Equipment	2.50	0.00	2.50	0.00
	Element Total	2.50	0.00	2.50	0.00

MTA Bus Company 2007 Commitment Total	\$114.77	\$88.27	\$2.50	\$24.00
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Bridges and Tunnels
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
D402BW89	Reconstr. all Approaches/Lower Garage Rehab	5.80	5.80		
	Element Total	5.80	5.80	\$ -	\$ -
D403AW39	Expansion of Transmit System	0.20	0.20		
	Element Total	0.20	0.20	\$ -	\$ -
2005-2009					
D501BW85	Critical Panel Unwrapping	5.35	5.35		
D501BW86	Partial Replacement of Suspend	2.48	2.48		
	Element Total	7.82	7.82	\$ -	\$ -
D502BW89	Elevated & On Grade (Bx) Appr.	13.43	13.43		
	Element Total	13.43	13.43	\$ -	\$ -
D503AW35	Weather Information Systems	0.33	0.33		
D503AW36	Installation of CCTV/Fiber Opt	1.59	1.59		
D503AW37	Operation Centers TS Systems	1.36	1.36		
D503AW46	Violations Enhancement System	5.30	5.30		
D503AW47	Digital Video Surveillance Sys	0.28	0.28		
D503AW48	2nd Generation E-Zpass In-Lane	0.60	0.60		
	Element Total	9.46	9.46	\$ -	\$ -
D504AW80	Variable Message Signs	0.51	0.51		
	Element Total	0.51	0.51	\$ -	\$ -
D505AW12	Hazardous Material Abatement	0.21	0.21		
	Element Total	0.21	0.21	\$ -	\$ -
D506AW15	Independent Engineer	0.42	0.42		
D506AW21	Program Administration	1.99	1.99		
D506AW22	Miscellaneous	0.53	0.53		
D506AW28	Scope Development	0.42	0.42		
	Element Total	3.36	3.36	\$ -	\$ -
D505BB47	New Sewer Connection-Governor's Island	2.61	2.61		
D505BB80	Rehabilitation of Ventilation	16.92	16.92		
	Element Total	19.53	19.53	\$ -	\$ -
D501CB08	Deck and Structural Rehab	61.11	61.11		
	Element Total	61.11	61.11	\$ -	\$ -
D502HH04	Replace Cross Drainage	0.75	0.75		
D503HH85	Upper Level Toll Plaza Deck	1.15	1.15		
	Element Total	1.90	1.90	\$ -	\$ -
D504QM30	Electric Upgrade Vent Bldgs	3.49	3.49		
	Element Total	3.49	3.49	\$ -	\$ -

Bridges and Tunnels
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
D502TB65	Deck Rpl. Bronx:Toll Plaza, New Ramps	0.30	0.30		
	Element Total	0.30	0.30	\$ -	\$ -
D502TN49 D502TN82					
	Suspended Span Deck Repl (Design) & Seismic Study TN Bridge	2.52	2.52		
	Rehab of Orthotropic Deck	1.34	1.34		
	Element Total	3.86	3.86	\$ -	\$ -
D502VN17	Rehabilitation of Approach	0.30	0.30		
	Element Total	0.30	0.30	\$ -	\$ -
D503VN03					
	New Toll Plaza - Design	8.60	8.60		
	Element Total	8.60	8.60	\$ -	\$ -
Bridges and Tunnels 2007 Commitment Total		\$139.87	\$139.87		

New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
T40413A5	ADA 168th St 8AV	January-07	\$11,968,405
T40413AA	ADA Junction Blvd FLS	January-07	\$19,065,883
S3010102	SIR Station Rehab, 6 Locations	February-07	\$9,465,825
T31208W2	Waste Water Cntrl:5 Loc	February-07	\$6,185,471
T40902SE	Substation Enclosures	February-07	\$5,704,552
T412044C	Parallelogram Lifts-5 Depots	March-07	\$7,685,505
T4120406	Purchase 501 Portable Radios	March-07	\$885,564
T41302P2	Purchase Tk Gm/Rail Ins Car	March-07	\$10,001,079
T5030220	Fareboxes Westchester County	April-07	\$12,000,000
T41204HU	Bus Locator System	April-07	\$13,585,198
T404113L	Rehab Alabama Ave JAM	April-07	\$8,736,742
T404113M	Rehab Van Siclen Ave JAM	April-07	\$8,503,183
T404113N	Rehab Cleveland St JAM	April-07	\$8,507,678
T404113O	Rehab Norwood Ave JAM	April-07	\$8,373,266
T404113P	Rehab Crescent St JAM	April-07	\$8,492,185
T40703E2	JAM EParkway-Cypress Hills	April-07	\$23,188,302
T40903S3	Rehab Cliff St Substn 8AV	April-07	\$36,508,882
T404112C	Rehab: Gun Hill Rd WPR	April-07	\$38,869,662
T404112E	Rehab: 238th St WPR	April-07	\$13,656,484
T404112F	Rehab: 233rd St WPR	April-07	\$16,708,533
T404112G	Rehab: 225th St WPR	April-07	\$12,760,498
T404112H	Rehab: 219th St WPR	April-07	\$12,348,589
T404112I	Rehab: Burke Ave WPR	April-07	\$12,567,987
T404112J	Rehab: Allerton Ave WPR	April-07	\$12,504,053
T404112K	Rehab: Bronx Park East WPR	April-07	\$13,126,254
T404112O	Rehab 241st St WPR	April-07	\$15,368,347
T404119B	Rehab Pelham Pky WPR	April-07	\$21,745,604
T404132F	ADA 233rd St WPR	April-07	\$3,364,738
T404139B	ADA Pelham Pkwy WPR	April-07	\$2,896,404
T40703LW	Strip-Repnt Bx Pk E-241 WPR	April-07	\$15,398,573
T40703WR	WPR Bronx Pk East-241 St	April-07	\$92,035,281
T40806D1	Data Ntwk: SONET & IRT-ATM	April-07	\$197,472,767
T40806P4	PA/CIS: 24 Stns Canarsie Line	April-07	\$17,603,193
T41606EA	Environmental Analysis	April-07	\$8,716,611
T5041306	ADA Bowling Green LEX	May-07	\$12,209,542
T5041405	Bowling Green Entrance Canopy	May-07	\$3,454,280
T5041415	Service Gate Release Retrofit	May-07	\$25,500,000
S4070110	Right-of-Way Fencing IX	May-07	\$3,363,547
T304027M	Rpr: Avenue M-Brighton	May-07	\$319,189
T304027O	Rpr: Neck Rd-Brighton	May-07	\$459,300
T40101CS	Cab Simulator for R160 cars	June-07	\$2,002,104
T41302O5	Overhaul 9 Hose and Reach Cars	June-07	\$1,478,000
T41606U3	UST Connect: Mnville Depot	June-07	\$3,097,167
T5030207	200 Paratransit Vehicles 2006	June-07	\$15,410,783
T5060403	Deep Well Rehab FUL	June-07	\$13,530,000

New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
T5060408	Rehab Deep Wells LNX	June-07	\$6,393,147
T31302RG	Purch Rail Grinder	July-07	\$10,097,096
T40803CI	SSI Pilot: Bergen St	July-07	\$74,564,023
T40806RB	Comm Rms: 98 Stns - IND/BMT	July-07	\$51,492,912
T412044B	Castleton Exp Empl Fac & Store	July-07	\$12,657,034
T41606A8	Asbestos Mon IQ Cnslt 2003	July-07	\$4,000,000
T5030201	116 Standard Buses 2005	July-07	\$62,169,737
T41203BC	Grand Avenue Depot/CMF	July-07	\$269,708,868
T41607MX	Revenue Facility Consolidation	July-07	\$62,136,562
T5030209	56 Hi-Cap Express 2007	July-07	\$31,123,000
T5060204	Tun Ltg Chambrs 8AV-Jay St FUL	July-07	\$19,319,834
T404112R	Rehab Rockaway Park RKY	August-07	\$8,729,435
T40407E2	Repl 12 Esc Herald Square	August-07	\$38,852,853
T5080611	PA/CIS Pilot 2 Stations	August-07	\$1,000,000
T5120414	ENY Nonrevenue Fac Wall Repair	August-07	\$856,125
T404113A	Rehab Myrtle Ave CNR	September-07	\$37,618,013
T404113I	Rehab Wyckoff Ave MRT	September-07	\$10,282,842
T404133A	ADA Myrtle-Wyckoff Complex	September-07	\$18,213,958
T416073A	Empl Fac Myrtle Ave CNR	September-07	\$8,290,133
T414042R	D.O. #23 Rockaway Park	October-07	\$16,358,246
T406036A	Fans 6AV 3 locs	October-07	\$47,228,811
T30807AT	Auto Trn Suprv, Phs 1 (Div A)	October-07	\$198,137,125
T4080703	ATS-A Div Wrapup	October-07	\$5,959,889
T5080321	ATS A-Division Software Mtce	October-07	\$2,000,000
T30806BS	Upgrade RTO Base Stations	November-07	\$15,706,481
T40409PW	PA/CIS Wrap-Up	November-07	\$3,592,340
T4080701	Back-up RCC Livingston Plaza	November-07	\$17,108,956
T5040404	HEETs For Station Rehabs	November-07	\$1,500,000
T5160715	GPS Revenue Control	November-07	\$362,900
T41604I3	ISD: Systems (2002)	December-07	\$7,952,134
T41606U1	UST Groundwater Remediation	December-07	\$9,205,207
T41204P2	Paving: 3 Locs	December-07	\$3,559,239
T41302O2	Convert 40 Rider, De-Icer Cars	December-07	\$5,691,372
T413042A	Vehicle Replc 2002-2003	December-07	\$12,511,623
T5050207	Mainline Track Repl 2007	December-07	\$156,164,300
T5050208	Track Force Account 2007	December-07	\$35,000,000
T5050209	Welded Rail 2007	December-07	\$10,974,200
T5050303	30 Mainline Switches I/H 2007	December-07	\$38,341,354
T5070332	Subway Emergency Exit Alarms	December-07	\$7,000,000
T5110503	Yard Track 2007	December-07	\$2,912,700
T5110603	Repl 20 Yard Switches 2007	December-07	\$8,778,000
T5160403	Automatic Tele. Travel Info	December-07	\$2,840,000
S5070110	Fare Collection: Tompkinsville	January-08	\$1,470,000
T40803Z2	Signal Key-By Circuit Mods	January-08	\$29,639,822
T4041115	Columbus Circle Cmplx Ph1 Fac	January-08	\$17,263,245

New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
T5130208	Trk Geometry-Rail Insp Option	January-08	\$11,939,962
T5070312	Ocean Parkway Sta Viaduct BRT	February-08	\$24,106,289
T5041101	Water Condition Remedy 2005	February-08	\$3,447,172
T5160527	Construction Support 2006	February-08	\$2,064,500
T5110207	Yard Hydrants Ph 1	February-08	\$13,474,337
T5041307	ADA Church Av CUL	February-08	\$24,703,611
T5030211	175 Paratransit Vehicles 2007	March-08	\$8,840,995
T5120402	Fluid Application System	April-08	\$7,443,674
T40602T2	Tun Ltg 53rd St Tube QBL	April-08	\$12,590,000
T5041304	ADA 135th St LNX	April-08	\$16,259,612
T5041308	ADA Union Turnpike QBL	April-08	\$19,807,781
T5100415	Rehab 38 St Yd Shp Retain Wall	April-08	\$11,928,130
T5090202	Modernize 70th Av Substn	May-08	\$22,786,622
S4070106	Rehab 4 Substation Enclosures	May-08	\$5,574,749
T40101B2	Purchase 660 B Div Cars	May-08	\$1,140,671,374
T5041102	Repair Chambers St BW7	June-08	\$9,969,695
T5041301	ADA Chambers St BW7	June-08	\$23,491,083
T404113B	Rehab 183rd St JER	June-08	\$14,764,141
T404113H	Rehab Burnside Ave JER	June-08	\$14,689,654
T404114L	Rehab Bedford Park Blvd JER	June-08	\$13,565,407
T404114M	Rehab Kingsbridge Rd JER	June-08	\$13,766,332
T404114N	Rehab Mosholu Pky JER	June-08	\$24,384,522
T40806T1	Systemwide App Migration Ph 1	June-08	\$38,225,505
T40803F2	Flushing Interlocking Ph 2	July-08	\$170,166,077
T5160509	Test Pits 2005	July-08	\$3,048,600
T5060409	Pump Room- Fulton St 8AV	July-08	\$7,873,800
T5120408	Bus Rapid Transit Ph 1	August-08	\$21,948,300
T5090203	Modernize Green St Substn	August-08	\$22,135,374
T5160727	(ICC) EFR 21st St XTN	August-08	\$6,105,000
T5160502	Boring Services BK/Q/SI 2005	September-08	\$1,116,332
T5160503	Boring Services M/Bx 2005	September-08	\$1,359,215
T5090204	Modernize Greenwich Substation	September-08	\$28,550,000
T5041314	ADA 47-50 St Rock Ctr 6AV	September-08	\$26,302,388
T5090212	Rehab Undgrnd Sbstdn Hatchways	September-08	\$14,658,600
T41602IO	Owner Controlled Insurance	October-08	\$123,985,279
T5160603	Consult-USTs, Remediation 2005	October-08	\$6,336,000
T5110206	Yard Fencing Upgrades	October-08	\$9,465,584
T5041115	Rehab Wall St LEX	October-08	\$43,852,566
T5080319	CBTC Equip 64 R160 Cars CNR	October-08	\$12,110,000
T41606A1	Asbestos Dispos IQ Cnslt 2003	November-08	\$386,736
T406036B	Fans 6AV 4 locs	November-08	\$79,243,166
T5090401	Circuit Breaker Houses 5 Locs	November-08	\$37,945,400
T5090413	Duct Bank: Lenox Ave	November-08	\$8,000,000
T5041403	Intermodal: Myrtle-Wyckoff	November-08	\$6,117,267
T5040701	8 Escalators Roosevelt Island	December-08	\$21,670,771

New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
T5080305	Middle Track Signalization JER	December-08	\$47,465,253
T40302P1	Retrofit Particulate Filters	December-08	\$23,630,799
T41203P1	Parking Expansion 4 Depots	December-08	\$14,557,502
T4120401	Paratransit AVL	December-08	\$17,240,782
T41302P3	Purchase 12 Crane Cars	December-08	\$11,813,447
T413043A	Vehicle Replc 2004	December-08	\$4,717,903
T5030206	284 Standard Buses 2007	December-08	\$163,989,714
T5041401	Station Signage 2005	December-08	\$2,800,000
T5050210	Mainline Track Repl 2008	December-08	\$142,864,300
T5050304	36 Mainline Switches I/H 2008	December-08	\$44,339,300
T5110504	Yard Track 2008	December-08	\$3,011,700
T5110604	Repl 20 Yard Switches 2008	December-08	\$9,076,000
T5160607	Fire Alarms 2 Depots	January-09	\$8,930,303
S5070102	Station Headhouses: 4 Locs	January-09	\$6,887,240
T5110201	Yard Lighting: Cnr ENY PTKN	January-09	\$17,768,595
T40603F1	Fans Rockwell PI FUL	January-09	\$60,489,543
T40806P2	PA/CIS: 156 Stations IRT	January-09	\$157,412,080
T5080608	Ant Cable Replacement Ph 2	January-09	\$60,264,100
T5160719	Fordham Rd AFC Eqp Mnt Qtrs	January-09	\$1,064,719
T5160720	Roosevelt/74th AFC Eqp Mnt Qtr	January-09	\$3,410,426
T5160721	Atlantic Av AFC Eqp Mnt Qtrs	January-09	\$3,854,801
T5160744	EFR Rehab W4 8AV	January-09	\$11,541,100
T5040702	10 Escalators Parsons Blvd ARC	February-09	\$32,398,617
T5040704	5 Escalators Van Wyck ARC	March-09	\$20,073,051
T5070309	BWY BMT Whitehall-Canal	March-09	\$32,443,900
T40404M4	Replace AFC Electronics	March-09	\$10,002,703
T40806D2	Data Ntwk: IND/BMT-ATM	March-09	\$93,578,998
T5060402	Pumps 3 Locs 6AV 53 ST	March-09	\$19,520,350
T5070304	Overcoat 162 St-190 St JER	March-09	\$16,772,972
T5080601	Data Network 2 IND/BMT-ATM Opt	March-09	\$181,015,326
T5060207	Tun Ltg 168 St - 207 St 8AV	April-09	\$30,500,358
T5070308	8AV n/o 168-n/e 207,Yard Lead	April-09	\$43,468,091
T5160506	Concrete Batch Plant Insp 2005	April-09	\$1,047,189
T5090208	Modernize E193 St Substn	April-09	\$19,488,149
T5120407	Lifts: Stengel, Manhattanville	April-09	\$8,525,815
T5160501	MTA Engineering Consultants	April-09	\$16,042,750
T5160601	Asbestos Removal IQ 2005	May-09	\$5,830,300
S4070115	St George Hardening,SIR CCTV	May-09	\$6,349,000
S5070108	Repair 6 Bridges (thru spans)	June-09	\$19,722,210
T5160612	Asbestos Abatement Priority VI	June-09	\$6,841,800
T5041109	Rehab 59th St BW7	June-09	\$34,443,207
T5041110	Rehab 59th St 8AV	June-09	\$49,741,135
T5041303	ADA 59 St-Columbus Crl Cmplx	June-09	\$2,421,916
T5160702	EFR 59 St 8 AV	June-09	\$11,072,775
T5041112	Railings 2005-2006 Rehabs	June-09	\$1,867,039

New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
T31604CP	Integrate Capital Sys:Phs 1	June-09	\$14,647,489
T41203FG	Charleston Depot	June-09	\$130,767,994
T5070303	Overcoat Bx Pk East-241 St WPR	June-09	\$21,676,800
T5080320	Automatic Signals Removal:CNR	June-09	\$3,000,000
T5120411	Bus Lifts Various Locations	June-09	\$8,800,000
T5120413	Depot Equipment	June-09	\$10,000,000
T41302O4	Purch 54 CWR Handler/Flatcars	July-09	\$14,955,954
T5100409	Heavy Shop Equipment	July-09	\$7,000,000
T5160704	(ICC) EFR Jamaica Yard Tower	July-09	\$4,376,700
T5090218	Substation Enclosures	July-09	\$13,564,400
T5060401	Pumps 10 Locs QBL	July-09	\$41,089,350
T5080309	Stn Time Signal Enhance LEX	July-09	\$4,833,750
S5070107	Arthur Kill Station	August-09	\$9,131,600
T5060405	Pumps 3 Locs PPK	August-09	\$20,034,891
T5160735	DOS Roof Replacement Ph 1	August-09	\$15,000,000
T41204BC	Manhattanville CNG Mods	September-09	\$1,504,259
T5160508	Concrete Cylinder Testing 2006	October-09	\$336,223
T5090206	Rockwell Place Substation	October-09	\$21,103,733
T5060206	Tun Ltg 42 St -96 St BW7	November-09	\$40,237,372
S5070106	Work Train Equipment	November-09	\$8,323,803
T5160401	Rehab 9 Node Site Facilities	November-09	\$5,967,271
T31503QP	63 St Con:Property Acq	December-09	\$18,063,182
T40302E1	100 OTR Express Buses 2002	December-09	\$49,266,602
T5070311	Rehab 75 Emergency Exits 07-09	December-09	\$18,744,200
T5130201	Rubber Tire Vehicles 2006-2007	December-09	\$12,657,300
T5090207	Modernize Caton Av Substn	January-10	\$24,716,141
S4070105	Repair 3 Thruspans DES	January-10	\$1,046,363
T5090211	Modernize Meserole Av Substn	February-10	\$21,421,800
T5090406	Repl Negative Cables RKY	February-10	\$20,000,000
T41302P4	Purchase 9 Locomotives	March-10	\$32,114,427
T5130205	Purch 19 Diesel-Elec Locos	March-10	\$70,472,636
T5090210	Modernize S Railroad Av Substn	March-10	\$22,093,300
T5080317	Sig Rewire/Fire Suppress	March-10	\$24,584,375
T5160202	Capital Revolving Fund	March-10	\$25,000,000
T5160725	(ICC) EFR 207th St 8AV	March-10	\$8,175,800
T5090201	Repl Power Transformers 3 locs	April-10	\$16,349,706
T5090205	Modernize Dyckman Substation	April-10	\$34,282,276
T5160512	Boring Services BK/Q/SI 2008	April-10	\$1,879,800
T5160513	Boring Services M/Bx 2008	April-10	\$1,586,100
T5160518	Test Pits 2008	April-10	\$2,215,900
T5060209	Tun Ltg Bergen - W4 6AV	April-10	\$37,175,651
T5080303	Stop Cable Replacement	April-10	\$70,000,000
T5080316	3 Interlockings 8AV	April-10	\$145,569,022
T5070314	BWY BMT Lexington-42 St	July-10	\$26,049,400
T5110203	Corona Yd Ph 3 Signals, Track	September-10	\$100,066,247

New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
T5041127	Rehab 96 St BW7	October-10	\$57,941,106
T5041311	ADA 96 St BW7	October-10	\$27,909,466
T5060301	Fan Rehab 30th St. 6AV	October-10	\$84,208,451
T5080602	SysWide Appl Migration Ph 2	October-10	\$49,225,700
T5160604	Fire Alarm/Sprinklers 5 Locs	October-10	\$14,107,947
T5160708	EFR 96 St BW7	October-10	\$4,017,077
T5090403	Cntrl & Bat Cables 4 Sbstn CZs	November-10	\$43,586,659
T5041312	ADA Jay-Lawrence Transfer	December-10	\$14,145,093
T5041406	Xfer Lawrence St/Jay St	December-10	\$57,050,509
T5130203	Purchase 2 Ballast Regulators	December-10	\$7,793,800

Long Island Rail Road
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
L4030130	SHEA STADIUM - MAIN LINE LINK STUDY	Aug-2007	\$550,000
L4060339	RICHMOND HILL INVESTMENT	Apr-2007	\$22,546,000
L4020480	JAMAICA POLICE FIT-OUT	May-2007	\$4,770,000
A401011L	M-3 OVERHAULS	Sep-2007	\$26,038,518
L402042F	SHEA STADIUM -SHORT TERM IMPROVEMENTS	Aug-2007	\$1,750,000
L4020433	ROSEDALE STATION	Sep-2007	\$4,396,000
L506016B	WEST SIDE YARD FACILITY (BUILDINGS)	Jun-2007	\$1,034,000
L506016L	HVAC SHOP CONSTRUCTION	Jun-2007	\$4,540,000
L406037I	AUTOMATED MATERIAL HANDLING SYSTEM	Aug-2007	\$13,900,000
L40703C1	"F" CIRCUIT BREAKER HOUSE	Dec-2007	\$4,361,000
L40603E6	PT. JEFF. BRANCH YARD EIS & DESIGN	Jun-2007	\$3,698,000
N50905HC	SYSOSSET STATION - INSTALL CCTVS	Feb-2007	\$1,318,000
L40502K5	JAMAICA INTERLOCKINGS	Aug-2007	\$13,876,742
L50701P6	ELECTRICAL SYSTEMS - EMERGENCY GENERATOR	Dec-2007	\$199,000
L50701P7	BRIDGE ELECTRICAL SYSTEM REPLACEMENT	Dec-2007	\$690,000
L40804PF	PROGRAM DEVELOPMENT - SIGNALS	May-2007	\$1,179,003
L50904PN	PROTOTYPE PLC PILOT WIRE SYSTEM	Dec-2007	\$300,000
L50301T3	2007 ANNUAL TRACK PROGRAM	Dec-2007	\$61,159,087
L08A03W2	MINEOLA GRADE CROSSING ELIMINATION	Sep-2007	\$41,916,106
L4020424	Atlantic Terminal	Jan-08	\$88,456,199
L502059G	Valley Stream Parking	Jan-08	\$1,962,000
N50905HA	Freeport Platform & Waiting Rm	Jan-08	\$1,070,000
L506016M	Babylon Yard Reconfiguration	Mar-08	\$12,200,000
N50905HB	Bayshore Overpass	Mar-08	\$1,634,000
L407032I	Valley Strm/Isl Pk Subst Recon	May-08	\$25,249,168
L509048C	LIC Car Wash Environmental Rem	Jul-08	\$928,692
L405025J	QUEENS Interlocking Reconfig	Aug-08	\$48,898,406
L502042B	Broadway Platform Replacement	Sep-08	\$18,720,725
L506016N	Long Island City Yard (3A/3B)	Sep-08	\$17,695,000
L50301R7	Amott Culvert	Sep-08	\$3,000,000
L4020434	Valley Stream Station Rehab	Oct-08	\$4,316,600
L50401B9	DB Bridge - Design	Dec-08	\$2,300,000
L40502E5	DOT Grade Crossings	Dec-08	\$7,105,000
L50502SX	Babylon - Speonk Signalization	Dec-08	\$16,300,000
L50301T4	2008 Annual Track Program	Dec-08	\$51,300,000
L404024Y	East River Tunnel Ventilation	Feb-09	\$89,745,401
L50502SV	Valley Interlocking - Phase II	May-09	\$59,200,000
L502042C	Seaford Platform Replacement	Jun-09	\$16,036,846
L506016H	M of W Repair Facility	Jul-09	\$8,848,236
L50502SL	Jay, Hall & Dunton Micropro	Aug-09	\$50,285,000
L5020526	Ronkonkoma Parking Improvement	Sep-09	\$3,910,000
L502042U	Elevator Replacement Program	Sep-09	\$3,304,810
L50206VB	PS Third Rail & Signals	Sep-09	\$11,425,000
L502042G	Babylon Branch Stair Replaceme	Dec-09	\$4,503,051
L50401B1	Bridge Rehabilitation Program	Dec-09	\$7,900,000
L50301E1	Track Equipment	Dec-09	\$30,463,372
L50701P8	Signal Load Electrical System	Dec-09	\$1,419,000
L50701PA	Replace Substation DC Breakers	Dec-09	\$3,817,954
L50701PB	Replace Substation Batteries	Dec-09	\$1,361,381
L50701PG	Replace 3 Substations	Dec-09	\$37,035,521
L50701PH	Demo/Const 4 Substations	Dec-09	\$39,710,000
L50701PJ	Third Rail System - Cable	Dec-09	\$5,054,195
L50701PK	Third Rail Protection Board	Dec-09	\$12,924,837

Long Island Rail Road
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
L50701PM	Composite Third Rail	Dec-09	\$21,890,257
L50701PS	Signal Power Line Replacement	Dec-09	\$3,901,345
L50701PT	Power Pole Line Replacement	Dec-09	\$2,570,793
L50701PU	Signal Power Motor Generators	Dec-09	\$2,083,000
L50301R1	Culverts	Dec-09	\$4,000,000
L50301R4	Demolitions	Dec-09	\$1,764,184
L50501S7	Fiber Optic Network	Dec-09	\$70,123,628
L50501S9	Communications Pole Line Repla	Dec-09	\$7,272,200
L50301T5	2009 Annual Track Program	Dec-09	\$41,500,000
L5020425	Jamaica Fit-Out Phase 2	Jan-10	\$12,027,398
L50502SU	Jamaica Interlocking - Design	Jan-10	\$15,300,000
L50402VA	ERT Fire & Life Safety	Jan-10	\$106,500,000
L502042T	Escalator Replacement Program	Feb-10	\$4,084,056
L506016K	Rolling Stock Support Equipmnt	Mar-10	\$16,318,396
L50401B4	Atlantic Viaduct	Mar-10	\$93,380,394
L50502SG	Signal Normal Replacement Prog	Mar-10	\$5,445,470
L50401B3	Powell Creek & Hog Island Chan	Apr-10	\$9,774,510
L50401B8	Woodhaven/Queens Blvd Bridges	May-10	\$18,021,961
L50401B5	Junction Blvd Abutment PW	Jun-10	\$20,258,824
L50502SC	Centralized Train Control-Ph 1	Jun-10	\$16,000,000
L50301R3	Fencing	Jul-10	\$2,530,200
L506016Y	LCM-Shop Desgn and Cnstruction	Sep-10	\$34,919,608
L506016P	Babylon Car Wash	Oct-10	\$18,100,000
L506016C	Hillside Facility/Bldg Rehab	Oct-10	\$3,300,000
L50401B6	Shinnecock Canal/North Highway	Oct-10	\$13,274,510
L50301E9	ACL Direct Fixation	Nov-10	\$47,270,354
L50701PC	Power System Upgrade	Dec-10	\$12,319,820
L50301R6	Track Stability/Retaining Wall	Dec-10	\$4,058,872
L50501S6	Improved Radio Coverage/Infras	Dec-10	\$15,287,704
L50502SA	Wayside Event Recorders	Dec-10	\$6,300,000
L50502SB	Babylon Branch Signal Improvem	Dec-10	\$30,600,000
L50502SW	Babylon to Patchogue	Dec-10	\$21,200,000

Metro North Railroad
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
M402-01-07	GCT Elevator Rehabilitation	Feb-07	\$6,336,152
M402-02-17	Poughkeepsie Station Improvements	Mar-07	\$7,327,272
M503-02-04	Park Avenue Utility Bays Surveys	Mar-07	\$675,000
M402-02-19	Directional/Informational Station Signage	Mar-07	\$1,439,720
M503-01-11	2006 Cyclical Track Program	Mar-07	\$11,300,000
M402-03-14	Brewster Parking Expansion	Apr-07	\$3,600,000
M402-03-16	Irvington Station Parking Improvements	Apr-07	\$3,827,000
M402-02-08	Hudson Line Overpass Improvements	Apr-07	\$44,593,194
M307-01-06	Penn Station Access	Apr-07	\$4,084,469
M405-01-02	GCT Third Rail Rehabilitation	Jun-07	\$3,311,000
A401-01-07	West of Hudson Comet Overhaul (24 Cars)	Aug-07	\$15,131,000
M402-03-13	North White Plains Parking - EIS	Sep-07	\$1,673,335
M404-01-10	Install Kit Room Backup	Oct-07	\$5,093,321
M404-01-09	Upgrade Network Infrastructure/M3040404 (NYS Only)	Oct-07	\$38,125,783
M501-01-01	Diesel Locomotives (MNR Share)	Nov-07	\$1,700,000
M405-01-06	Replace Switchgear - 59th & 72nd Street	Nov-07	\$13,472,288
M501-01-01	Diesel Locomotives (MNR Share)	Dec-07	\$3,400,000
M502-02-04	Upper Harlem Line Station Improvements	Jan-08	\$4,301,591
M504-01-17	PBX Replacement	Jan-08	\$1,600,000
M404-01-19	Operations Control Center	Feb-08	\$2,896,837
M501-01-01	Specification/Purchase Diesel Loco for non-GCT svcs.	Feb-08	\$8,500,000
M501-03-08	Replace Obsolete Work Equipment	Feb-08	\$2,200,000
M503-02-12	Clearance Inventory and Video	Feb-08	\$1,067,000
M503-01-12	2007 Cyclical Track Program	Mar-08	\$11,484,000
M303-09-26	Rehab/Replace Overhead Bridges	Apr-08	\$334,479
M403-01-02	GCT Switch/Track Rehabilitation	Jun-08	\$7,731,395
M501-01-09	End Door Coach Midlife Overhaul - 40 Cars	Jul-08	\$22,600,000
M502-01-08	GCT Water Conveyance Utilities Improvements	Jul-08	\$1,552,000
M501-01-10	M-9 Specification Development	Sep-08	\$1,000,000
M506-01-05	Highbridge Car Wash Facility	Oct-08	\$19,430,000
M504-01-14	Replace High Cycle Rate Relays	Nov-08	\$750,000
M504-01-15	Replace Track Relays	Nov-08	\$2,470,000
A401-01-02	M-2 Car Remanufacture	Dec-08	\$26,350,768
M402-03-03	Parking Rehabilitation	Dec-08	\$499,610
M501-01-02	M-2 Critical Systems - 241 Cars	Dec-08	\$18,600,000
M504-01-10	Upgrade Grade Crossings	Dec-08	\$945,000
M505-01-04	Aluminum 3rd Rail and E-Rail GCT Lower Level	Dec-08	\$1,920,000
M501-01-04	M-4 Midlife Remanufacture - 54 Cars	Jan-09	\$9,956,000
M501-01-05	M-6 Midlife Remanufacture Spec Develop	Jan-09	\$600,000
M505-01-01	Substation Bridge 23	Jan-09	\$12,800,000
M503-02-13	Bridge Walkways	Feb-09	\$2,100,000
M504-01-05	Replace CTC Systems (OCC/ECC)	Feb-09	\$26,689,632
M502-01-01	GCT Trainshed Structural Repairs	Mar-09	\$16,995,000
M503-01-13	2008 Cyclical Track Program	Mar-09	\$10,400,000
M505-01-10	Install Sectionalizing Switches GCT	Mar-09	\$4,200,000
M506-01-03	Harmon Shop Replacement (Master Plan)	Jun-09	\$355,454,000
M402-02-16	Yankee Stadium Station	Jul-09	\$45,000,000
M506-01-06	Poughkeepsie Yard Improvements	Jul-09	\$1,700,000
M504-01-11	C&S Cable Replacement GCT to Mott Haven	Sep-09	\$3,800,000
M403-02-05	Rehab/Replace Overhead Bridges (MNR Share)	Oct-09	\$4,400,331
M502-02-07	Station and Platform Informational Signs	Oct-09	\$950,000
M503-01-09	Drainage and Undercutting	Oct-09	\$7,700,000
M503-03-02	West of Hudson Improvements	Oct-09	\$3,450,000
M505-01-05	Replace Substation Batteries	Oct-09	\$737,000

Metro North Railroad
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
M503-02-16	Employee Welfare and Storage Facilities	Nov-09	\$2,500,000
M504-01-12	Vital Processor System (GCT)	Nov-09	\$6,205,000
M505-01-02	Substation Retrofit - Harlem and Hudson Lines	Nov-09	\$13,100,000
M502-02-02	Croton Harmon/Peekskill Station Improvements	Dec-09	\$5,254,436
M502-03-01	Parking Rehabilitation	Dec-09	\$3,300,000
M502-03-02	Parking Expansion	Dec-09	\$34,100,000
M503-01-06	Rebuild Retaining Walls	Dec-09	\$2,126,000
M503-02-01	Replace/Repair Undergrade Bridge Program	Dec-09	\$28,543,601
M503-02-02	Rehabilitate Culverts/Railtop Culverts	Dec-09	\$3,135,000
M503-02-03	D.C. Substation/Signal House	Dec-09	\$2,104,868
M503-02-05	Replace Timbers Undergrade Bridges	Dec-09	\$2,176,000
M503-02-06	Overhead Bridge Program-East of Hudson	Dec-09	\$3,770,000
M503-02-18	Systemwide Flood Control	Dec-09	\$500,000
M503-03-01	West of Hudson Track Program	Dec-09	\$36,700,000
M503-03-03	Moodna/Woodbury Viaducts	Dec-09	\$5,150,000
M503-03-04	Otisville Tunnel	Dec-09	\$1,000,000
M504-01-13	Refurbish/Replace Electric Switch Machines	Dec-09	\$950,000
M504-01-16	Replace Interlocking/Siding -West of Hudson	Dec-09	\$1,925,000
M505-01-09	Rehab Harlem and Hudson Lines Substations	Dec-09	\$13,477,000
M508-01-09	Customer and Employee Communications Projects	Dec-09	\$8,611,000
M502-02-06	Station Building Rehabilitation	Jan-10	\$8,138,000
M503-02-08	Right-of-Way Fencing	Feb-10	\$1,406,316
M503-01-02	Turnouts Mainline/High Speed	Mar-10	\$38,332,000
M503-01-14	2009 Cyclical Track Program	Mar-10	\$11,300,000
M505-01-06	Replace Motor Alternators	Mar-10	\$6,000,000
M502-01-05	GCT Elevator Rehabilitation Phase III	Apr-10	\$4,100,000
M502-02-03	Poughkeepsie Station Building	May-10	\$7,500,000
M503-03-05	Undergrade Bridge Program West of Hudson	Jun-10	\$6,306,543
M508-01-02	Systemwide Lead/Asbestos Abatement	Jun-10	\$5,500,000
M508-01-03	Environmental Remediation	Jun-10	\$2,200,000
M503-01-07	Rock Slope Remediation - East of Hudson	Sep-10	\$5,493,000
M503-02-09	Remove Obsolete Facilities	Sep-10	\$4,270,000
M506-01-07	Shops and Yards Miscellaneous Environmental Improvements	Sep-10	\$1,600,000
M502-01-02	GCT Leaks Remediation	Dec-10	\$6,525,000
M503-01-03	GCT Turnout and Switch Renewal	Dec-10	\$11,000,000
M503-01-04	Turnouts Yards	Dec-10	\$5,238,741
M503-01-05	M of W Equipment	Dec-10	\$9,600,000
M503-02-15	Catenary Painting NHL (NYS)	Dec-10	\$3,095,000
M505-01-03	Replace Harlem River Lift Bridge Breaker Houses	Dec-10	\$3,750,000

MTA Capital Construction Company
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
ET060102	2 Fans:South Ferry/Battery-BW7	Sep-07	\$24,506,881
G4120201	SoFe Terminal Structure	Sep-07	\$291,222,086
G4120105	FSTC-HAZRDS MATERIALS& DECONSTRUCTION	Jun-07	\$11,570,632
G4120104	FSTC: REHAB #2/#3 STN/CNSTR SO STAIR#4&5	Oct-07	\$48,632,319
G4120102	FSTC-DEY STREET CONCOURSE STRUCTURAL BOX	Jun-08	\$164,987,062
G4090107	GCT East Yard Modifications	Nov-08	\$58,700,000
G4090125	Wood Interlocking	Nov-08	\$26,926,282
G4120101	FULTON STREET TRANSIT CENTER	Oct-09	\$58,303,065
G4120107	FSTC-TRANSIT CNTR,STN REHAB& CORBIN RSTR	Oct-09	\$313,739,150
G5090117	Harold Structures (Part 1)	Dec-09	\$123,847,683
G4090119	MH Tunnel Excavation	Aug-10	\$453,393,122

Excluding Security

MTA Police Department
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
N5100115	Merrick Facility	Mar-08	\$325,000
N5100101	Suffolk County District Office	Jun-08	\$4,700,000
N5100104	K9 Facility	Dec-08	\$4,626,761
N5100112	Integrated Incident Mgt. System	Oct-09	\$250,000
N5100110	Communications Center Back-up	Dec-09	\$2,000,000
N5100113	Access Control	Dec-09	\$1,200,000
N5100102	Nassau County District Office	Mar-10	\$1,300,000
N5100103	Nassau County Fit-out	Jun-10	\$225,000

MTA Bus Company
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
U4030207	99 Hi-Cap Express Buses 2006	February-07	\$50,106,715
U4030204	284 Hybrid-Electric Buses 2005	June-07	\$154,161,317
U4030208	105 Hybrid-Electric Buses 2007	December-08	\$60,849,388

Bridges and Tunnels
2007-2010 Project Completions

Project ID	Project Description	Complete 07-10	Project Allocation
D401VN36	Seismic Study & Retrofit of Suspended Spans	Feb-07	\$2,739,223
D404AW34	Installation of Security System	Feb-07	\$12,773,313
D402BW82	Susp Span/Deck Replacement	Apr-07	\$180,549,335
D501QM82	Rehab 2nd Avenue Overpass	Aug-07	\$5,189,055
D405MP08	New Service Building (Modular)	Sep-07	\$11,243,175
D404AW32	Rotating Prism signs at Toll P	Oct-07	\$6,390,107
D402VN28	Curb Plate/Scupper Installation -LL Susp.Span	Dec-07	\$5,501,091
D505BB46	Pipe Gallery Rehabilitation	Jan-08	\$2,752,689
D505BB47	New Sewer Connection-Gov Island Vent Building	Jan-08	\$3,175,497
D404QM80	Replace & Rehab Exhaust & Supply Fans/Housings	Apr-08	\$32,578,769
D403AW80	Variable Message Signs	Jul-08	\$5,963,074
D403AW41	Toll Registry Systems Replacement	Dec-08	\$10,547,213
D504BB15	Expand/Upgrade Control and Communications System	Dec-08	\$11,881,654
D501MP02	Structural Steel Repairs	Mar-09	\$22,764,171
D505BB80	Rehabilitation of Ventilation Building	Apr-09	\$21,123,572
D502TB64	Replace Deck-RI Viaduct	Apr-09	\$261,470,923
D501TB66	Anchorage Rehab and Dehumidification	May-09	\$22,229,373
D503AW47	Digital Video Surveillance System	Jun-09	\$4,568,401
D502VN17	Rehabilitation of Approach	Aug-09	\$82,576,508
D504BB82	Upgrade Elect Sys/Power Distb	Dec-09	\$10,823,000
D501BW85	Critical Panel Unwrapping	Dec-09	\$5,845,000
D501BW86	Partial Replacement of Suspender Ropes	Dec-09	\$2,725,000
D502TB65	Deck Repl Bx Toll Plaza	Dec-09	\$15,300,000
D502HH80	Replace Lower Level Deck	Apr-10	\$86,583,222
D503AW37	Operation Centers TS Systems	May-10	\$3,535,750
D502HH04	Replace Cross Drainage	Jun-10	\$3,507,839
D503AW36	Installation of CCTV/Fiber Opt	Jul-10	\$2,601,742
D503AW49	E-Zpass Systems Infrastructure	Jul-10	\$2,035,124
D504AW80	Variable Message Signs	Jul-10	\$3,804,792
D501CB08	Deck and Structural Rehab	Jul-10	\$67,917,412
D503AW35	Weather Information Systems	Aug-10	\$1,168,984
D501TN85	Suspended Span Cable Rewrapping	Oct-10	\$15,554,009

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 32-50 positions per year are needed in this period; all the positions reflect maintainer positions, while the OTPS expenses are maintenance materials. However, some of the expense is offset by diesel fuel savings. The increased impacts begin in 2008 (\$2.1 million), but full impacts begin in 2009 (\$8.0 million) as all buses enter their major maintenance cycles.

Project: Grand Avenue Bus Maintenance Facility

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

Project: Paratransit AVL

Maintain assets associated with Paratransit AVL, includes contract maintenance as well as in-house support. Impacts begin in 2008, with costs reaching \$1.2 million in 2010.

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

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

LONG ISLAND RAIL ROAD CAPITAL PROJECTS

Project: M7 Electric Car Procurement (160 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 in 2007 of 30 cars). Impact date: 2/2007. Based on average cost per car, the operating budget impact for the incremental 30 cars is \$5.9 million in 2007, \$6.9 million in 2008, \$7.2 million in 2009, \$7.4 million in 2010, and \$7.6 million in 2011.

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.

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