

## **MTA Headquarters**

**MTA HEADQUARTERS  
FEBRUARY FINANCIAL PLAN FOR 2009-2012  
2008 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2009**

In accordance with MTA approve Budget procedures, the following information presents MTA Headquarters' 2008 Final Estimate, 2009 Adopted Budget and the Financial Plan for 2009-2012. The adopted budget reflects the inclusion of Gap Closing Actions that were presented "below-the-line" as well as Other Technical Adjustments to the November Financial Plan, which was adopted by the Board in December 2008.

These changes are captured in the Reconciliation to the November Plan.

- The Business Service Center, previously captured as an internal gap closing action "below-the-line", is now captured within the MTA Headquarters 2009 Adopted Budget. Expenses related to the BSC represent an addition of \$5.4 million and 46 positions in 2008; \$16.5 million and 91 positions in 2009; \$18.3 million and 91 positions in 2010, \$47.5 million and 341 positions in 2011; and \$32.6 million and 299 positions in 2012.
- Additional Actions for Budget Balance proposed by MTAHQ result in reductions of \$10.8 million in managerial expenses in 2009, \$12.6 million in 2010, \$12.9 million in 2011 and \$13.2 million in 2012. This 5% reduction includes a headcount reduction of 21 positions, and decreases in Other Than Personnel Services including maintenance fees, consulting fees, advertising expenses and support for subsidiaries. These AABBs include a technical adjustment to reflect a transfer of an AABB from B&T to MTAHQ where the savings will actually occur. The adjustment increases MTAHQ's AABB savings by \$2.2 million in 2009, \$3.9 million in 2010, \$4.0 million in 2011 and \$4.1 million in 2012.
- Other Administrative Reductions of \$1.2 million begin in 2008 and include savings resulting from a 60-day extension of all new hires; a freeze on travel; and the elimination of food and beverage services. These limitations continue in 2009 along with a 15% decrease in non-revenue vehicle mileage; 20% decrease in travel, professional memberships and subscriptions; and a 10% decrease in telecommunications. Expenses in 2009 are expected to be reduced by \$3.0 million.
- Programs to Eliminate the Gap (PEGs) achieve savings through targeted reductions in administrative expenses in both MTA Headquarters and the MTA Police. These PEGs have resulted in savings of \$1.0 million in 2008, \$2.4 million in 2009, \$2.5 million in 2010, \$2.6 million in 2011 and \$2.6 million in 2012.
- In addition to the BSC, MTA expects to review other back-office operations to generate additional administrative cost savings. Savings of \$1 million in 2009 and \$3 million per year thereafter are captured in MTAHQ.
- Technical Adjustments include the addition of 1 position and minor revisions to MTA Internal Subsidy amounts for SIRTOA.

The attached also includes modified schedules detailing the monthly allocation of financial, headcount and utilization data based on the 2009 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

**MTA HEADQUARTERS**  
**February Financial Plan 2009 - 2012**  
**Reconciliation to the November Plan (Accrual) - Non-Reimbursable**  
**(\$ in millions)**

	Favorable/(Unfavorable)									
	2008		2009		2010		2011		2012	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
<b>2008 November Financial Plan:</b>										
<b>Baseline Net Surplus/(Deficit)</b>	<b>1,489</b>	<b>(\$338.867)</b>	<b>1,494</b>	<b>(\$382.948)</b>	<b>1,497</b>	<b>(\$380.918)</b>	<b>1,499</b>	<b>(\$391.388)</b>	<b>1,500</b>	<b>(\$400.825)</b>
<i><b>Technical Adjustments:</b></i>										
Headcount Increase in Capital Program Management	-	\$0.000	(1)	\$0.000	(1)	\$0.000	(1)	\$0.000	(1)	\$0.000
AABB* - Cross Bay Bridge Rebate Program Captured in B&T	-	0.000	-	2.200	-	3.630	-	3.600	-	3.600
AABB* - Cross Bay Bridge Rebate Program - Technical Adjustment	-	0.000	-	0.000	-	0.317	-	0.435	-	0.524
Revised Internal Subsidy	-	0.227	-	0.740	-	0.530	-	0.077	-	(0.486)
<b>Sub-Total Technical Adjustments</b>	<b>-</b>	<b>\$0.227</b>	<b>(1)</b>	<b>\$2.940</b>	<b>(1)</b>	<b>\$4.477</b>	<b>(1)</b>	<b>\$4.112</b>	<b>(1)</b>	<b>\$3.638</b>
<i><b>Gap Closing Actions:</b></i>										
2009 Fare/Toll Increase in Baseline	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
2009 PEG Program in Baseline	-	1.044	-	2.446	-	2.498	-	2.557	-	2.609
<i><b>Internal Actions:</b></i>										
Business Service Center	(46)	0.000	(91)	(15.497)	(91)	(17.333)	(341)	(44.077)	(299)	(28.959)
MTA Reorganization	-	0.000	-	0.000	-	0.000	-	0.000	-	0.000
Reduce Subsidy to LIB	-	0.000	-	4.000	-	4.000	-	4.000	-	4.000
<i><b>Additional Actions for Budget Balance (AABB):</b></i>										
AABB Revenue	-	0.000	-	0.000	-	0.000	-	0.000	-	0.000
AABB Expenses	-	<u>0.000</u>	<u>21</u>	<u>8.600</u>	<u>21</u>	<u>8.681</u>	<u>21</u>	<u>8.899</u>	<u>21</u>	<u>9.121</u>
Net AABB	-	0.000	21	8.600	21	8.681	21	8.899	21	9.121
Other Administrative Reductions	-	1.170	-	3.034	-	0.000	-	0.000	-	0.000
<b>Sub-Total Gap Closing Actions</b>	<b>(46)</b>	<b>\$2.214</b>	<b>(70)</b>	<b>\$2.583</b>	<b>(70)</b>	<b>(\$2.154)</b>	<b>(320)</b>	<b>(\$28.621)</b>	<b>(278)</b>	<b>(\$13.229)</b>
Transfer Pension Valuations from HQ to Agency Forecasts	-	\$0.000	-	(\$0.900)	-	(\$2.100)	-	(\$3.600)	-	(\$5.100)
Transfer Fuel into Agency Forecasts	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
<b>2009 February Financial Plan:</b>										
<b>Baseline Net Surplus/(Deficit)</b>	<b>1,535</b>	<b>(\$336.426)</b>	<b>1,565</b>	<b>(\$378.325)</b>	<b>1,568</b>	<b>(\$380.696)</b>	<b>1,820</b>	<b>(\$419.497)</b>	<b>1,779</b>	<b>(\$415.515)</b>

\* In the November Plan, the elimination of the Cross Bay Bridge Rebate Program was presented as part of B&T's AABBs. This AABB is now being reflected in MTAHQ's financials where the savings will actually occur. These savings total \$2.2M in 2009, \$3.9M in 2010, \$4.0M in 2011 and \$4.1M in 2012.

**MTA HEADQUARTERS**  
**February Financial Plan 2009 - 2012**  
**Reconciliation to the November Plan (Accrual) Reimbursable**  
**(\$ in millions)**

Favorable/(Unfavorable)										
2008		2009		2010		2011		2012		
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	
<b>2008 November Financial Plan: Baseline Net Surplus/(Deficit)</b>										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	
<b>Technical Adjustments:</b>										
Sub-Total Technical Adjustments										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	
<b>Gap Closing Actions:</b>										
<b>Internal Actions:</b>										
Business Service Center MNR Recoverable Expenses	-	\$0.000	-	(\$0.987)	-	(\$0.983)	-	(\$3.429)	-	(\$3.641)
Business Service Center Recoverable Revenue	-	0.000	-	0.987	-	0.983	-	3.429	-	3.641
<b>Additional Actions for Budget Balance:</b>										
Sub-Total Gap Closing Actions										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	
Transfer Pension Valuations from HQ to Agency Forecasts										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	
Transfer Fuel into Agency Forecasts										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	
<b>2009 February Financial Plan: Baseline Net Surplus/(Deficit)</b>										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	

**MTA HEADQUARTERS**  
**February Financial Plan 2009 - 2012**  
**Reconciliation to the November Plan (Cash)**  
**(\$ in millions)**

	Favorable/(Unfavorable)									
	2008		2009		2010		2011		2012	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
<b>2008 November Financial Plan: Baseline Net Surplus/(Deficit)</b>	<b>1,489</b>	<b>(\$257.664)</b>	<b>1,494</b>	<b>(\$300.014)</b>	<b>1,497</b>	<b>(\$296.855)</b>	<b>1,499</b>	<b>(\$302.185)</b>	<b>1,500</b>	<b>(\$313.145)</b>
<i><b>Technical Adjustments:</b></i>										
Headcount Increase in Capital Program Management	-	\$0.000	(1)	\$0.000	(1)	\$0.000	(1)	\$0.000	(1)	\$0.000
AABB* - Cross Bay Bridge Rebate Program Captured in B&T	-	0.000	-	2.200	-	3.630	-	3.600	-	3.600
AABB* - Cross Bay Bridge Rebate Program - Technical Adjustment	-	0.000	-	0.000	-	0.317	-	0.435	-	0.524
Revised Internal Subsidy	-	0.227	-	0.740	-	0.530	-	0.077	-	(0.486)
<b>Sub-Total Technical Adjustments</b>	<b>-</b>	<b>\$0.227</b>	<b>(1)</b>	<b>\$2.940</b>	<b>(1)</b>	<b>\$4.477</b>	<b>(1)</b>	<b>\$4.112</b>	<b>(1)</b>	<b>\$3.638</b>
<i><b>Gap Closing Actions:</b></i>										
2009 Fare/Toll Increase in Baseline	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
2009 PEG Program in Baseline	-	1.044	-	2.446	-	2.498	-	2.557	-	2.609
<i><b>Internal Actions:</b></i>										
Business Service Center	(46)	(5.404)	(91)	(15.497)	(91)	(17.333)	(341)	(44.077)	(299)	(28.959)
MTA Reorganization	-	0.000	-	1.000	-	3.000	-	3.000	-	3.000
Reduce Subsidy to LIB	-	0.000	-	4.000	-	4.000	-	4.000	-	4.000
<i><b>Additional Actions for Budget Balance (AABB):</b></i>										
AABB Revenue	-	0.000	-	0.000	-	0.000	-	0.000	-	0.000
AABB Expenses	-	<u>0.000</u>	<u>21</u>	<u>8.600</u>	<u>21</u>	<u>8.681</u>	<u>21</u>	<u>8.899</u>	<u>21</u>	<u>9.121</u>
Net AABB	-	<u>0.000</u>	<u>21</u>	<u>8.600</u>	<u>21</u>	<u>8.681</u>	<u>21</u>	<u>8.899</u>	<u>21</u>	<u>9.121</u>
Other Administrative Reductions	-	1.170	-	3.034	-	0.000	-	0.000	-	0.000
<b>Sub-Total Gap Closing Actions</b>	<b>(46)</b>	<b>(\$3.190)</b>	<b>(70)</b>	<b>\$3.583</b>	<b>(70)</b>	<b>\$0.846</b>	<b>(320)</b>	<b>(\$25.621)</b>	<b>(278)</b>	<b>(\$10.229)</b>
Transfer Pension Valuations from HQ to Agency Forecasts	-	\$0.000	-	(\$0.900)	-	(\$2.100)	-	(\$3.600)	-	(\$5.100)
Transfer Fuel into Agency Forecasts	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
<b>2009 February Financial Plan: Baseline Net Surplus/(Deficit)</b>	<b>1,535</b>	<b>(\$260.627)</b>	<b>1,565</b>	<b>(\$294.391)</b>	<b>1,568</b>	<b>(\$293.632)</b>	<b>1,820</b>	<b>(\$327.293)</b>	<b>1,779</b>	<b>(\$324.835)</b>

\* In the November Plan, the elimination of the Cross Bay Bridge Rebate Program was presented as part of B&T's AABBs. This AABB is now being reflected in MTAHQ's financials where the savings will actually occur. These savings total \$2.2M in 2009, \$3.9M in 2010, \$4.0M in 2011 and \$4.1M in 2012.

**MTA HEADQUARTERS**  
**February Financial Plan 2009-2012**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Operating Revenue</b>					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue</u>					
Rental Income	47.494	48.702	49.612	50.719	51.835
Other	<u>3.639</u>	<u>3.605</u>	<u>3.672</u>	<u>3.754</u>	<u>3.837</u>
Total Other Operating Revenue	51.133	52.307	53.285	54.473	55.672
Capital and Other Reimbursements	-	-	-	-	-
<b>Total Revenue</b>	<b>\$51.133</b>	<b>\$52.307</b>	<b>\$53.285</b>	<b>\$54.473</b>	<b>\$55.672</b>
<b>Operating Expenses</b>					
<u>Labor:</u>					
Payroll	\$129.297	\$133.379	\$141.633	\$157.727	\$157.301
Overtime	14.289	14.202	14.470	14.760	15.105
Health and Welfare	15.476	16.878	19.283	22.227	23.746
OPEB Current Payment	5.300	6.500	7.900	9.400	11.100
Pensions	14.861	18.892	21.919	26.030	28.871
Other Fringe Benefits	10.757	10.400	11.126	12.283	12.574
Reimbursable Overhead	(43.155)	(44.781)	(45.540)	(48.988)	(50.277)
<b>Total Labor Expenses</b>	<b>\$146.824</b>	<b>\$155.469</b>	<b>\$170.790</b>	<b>\$193.440</b>	<b>\$198.421</b>
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	(6.870)	3.495	3.855	4.251	4.687
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	28.873	41.386	42.602	44.417	46.487
Professional Service Contracts	37.368	47.892	45.624	46.752	47.788
Materials & Supplies	4.136	4.747	3.158	14.234	2.175
<u>Other Business Expenses</u>					
MTA Internal Subsidy	41.212	44.975	40.303	40.472	42.471
Other	<u>48.672</u>	<u>48.197</u>	<u>44.966</u>	<u>47.550</u>	<u>48.403</u>
Total Other Business Expenses	89.884	93.172	85.269	88.022	90.874
<b>Total Non-Labor Expenses</b>	<b>\$153.391</b>	<b>\$190.692</b>	<b>\$180.508</b>	<b>\$197.677</b>	<b>\$192.010</b>
<u>Other Expenses Adjustments:</u>					
Other	-	-	-	-	-
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Gap Closing Expenses:</b>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	(10.800)	(12.628)	(12.934)	(13.245)
<b>Total Gap Closing Expenses</b>	<b>\$0.000</b>	<b>(\$10.800)</b>	<b>(\$12.628)</b>	<b>(\$12.934)</b>	<b>(\$13.245)</b>
<b>Total Expenses before Depreciation and GASB Adjs.</b>	<b>\$300.215</b>	<b>\$335.361</b>	<b>\$338.670</b>	<b>\$378.182</b>	<b>\$377.186</b>
Depreciation	26.144	31.071	28.210	25.588	20.800
OPEB Obligation	61.200	64.200	67.100	70.200	73.200
<b>Total Expenses</b>	<b>\$387.560</b>	<b>\$430.632</b>	<b>\$433.980</b>	<b>\$473.970</b>	<b>\$471.186</b>
<b>Baseline Surplus/(Deficit)</b>	<b>(\$336.426)</b>	<b>(\$378.325)</b>	<b>(\$380.696)</b>	<b>(\$419.496)</b>	<b>(\$415.515)</b>
Post 2009 Program to Eliminate the Gap (PEGs)	0.000	0.000	2.162	4.431	6.707
<b>Net Surplus/(Deficit)</b>	<b>(\$336.426)</b>	<b>(\$378.325)</b>	<b>(\$378.534)</b>	<b>(\$415.065)</b>	<b>(\$408.808)</b>

**MTA HEADQUARTERS**  
**February Financial Plan 2009-2012**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

REIMBURSABLE					
	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
<b>Revenue</b>					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	51.872	63.132	72.815	80.439	81.966
<b>Total Revenue</b>	<b>\$51.872</b>	<b>\$63.132</b>	<b>\$72.815</b>	<b>\$80.439</b>	<b>\$81.966</b>
<b>Expenses</b>					
<u><b>Labor:</b></u>					
Payroll	\$2.817	\$3.769	\$3.905	\$4.025	\$4.062
Overtime	0.007	0.000	0.000	0.000	0.000
Health and Welfare	0.290	0.521	0.575	0.633	0.682
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	0.270	0.378	0.399	0.420	0.433
Other Fringe Benefits	0.238	0.301	0.317	0.334	0.345
Reimbursable Overhead	43.155	\$44.781	45.540	48.988	50.277
<b>Total Labor Expenses</b>	<b>\$46.777</b>	<b>\$49.751</b>	<b>\$50.736</b>	<b>\$54.400</b>	<b>\$55.800</b>
<u><b>Non-Labor:</b></u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.106	0.106	0.117	0.119	0.121
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.000	0.032	0.033	0.034	0.035
Professional Service Contracts	4.814	13.077	21.760	25.713	25.834
Materials & Supplies	0.089	0.077	0.078	0.080	0.082
<u><b>Other Business Expenses</b></u>					
MTA Internal Subsidy	-	-	-	-	-
Other	0.086	0.089	0.091	0.093	0.095
Total Other Business Expenses	0.086	0.089	0.091	0.093	0.095
<b>Total Non-Labor Expenses</b>	<b>\$5.095</b>	<b>\$13.382</b>	<b>\$22.079</b>	<b>\$26.039</b>	<b>\$26.166</b>
<u><b>Other Expenses Adjustments:</b></u>					
Other	-	-	-	-	-
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$51.872</b>	<b>\$63.132</b>	<b>\$72.815</b>	<b>\$80.439</b>	<b>\$81.966</b>
Depreciation	-	-	-	-	-
<b>Total Expenses</b>	<b>\$51.872</b>	<b>\$63.132</b>	<b>\$72.815</b>	<b>\$80.439</b>	<b>\$81.966</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

**MTA HEADQUARTERS**  
**February Financial Plan 2009-2012**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE / REIMBURSABLE</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Revenue</b>					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue</u>					
Rental Income	47.494	48.702	49.612	50.719	51.835
Data Center Billings	-	-	-	-	-
Other	<u>3.639</u>	<u>3.605</u>	<u>3.672</u>	<u>3.754</u>	<u>3.837</u>
Total Other Operating Revenue	51.133	52.307	53.285	54.473	55.672
Capital and Other Reimbursements	51.872	63.132	72.815	80.439	81.966
<b>Total Revenue</b>	<b>\$103.006</b>	<b>\$115.439</b>	<b>\$126.100</b>	<b>\$134.912</b>	<b>\$137.637</b>
<b>Expenses</b>					
<u><b>Labor:</b></u>					
Payroll	\$132.114	\$137.148	\$145.538	\$161.752	\$161.363
Overtime	14.296	14.202	14.470	14.760	15.105
Health and Welfare	15.765	17.399	19.858	22.860	24.429
OPEB Current Payment	5.300	6.500	7.900	9.400	11.100
Pensions	15.130	19.270	22.318	26.450	29.304
Other Fringe Benefits	10.996	10.701	11.443	12.618	12.919
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor expenses</b>	<b>\$193.601</b>	<b>\$205.220</b>	<b>\$221.526</b>	<b>\$247.840</b>	<b>\$254.220</b>
<u><b>Non-Labor:</b></u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	(6.764)	3.601	3.972	4.370	4.808
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	28.873	41.419	42.635	44.451	46.522
Professional Service Contracts	42.182	60.969	67.384	72.465	73.621
Materials & Supplies	4.225	4.824	3.236	14.314	2.257
<u>Other Business Expenses</u>					
MTA Internal Subsidy	41.212	44.975	40.303	40.472	42.471
Other Business Expenses	<u>48.759</u>	<u>48.286</u>	<u>45.057</u>	<u>47.643</u>	<u>48.498</u>
Total Other Business Expenses	89.971	93.261	85.361	88.115	90.969
<b>Total Non-Labor expenses</b>	<b>\$158.486</b>	<b>\$204.073</b>	<b>\$202.588</b>	<b>\$223.715</b>	<b>\$218.176</b>
<u><b>Other Expenses Adjustments:</b></u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<u><b>Gap Closing Expenses:</b></u>					
Additional Actions for Budget Balance: Expense Impact	0.000	(10.800)	(12.628)	(12.934)	(13.245)
<b>Total Gap Closing Expenses</b>	<b>\$0.000</b>	<b>(\$10.800)</b>	<b>(\$12.628)</b>	<b>(\$12.934)</b>	<b>(\$13.245)</b>
<b>Total Expenses before Depreciation and GASB Adjs.</b>	<b>\$352.087</b>	<b>\$398.493</b>	<b>\$411.486</b>	<b>\$458.621</b>	<b>\$459.151</b>
Depreciation	26.144	31.071	28.210	25.588	20.800
OPEB Obligation	61.200	64.200	67.100	70.200	73.200
<b>Total Expenses</b>	<b>\$439.432</b>	<b>\$493.764</b>	<b>\$506.796</b>	<b>\$554.409</b>	<b>\$553.151</b>
<b>Baseline Surplus/(Deficit)</b>	<b>(\$336.426)</b>	<b>(\$378.325)</b>	<b>(\$380.696)</b>	<b>(\$419.496)</b>	<b>(\$415.515)</b>
Post 2008 Program to Eliminate the Gap (PEGs)	0.000	0.000	2.162	4.431	6.707
<b>Net Surplus/(Deficit)</b>	<b>(\$336.426)</b>	<b>(\$378.325)</b>	<b>(\$378.534)</b>	<b>(\$415.065)</b>	<b>(\$408.808)</b>



**MTA HEADQUARTERS**  
**February Financial Plan 2009-2012**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Receipts</b>					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue</u>					
Rental Income	\$47.494	\$48.702	\$49.612	\$50.719	\$51.835
Data Center Billings	-	-	-	-	-
Other	<u>6.789</u>	<u>7.263</u>	<u>7.406</u>	<u>7.560</u>	<u>7.720</u>
Total Other Operating Revenue	54.283	55.965	57.018	58.279	59.555
Capital and Other Reimbursements	50.376	63.132	72.815	80.439	81.966
<b>Total Receipts</b>	<b>\$104.660</b>	<b>\$119.097</b>	<b>\$129.834</b>	<b>\$138.718</b>	<b>\$141.521</b>
<b>Expenditures</b>					
<u><b>Labor:</b></u>					
Payroll	\$127.247	\$133.908	\$142.231	\$158.382	\$157.924
Overtime	14.296	14.202	14.470	14.760	15.105
Health and Welfare	13.585	16.405	18.822	21.786	23.334
OPEB Current Payment	5.300	6.500	7.900	9.400	11.100
Pensions	14.755	18.941	22.022	26.184	29.065
Other Fringe Benefits	11.130	10.651	11.390	12.563	12.862
GASB Account	0.939	0.995	1.036	1.074	1.095
Reimbursable Overhead	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$187.252</b>	<b>\$201.601</b>	<b>\$217.872</b>	<b>\$244.149</b>	<b>\$250.484</b>
<u><b>Non-Labor:</b></u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	3.253	3.474	3.833	4.217	4.639
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	29.375	39.904	41.089	42.874	44.913
Professional Service Contracts	45.767	58.503	64.821	69.816	70.919
Materials & Supplies	4.273	4.667	3.075	14.150	2.090
<u>Other Business Expenses</u>					
MTA Internal Subsidy	41.212	44.975	40.303	40.472	42.471
Other Business Expenses	42.875	45.199	39.926	42.467	43.283
Total Other Business Expenses	84.087	90.174	80.230	82.940	85.754
<b>Total Non-Labor Expenditures</b>	<b>\$166.755</b>	<b>\$196.723</b>	<b>\$193.048</b>	<b>\$213.997</b>	<b>\$208.316</b>
<u><b>Other Expenditure Adjustments:</b></u>					
Capital	11.209	25.964	25.174	20.800	20.800
Business Service Center	0.070	0.000	0.000	0.000	0.000
<b>Total Other Expenditure Adjustments</b>	<b>\$11.279</b>	<b>\$25.964</b>	<b>\$25.174</b>	<b>\$20.800</b>	<b>\$20.800</b>
<u><b>Gap Closing Expenses:</b></u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	(10.800)	(12.628)	(12.934)	(13.245)
<b>Total Gap Closing Expenses</b>	<b>\$0.000</b>	<b>(\$10.800)</b>	<b>(\$12.628)</b>	<b>(\$12.934)</b>	<b>(\$13.245)</b>
<b>Total Expenditures</b>	<b>\$365.287</b>	<b>\$413.488</b>	<b>\$423.466</b>	<b>\$466.011</b>	<b>\$466.355</b>
<b>Baseline Cash Deficit</b>	<b>(\$260.627)</b>	<b>(\$294.391)</b>	<b>(\$293.632)</b>	<b>(\$327.293)</b>	<b>(\$324.835)</b>
Post 2009 Program to Eliminate the Gap (PEGs)	0.000	0.000	2.162	4.431	6.707
<b>Net Cash Deficit</b>	<b>(\$260.627)</b>	<b>(\$294.391)</b>	<b>(\$291.470)</b>	<b>(\$322.862)</b>	<b>(\$318.128)</b>

**MTA HEADQUARTERS**  
**February Financial Plan 2009-2012**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Receipts</b>					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	3.150	3.658	3.733	3.806	3.883
Capital and Other Reimbursements	(1.496)	0.000	0.000	0.000	0.000
<b>Total Receipts</b>	<b>\$1.654</b>	<b>\$3.658</b>	<b>\$3.733</b>	<b>\$3.806</b>	<b>\$3.883</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	\$4.867	\$3.240	\$3.306	\$3.371	\$3.439
Overtime	-	-	-	-	-
Health and Welfare	2.180	0.995	1.036	1.074	1.095
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	0.375	0.329	0.296	0.266	0.239
Other Fringe Benefits	(0.134)	0.050	0.052	0.055	0.057
GASB Account	(0.939)	(0.995)	(1.036)	(1.074)	(1.095)
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenditures</b>	<b>\$6.349</b>	<b>\$3.618</b>	<b>\$3.654</b>	<b>\$3.691</b>	<b>\$3.736</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	(10.018)	0.127	0.139	0.153	0.168
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	(0.502)	1.515	1.546	1.576	1.608
Professional Service Contracts	(3.585)	2.465	2.563	2.650	2.702
Materials & Supplies	(0.048)	0.157	0.160	0.164	0.167
<b><u>Other Business Expenses</u></b>					
<i>MTA Internal Subsidy</i>	0.000	0.000	0.000	0.000	0.000
<i>Other Business Expenses</i>	<u>5.884</u>	<u>3.087</u>	<u>5.131</u>	<u>5.175</u>	<u>5.214</u>
Total Other Business Expenses	5.884	3.087	5.131	5.175	5.214
<b>Total Non-Labor Expenditures</b>	<b>(\$8.269)</b>	<b>\$7.351</b>	<b>\$9.540</b>	<b>\$9.718</b>	<b>\$9.860</b>
<b><u>Other Expenditure Adjustments:</u></b>					
Capital	(11.209)	(25.964)	(25.174)	(20.800)	(20.800)
BSC	(0.070)	0.000	0.000	0.000	0.000
<b>Total Other Expenditure Adjustments</b>	<b>(\$11.279)</b>	<b>(\$25.964)</b>	<b>(\$25.174)</b>	<b>(\$20.800)</b>	<b>(\$20.800)</b>
<b><u>Gap Closing Expenses:</u></b>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	-	-	-	-	-
<b>Total Gap Closing Expenses</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Cash Conversion Adjustments before Depreciation and GASB Adjs.</b>	<b>(\$11.545)</b>	<b>(\$11.337)</b>	<b>(\$8.247)</b>	<b>(\$3.585)</b>	<b>(\$3.320)</b>
Depreciation Adjustment	26.144	31.071	28.210	25.588	20.800
OPEB Obligation	61.200	64.200	67.100	70.200	73.200
<b>Baseline Total Cash Conversion Adjustments</b>	<b>\$75.799</b>	<b>\$83.934</b>	<b>\$87.063</b>	<b>\$92.203</b>	<b>\$90.680</b>
Post 2009 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
<b>Total Cash Conversion Adjustments</b>	<b>\$75.799</b>	<b>\$83.934</b>	<b>\$87.063</b>	<b>\$92.203</b>	<b>\$90.680</b>

MTA HEADQUARTERS  
February Plan 2009-2012  
Summary of 2009 Program to Eliminate the Gap(PEGs)  
(\$ in millions)

		2008		2009		2010		2011		2012	
		<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
<b>Administration</b>											
Reduce Police Administrative Costs		0	0.200	0	0.455	0	0.464	0	0.473	0	0.483
Reduced Internal Administrative Expenses		0	0.152	0	0.484	0	0.481	0	0.490	0	0.499
Reduced Reliance on Outside Professional Service		0	0.692	0	0.868	0	0.884	0	0.899	0	0.915
Sub-Total	Administration	0	\$ 1.044	0	\$ 1.807	0	\$ 1.829	0	\$ 1.862	0	\$ 1.897
<b>Security</b>											
Reduced Police Directed Overtime		0	0.000	0	0.639	0	0.669	0	0.695	0	0.712
Sub-Total	Security	0	\$ 0.000	0	\$ 0.639	0	\$ 0.669	0	\$ 0.695	0	\$ 0.712
Total Programs		0	\$ 1.044	0	\$ 2.446	0	\$ 2.498	0	\$ 2.557	0	\$ 2.609

**MTA Headquarters**  
**February Financial Plan 2009-2012**  
**Additional Actions for Budget Balance**  
**(\$ in millions)**

<u>Additional Actions</u>	<u>Savings Category</u>	<u>Net Savings</u>			
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>5% Management Expense Reductions</b>	Administrative	<b>\$3.6</b>	<b>\$3.5</b>	<b>\$3.6</b>	<b>\$3.8</b>
<i>Reduction in Headcount</i>		21	21	21	21
<i>Salary</i>		1.8	1.8	1.8	1.9
<i>Fringe</i>		0.6	0.6	0.6	0.6
<i>Professional Services</i>		0.4	0.4	0.4	0.4
<i>Outside Audit Services</i>		0.1	0.1	0.1	0.1
<i>Outside Promo Marketing</i>		0.2	0.2	0.2	0.2
<i>Various</i>		0.5	0.5	0.5	0.5
<b>Advertising Reductions</b>	Administrative	<b>\$0.7</b>	<b>\$0.7</b>	<b>\$0.8</b>	<b>\$0.8</b>
<b>Other than Personnel Reductions</b>	Administrative	<b>\$6.5</b>	<b>\$8.3</b>	<b>\$8.5</b>	<b>\$8.7</b>
<i>Lower Maintenance and Utility Reserves</i>		0.9	0.9	1.0	1.0
<i>Lower Personnel Costs</i>		0.6	0.6	0.6	0.6
<i>Reduced Legal and Claims Expenses</i>		0.6	0.6	0.6	0.6
<i>Reduced Contractual Needs</i>		0.7	0.7	0.7	0.7
<i>Reduced Consulting Expenses</i>		0.4	0.4	0.4	0.4
<i>Lower Equipment and Supplies</i>		0.4	0.4	0.4	0.4
<i>Reduced Travel Expenses</i>		0.3	0.3	0.3	0.3
<i>Reduced Audit Fees</i>		0.3	0.3	0.3	0.3
<i>Reduced Police Academy Fees</i>		0.1	0.2	0.2	0.2
<i>Rockaway Resident - Cross Bay Toll Rebate Program</i>		2.2	3.9	4.0	4.1
<b>Total Additional Actions for Budget Reduction*</b>		<b>\$10.8</b>	<b>\$12.6</b>	<b>\$12.9</b>	<b>\$13.2</b>

\* In the November Plan, the elimination of the Cross Bay Bridge Rebate Program was presented as part of B&T's AABBs. This AAB is now being reflected in MTAHQ's financials where the savings will actually occur. These savings total \$2.2M in 2009, \$3.9M in 2010, \$4.0M in 2011 and \$4.1M in 2012.

MTA HEADQUARTERS  
February Plan 2009-2012  
Summary of Post 2009 PEGs  
(\$ in millions)

		2008		2009		2010		2011		2012	
		<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
<b>Other</b>											
Unspecified		0	0.000	0	0.000	0	2.162	0	4.431	0	6.707
Sub-Total	Other	0	\$ 0.000	0	\$ 0.000	0	\$ 2.162	0	\$ 4.431	0	\$ 6.707
Total Programs		0	\$ 0.000	0	\$ 0.000	0	\$ 2.162	0	\$ 4.431	0	\$ 6.707

**MTA HEADQUARTERS**  
**February Financial Plan 2009-2012**  
**Non-Reimbursable - Reimbursable Positions by Function and Department**  
**Full-Time Positions and Full-Time Equivalents**

FUNCTION/DEPARTMENT	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
<b>Administration</b>					
Executive	11	6	6	6	6
Administration	232	233	233	218	218
Audit	98	98	98	98	98
Chief Financial Officer	105	105	105	79	79
Corporate and Community Affairs	52	52	52	52	52
Policy and Media Relations	12	11	11	11	11
General Counsel	103	103	103	103	103
Chief of Staff/Senior Policy Advisor	52	58	61	41	42
Spec. Project Develop/Planning	10	10	10	10	10
Labor Relations	5	5	5	5	5
PCAC	5	5	5	5	5
Vending Fare Media	6	6	6	6	6
Corporate Account	5	5	5	5	5
Business Service Center	55	100	100	413	371
<b>Total Administration</b>	<b>751</b>	<b>797</b>	<b>800</b>	<b>1,052</b>	<b>1,011</b>
<b>Public Safety</b>	<b>784</b>	<b>789</b>	<b>789</b>	<b>789</b>	<b>789</b>
<b>Impact of Gap Closing Actions</b>					
<i>Addtl. Actions for Budget Balance</i>	0	(21)	(21)	(21)	(21)
<b>Baseline Total Positions</b>	<b>1,535</b>	<b>1,565</b>	<b>1,568</b>	<b>1,820</b>	<b>1,779</b>
 <i>Non-Reimbursable</i>	 1,491	 1,517	 1,517	 1,767	 1,725
<i>Reimbursable</i>	44	48	51	53	54
 <i>Full-Time</i>	 1,535	 1,565	 1,568	 1,820	 1,779
<i>Full-Time Equivalents</i>	-	-	-	-	-
<hr/>					
Impact of:					
Post 2009 Program to Eliminate the Gap	0	0	0	0	0
<b>Total Positions</b>	<b>1,535</b>	<b>1,565</b>	<b>1,568</b>	<b>1,820</b>	<b>1,779</b>
 <i>Non-Reimbursable</i>	 1,491	 1,517	 1,517	 1,767	 1,725
<i>Reimbursable</i>	44	48	51	53	54
 <i>Total Full-Time</i>	 1,535	 1,565	 1,568	 1,820	 1,779
<i>Total Full-Time Equivalents</i>	-	-	-	-	-

**MTA HEADQUARTERS**  
**February Financial Plan 2009-2012**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupational Group**

FUNCTION/OCCUPATIONAL GROUP		2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
<b>Administration</b>						
	Managers/Supervisors	428	467	467	615	590
	Professional, Technical, Clerical	323	330	333	437	421
	Operational Hourlies					
	<b>Total Administration</b>	751	797	800	1,052	1,011
<b>Operations</b>						
	Managers/Supervisors					
	Professional, Technical, Clerical					
	Operational Hourlies					
	<b>Total Operations</b>	-	-	-	-	-
<b>Maintenance</b>						
	Managers/Supervisors					
	Professional, Technical, Clerical					
	Operational Hourlies					
	<b>Total Maintenance</b>	-	-	-	-	-
<b>Engineering/Capital</b>						
	Managers/Supervisors					
	Professional, Technical, Clerical					
	Operational Hourlies					
	<b>Total Engineering/Capital</b>	-	-	-	-	-
<b>Public Safety</b>						
	Managers/Supervisors	35	37	37	37	37
	Professional, Technical, Clerical	81	84	84	84	84
	Operational Hourlies (Uniformed)	668	668	668	668	668
	<b>Total Public Safety</b>	784	789	789	789	789
<b>Impact of Gap Closing Actions</b>						
<i>Addtl. Actions for Budget Balance</i>						
	Managers/Supervisors		(13)	(13)	(13)	(13)
	Professional, Technical, Clerical		(8)	(8)	(8)	(8)
	Operational Hourlies					
	<b>Total Impact of Gap Closing Actions</b>	-	(21)	(21)	(21)	(21)
<b>Total Baseline Positions</b>						
	Managers/Supervisors	463	491	491	639	614
	Professional, Technical, Clerical	404	406	409	513	497
	Operational Hourlies	668	668	668	668	668
	<b>Total Baseline Positions</b>	1,535	1,565	1,568	1,820	1,779
<b>Impact of:</b>						
<b>Post 2009 Program to Eliminate the Gap</b>		-	-	-	-	-
<b>Total Positions</b>						
	Managers/Supervisors	463	491	491	639	614
	Professional, Technical, Clerical	404	406	409	513	497
	Operational Hourlies	668	668	668	668	668
	<b>Total Baseline Positions</b>	1,535	1,565	1,568	1,820	1,779

**MTA HEADQUARTERS**  
**February Financial Plan - 2009 Adopted Budget Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fare Increase 6/1/09	-	-	-	-	-	-	-	-	-	-	-	-	0.000
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	0.000
<u>Other Operating Revenue</u>													
Rental Income	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	48.702
Data Center Billings	-	-	-	-	-	-	-	-	-	-	-	-	0.000
Other	0.186	0.196	0.218	0.268	0.279	0.334	0.379	0.342	0.352	0.363	0.352	0.336	3.605
Total Other Operating Revenue	4.245	4.255	4.276	4.326	4.337	4.392	4.437	4.400	4.411	4.421	4.411	4.395	52.307
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$4.245</b>	<b>\$4.255</b>	<b>\$4.276</b>	<b>\$4.326</b>	<b>\$4.337</b>	<b>\$4.392</b>	<b>\$4.437</b>	<b>\$4.400</b>	<b>\$4.411</b>	<b>\$4.421</b>	<b>\$4.411</b>	<b>\$4.395</b>	<b>\$52.307</b>
<b>Operating Expenses</b>													
<u>Labor:</u>													
Payroll	\$11.985	\$9.853	\$10.804	\$10.804	\$10.329	\$10.804	\$12.911	\$10.779	\$11.254	\$11.254	\$10.779	\$11.821	\$133.379
Overtime	1.092	1.063	1.284	1.401	1.337	1.300	1.365	1.151	1.071	1.028	0.984	1.126	14.202
Health and Welfare	1.471	1.342	1.471	1.471	1.407	1.471	1.604	1.475	1.540	1.540	1.475	0.610	16.878
OPEB Current Payment	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	6.500
Pensions	1.566	1.435	1.566	1.566	1.501	1.566	1.681	1.550	1.615	1.615	1.550	1.681	18.892
Other Fringe Benefits	0.862	0.787	0.862	0.862	0.825	0.862	0.940	0.864	0.902	0.902	0.864	0.866	10.400
Reimbursable Overhead	(3.774)	(3.438)	(3.774)	(3.774)	(3.606)	(3.774)	(3.942)	(3.606)	(3.774)	(3.774)	(3.606)	(3.942)	(44.781)
<b>Total Labor Expenses</b>	<b>\$13.745</b>	<b>\$11.585</b>	<b>\$12.756</b>	<b>\$12.873</b>	<b>\$12.334</b>	<b>\$12.772</b>	<b>\$15.101</b>	<b>\$12.755</b>	<b>\$13.150</b>	<b>\$13.107</b>	<b>\$12.588</b>	<b>\$12.703</b>	<b>\$155.469</b>
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.415	0.052	0.895	0.052	0.052	0.237	0.052	0.052	0.278	0.368	0.489	0.553	3.495
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	3.219	3.296	3.209	3.619	3.239	3.248	3.232	3.589	3.249	3.467	3.978	4.040	41.386
Professional Service Contracts	5.682	3.127	4.117	3.317	3.222	4.465	5.589	3.269	4.265	3.483	3.286	4.069	47.892
Materials & Supplies	0.300	0.243	0.360	0.368	0.364	0.375	0.361	0.461	0.471	0.463	0.459	0.521	4.747
<u>Other Business Expenses</u>													
MTA Internal Subsidy	11.396	9.327	10.674	8.064	(2.023)	2.371	7.282	4.336	(5.929)	2.488	(2.492)	(0.519)	44.975
Other	4.110	3.975	4.005	4.012	3.989	4.038	4.050	3.992	4.010	3.992	4.030	3.993	48.197
Total Other Business Expenses	15.506	13.302	14.679	12.076	1.966	6.409	11.332	8.328	(1.919)	6.480	1.538	3.473	93.172
<b>Total Non-Labor Expenses</b>	<b>\$25.123</b>	<b>\$20.020</b>	<b>\$23.261</b>	<b>\$19.433</b>	<b>\$8.843</b>	<b>\$14.734</b>	<b>\$20.566</b>	<b>\$15.699</b>	<b>\$6.344</b>	<b>\$14.262</b>	<b>\$9.750</b>	<b>\$12.656</b>	<b>\$190.692</b>
<u>Other Expenses Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<u>Gap Closing Expenses:</u>													
Additional Actions for Budget Balance: Expense Impact	(\$0.717)	(\$0.717)	(\$0.717)	(\$0.717)	(\$0.717)	(\$2.917)	(\$0.717)	(\$0.717)	(\$0.717)	(\$0.717)	(\$0.717)	(\$0.717)	(\$10.800)
<b>Total Gap Closing Expenses</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$2.917)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$10.800)</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$38.151</b>	<b>\$30.888</b>	<b>\$35.300</b>	<b>\$31.589</b>	<b>\$20.460</b>	<b>\$24.589</b>	<b>\$34.951</b>	<b>\$27.738</b>	<b>\$18.778</b>	<b>\$26.652</b>	<b>\$21.621</b>	<b>\$24.643</b>	<b>\$335.361</b>
Depreciation	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	31.071
OPEB Obligation	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	64.200
<b>Total Expenses</b>	<b>\$46.090</b>	<b>\$38.827</b>	<b>\$43.239</b>	<b>\$39.528</b>	<b>\$28.400</b>	<b>\$32.529</b>	<b>\$42.890</b>	<b>\$35.678</b>	<b>\$26.717</b>	<b>\$34.592</b>	<b>\$29.560</b>	<b>\$32.582</b>	<b>\$430.632</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$41.845)</b>	<b>(\$34.572)</b>	<b>(\$38.963)</b>	<b>(\$35.202)</b>	<b>(\$24.063)</b>	<b>(\$28.136)</b>	<b>(\$38.453)</b>	<b>(\$31.278)</b>	<b>(\$22.306)</b>	<b>(\$30.170)</b>	<b>(\$25.150)</b>	<b>(\$28.188)</b>	<b>(\$378.325)</b>



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**MTA HEADQUARTERS**  
**February Financial Plan - 2009 Adopted Budget Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE / REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fare Increase 6/1/09	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue</u>													
Rental Income	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	48.702
Data Center Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.186	0.196	0.218	0.268	0.279	0.334	0.379	0.342	0.352	0.363	0.352	0.336	3.605
Total Other Operating Revenue	4.245	4.255	4.276	4.326	4.337	4.392	4.437	4.400	4.411	4.421	4.411	4.395	52.307
Capital and Other Reimbursements	5.287	4.920	5.328	5.292	5.103	5.334	5.470	5.102	5.332	5.284	5.099	5.583	63.132
<b>Total Revenue</b>	<b>\$9.532</b>	<b>\$9.174</b>	<b>\$9.604</b>	<b>\$9.618</b>	<b>\$9.440</b>	<b>\$9.726</b>	<b>\$9.907</b>	<b>\$9.502</b>	<b>\$9.743</b>	<b>\$9.705</b>	<b>\$9.509</b>	<b>\$9.978</b>	<b>\$115.439</b>
<b>Expenses</b>													
<u>Labor:</u>													
Payroll	\$12.303	\$10.143	\$11.122	\$11.122	\$10.633	\$11.122	\$13.242	\$11.083	\$11.572	\$11.572	\$11.083	\$12.152	\$137.148
Overtime	1.092	1.063	1.284	1.401	1.337	1.300	1.365	1.151	1.071	1.028	0.984	1.126	14.202
Health and Welfare	1.515	1.386	1.515	1.515	1.450	1.515	1.648	1.519	1.583	1.583	1.519	0.653	17.399
OPEB Current Payment	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	6.500
Pensions	1.598	1.465	1.598	1.598	1.531	1.598	1.714	1.581	1.647	1.647	1.581	1.714	19.270
Other Fringe Benefits	0.889	0.813	0.889	0.889	0.851	0.889	0.966	0.890	0.927	0.925	0.886	0.888	10.701
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor expenses</b>	<b>\$17.937</b>	<b>\$15.412</b>	<b>\$16.949</b>	<b>\$17.065</b>	<b>\$16.344</b>	<b>\$16.964</b>	<b>\$19.476</b>	<b>\$16.765</b>	<b>\$17.342</b>	<b>\$17.297</b>	<b>\$16.594</b>	<b>\$17.075</b>	<b>\$205.220</b>
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.424	0.061	0.904	0.061	0.061	0.246	0.061	0.061	0.287	0.377	0.498	0.562	3.601
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	3.221	3.299	3.212	3.622	3.241	3.251	3.235	3.592	3.252	3.470	3.980	4.045	41.419
Professional Service Contracts	6.754	4.198	5.226	4.389	4.293	5.574	6.660	4.341	5.373	4.555	4.358	5.248	60.969
Materials & Supplies	0.305	0.247	0.366	0.378	0.368	0.386	0.366	0.465	0.480	0.468	0.463	0.532	4.824
<u>Other Business Expenses</u>													
MTA Internal Subsidy	11.396	9.327	10.674	8.064	(2.023)	2.371	7.282	4.336	(5.929)	2.488	(2.492)	(0.519)	44.975
Other Business Expenses	4.116	3.981	4.015	4.020	3.995	4.048	4.056	3.998	4.021	3.998	4.036	4.001	48.286
Total Other Business Expenses	15.512	13.308	14.689	12.084	1.972	6.419	11.338	8.334	(1.908)	6.486	1.544	3.482	93.261
<b>Total Non-Labor expenses</b>	<b>\$26.217</b>	<b>\$21.113</b>	<b>\$24.396</b>	<b>\$20.532</b>	<b>\$9.936</b>	<b>\$15.875</b>	<b>\$21.660</b>	<b>\$16.792</b>	<b>\$7.484</b>	<b>\$15.356</b>	<b>\$10.843</b>	<b>\$13.869</b>	<b>\$204.073</b>
<u>Other Expenses Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<u>Gap Closing Expenses:</u>													
Additional Actions for Budget Balance: Expense Impact	(\$0.717)	(\$0.717)	(\$0.717)	(\$0.717)	(\$0.717)	(\$2.917)	(\$0.717)	(\$0.717)	(\$0.717)	(\$0.717)	(\$0.717)	(\$0.717)	(\$10.800)
<b>Total Gap Closing Expenses</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$2.917)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$10.800)</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$43.437</b>	<b>\$35.808</b>	<b>\$40.628</b>	<b>\$36.881</b>	<b>\$25.563</b>	<b>\$29.923</b>	<b>\$40.420</b>	<b>\$32.840</b>	<b>\$24.110</b>	<b>\$31.936</b>	<b>\$26.720</b>	<b>\$30.227</b>	<b>\$398.493</b>
Depreciation	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	31.071
OPEB Obligation	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	64.200
<b>Total Expenses</b>	<b>\$51.376</b>	<b>\$43.747</b>	<b>\$48.567</b>	<b>\$44.820</b>	<b>\$33.502</b>	<b>\$37.862</b>	<b>\$48.359</b>	<b>\$40.780</b>	<b>\$32.049</b>	<b>\$39.876</b>	<b>\$34.659</b>	<b>\$38.166</b>	<b>\$493.764</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$41.845)</b>	<b>(\$34.572)</b>	<b>(\$38.963)</b>	<b>(\$35.202)</b>	<b>(\$24.063)</b>	<b>(\$28.136)</b>	<b>(\$38.453)</b>	<b>(\$31.278)</b>	<b>(\$22.306)</b>	<b>(\$30.170)</b>	<b>(\$25.150)</b>	<b>(\$28.188)</b>	<b>(\$378.325)</b>

**MTA HEADQUARTERS**  
**February Financial Plan - 2009 Adopted Budget Forecast**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fare Increase 6/1/09	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Additional Actions for Budget Balance: Revenue Impact	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue</u>													
Rental Income	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	4.058	48.702
Data Center Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.260	0.343	0.364	0.414	0.425	0.553	0.598	0.854	0.864	0.802	0.864	0.922	7.263
Total Other Operating Revenue	4.318	4.401	4.423	4.473	4.483	4.612	4.657	4.912	4.923	4.860	4.923	4.980	55.965
Capital and Other Reimbursements	7.287	2.545	2.953	10.292	2.728	2.959	11.470	2.727	2.957	11.284	2.724	3.208	63.132
<b>Total Receipts</b>	<b>\$11.605</b>	<b>\$6.946</b>	<b>\$7.376</b>	<b>\$14.765</b>	<b>\$7.211</b>	<b>\$7.571</b>	<b>\$16.126</b>	<b>\$7.639</b>	<b>\$7.880</b>	<b>\$16.144</b>	<b>\$7.647</b>	<b>\$8.189</b>	<b>\$119.097</b>
<b>Expenditures</b>													
<u>Labor:</u>													
Payroll	\$11.553	\$9.393	\$10.372	\$12.122	\$10.283	\$10.732	\$12.842	\$10.633	\$12.572	\$11.122	\$10.633	\$11.652	\$133.908
Overtime	1.092	1.063	1.284	1.401	1.337	1.300	1.365	1.151	1.071	1.028	0.984	1.126	14.202
Health and Welfare	1.432	1.303	1.432	1.432	1.367	1.432	1.565	1.436	1.500	1.500	1.436	0.570	16.405
OPEB Current Payment	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	0.542	6.500
Pensions	1.159	1.026	1.159	1.159	1.092	1.159	1.275	1.142	1.208	1.208	1.142	6.214	18.941
Other Fringe Benefits	0.889	0.813	0.889	0.889	0.851	0.889	0.966	0.890	0.927	0.925	0.886	0.838	10.651
GASB Account	-	-	-	-	-	-	-	-	-	-	-	0.995	0.995
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$16.666</b>	<b>\$14.140</b>	<b>\$15.677</b>	<b>\$17.543</b>	<b>\$15.472</b>	<b>\$16.053</b>	<b>\$18.555</b>	<b>\$15.793</b>	<b>\$17.820</b>	<b>\$16.325</b>	<b>\$15.622</b>	<b>\$21.937</b>	<b>\$201.601</b>
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.413	0.050	0.894	0.050	0.050	0.235	0.050	0.050	0.277	0.366	0.487	0.552	3.474
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2.821	2.999	2.912	3.322	2.941	3.051	3.185	3.542	3.302	3.570	4.115	4.145	39.904
Professional Service Contracts	5.254	3.698	4.726	4.089	3.993	5.274	6.460	4.175	5.273	4.455	4.858	6.248	58.503
Materials & Supplies	0.292	0.234	0.353	0.365	0.355	0.373	0.353	0.452	0.467	0.455	0.450	0.519	4.667
<u>Other Business Expenses</u>													
MTA Internal Subsidy	11.396	9.327	10.674	8.064	(2.023)	2.371	7.282	4.336	(5.929)	2.488	(2.492)	(0.519)	44.975
Other Business Expenses	3.495	3.481	3.515	3.720	3.695	3.748	3.689	3.666	3.755	3.732	4.369	4.335	45.199
Total Other Business Expenses	14.891	12.808	14.189	11.784	1.672	6.119	10.971	8.002	(2.174)	6.220	1.877	3.816	90.174
<b>Total Non-Labor Expenditures</b>	<b>\$23.671</b>	<b>\$19.789</b>	<b>\$23.073</b>	<b>\$19.609</b>	<b>\$9.012</b>	<b>\$15.052</b>	<b>\$21.020</b>	<b>\$16.221</b>	<b>\$7.144</b>	<b>\$15.066</b>	<b>\$11.787</b>	<b>\$15.279</b>	<b>\$196.723</b>
<u>Other Expenditure Adjustments:</u>													
Capital	2.164	2.164	2.164	2.164	2.164	2.164	2.164	2.164	2.164	2.164	2.164	2.164	\$25.964
<b>Total Other Expenditure Adjustments</b>	<b>\$2.164</b>	<b>\$2.164</b>	<b>\$2.164</b>	<b>\$2.164</b>	<b>\$2.164</b>	<b>\$2.164</b>	<b>\$2.164</b>	<b>\$2.164</b>	<b>\$2.164</b>	<b>\$2.164</b>	<b>\$2.164</b>	<b>\$2.164</b>	<b>\$25.964</b>
<u>Gap Closing Expenses:</u>													
Additional Actions for Budget Balance: Expense Impact	(0.717)	(0.717)	(0.717)	(0.717)	(0.717)	(2.917)	(0.717)	(0.717)	(0.717)	(0.717)	(0.717)	(0.717)	(\$10.800)
<b>Total Gap Closing Expenses</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$2.917)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$0.717)</b>	<b>(\$10.800)</b>
<b>Total Expenditures</b>	<b>\$41.784</b>	<b>\$35.376</b>	<b>\$40.196</b>	<b>\$38.599</b>	<b>\$25.931</b>	<b>\$30.351</b>	<b>\$41.022</b>	<b>\$33.461</b>	<b>\$26.411</b>	<b>\$32.838</b>	<b>\$28.856</b>	<b>\$38.662</b>	<b>\$413.488</b>
<b>Net Cash Deficit</b>	<b>(\$30.179)</b>	<b>(\$28.430)</b>	<b>(\$32.820)</b>	<b>(\$23.834)</b>	<b>(\$18.720)</b>	<b>(\$22.781)</b>	<b>(\$24.895)</b>	<b>(\$25.822)</b>	<b>(\$18.531)</b>	<b>(\$16.693)</b>	<b>(\$21.209)</b>	<b>(\$30.474)</b>	<b>(\$294.391)</b>

**MTA HEADQUARTERS**  
**February Financial Plan - 2009 Adopted Budget Forecast**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Fare Increase 6/1/09</i>													
<i>Additional Actions for Budget Balance: Revenue Impact</i>													
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.073	0.146	0.146	0.146	0.146	0.220	0.220	0.512	0.512	0.439	0.512	0.585	3.658
Capital and Other Reimbursements	2.000	(2.375)	(2.375)	5.000	(2.375)	(2.375)	6.000	(2.375)	(2.375)	6.000	(2.375)	(2.375)	0.000
<b>Total Receipts</b>	<b>\$2.073</b>	<b>(\$2.229)</b>	<b>(\$2.229)</b>	<b>\$5.146</b>	<b>(\$2.229)</b>	<b>(\$2.155)</b>	<b>\$6.220</b>	<b>(\$1.863)</b>	<b>(\$1.863)</b>	<b>\$6.439</b>	<b>(\$1.863)</b>	<b>(\$1.790)</b>	<b>\$3.658</b>
<b>Expenditures</b>													
<b><u>Labor:</u></b>													
Payroll	\$0.750	\$0.750	\$0.750	(\$1.000)	\$0.350	\$0.390	\$0.400	\$0.450	(\$1.000)	\$0.450	\$0.450	\$0.500	\$3.240
Overtime	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.995
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pensions	0.439	0.439	0.439	0.439	0.439	0.439	0.439	0.439	0.439	0.439	0.439	(4.500)	0.329
Other Fringe Benefits	(0.000)	(0.000)	(0.000)	(0.000)	0.000	(0.000)	0.000	0.000	0.000	0.000	(0.000)	0.050	0.050
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.995)	(0.995)
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenditures</b>	<b>\$1.272</b>	<b>\$1.272</b>	<b>\$1.272</b>	<b>(\$0.478)</b>	<b>\$0.872</b>	<b>\$0.912</b>	<b>\$0.922</b>	<b>\$0.972</b>	<b>(\$0.478)</b>	<b>\$0.972</b>	<b>\$0.972</b>	<b>(\$4.862)</b>	<b>\$3.618</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.011	0.011	0.011	0.011	0.011	0.011	0.011	0.011	0.011	0.011	0.011	0.010	0.127
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.400	0.300	0.300	0.300	0.300	0.200	0.050	0.050	(0.050)	(0.100)	(0.135)	(0.100)	1.515
Professional Service Contracts	1.500	0.500	0.500	0.300	0.300	0.300	0.200	0.165	0.100	0.100	(0.500)	(1.000)	2.465
Materials & Supplies	0.013	0.013	0.013	0.013	0.013	0.013	0.013	0.013	0.013	0.013	0.013	0.013	0.157
<u>Other Business Expenses:</u>													
<i>MTA Internal Subsidy</i>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<i>Other Business Expenses</i>	0.621	0.500	0.500	0.300	0.300	0.300	0.367	0.332	0.267	0.267	(0.333)	(0.333)	3.087
Total Other Business Expenses	0.621	0.500	0.500	0.300	0.300	0.300	0.367	0.332	0.267	0.267	(0.333)	(0.333)	3.087
<b>Total Non-Labor Expenditures</b>	<b>\$2.545</b>	<b>\$1.324</b>	<b>\$1.324</b>	<b>\$0.924</b>	<b>\$0.924</b>	<b>\$0.824</b>	<b>\$0.640</b>	<b>\$0.571</b>	<b>\$0.340</b>	<b>\$0.290</b>	<b>(\$0.944)</b>	<b>(\$1.410)</b>	<b>\$7.351</b>
<b><u>Other Expenditure Adjustments:</u></b>													
Capital	(2.164)	(2.164)	(2.164)	(2.164)	(2.164)	(2.164)	(2.164)	(2.164)	(2.164)	(2.164)	(2.164)	(2.164)	(\$25.964)
<b>Total Other Expenditure Adjustments</b>	<b>(2.164)</b>	<b>(2.164)</b>	<b>(2.164)</b>	<b>(2.164)</b>	<b>(2.164)</b>	<b>(2.164)</b>	<b>(2.164)</b>	<b>(2.164)</b>	<b>(2.164)</b>	<b>(2.164)</b>	<b>(2.164)</b>	<b>(2.164)</b>	<b>(\$25.964)</b>
<b><u>Gap Closing Expenses:</u></b>													
<i>Additional Actions for Budget Balance: Expense Impact</i>													\$0.000
<b>Total Gap Closing Expenses</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Cash Conversion Adjustments before Non-Cash Liability Adis.</b>	<b>\$3.726</b>	<b>(\$1.797)</b>	<b>(\$1.797)</b>	<b>\$3.428</b>	<b>(\$2.597)</b>	<b>(\$2.584)</b>	<b>\$5.618</b>	<b>(\$2.484)</b>	<b>(\$4.164)</b>	<b>\$5.537</b>	<b>(\$3.999)</b>	<b>(\$10.225)</b>	<b>(\$11.337)</b>
Depreciation Adjustment	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	2.589	31.071
OPEB Obligation	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	5.350	64.200
<b>Total Cash Conversion Adjustments</b>	<b>\$11.666</b>	<b>\$6.142</b>	<b>\$6.142</b>	<b>\$11.367</b>	<b>\$5.342</b>	<b>\$5.356</b>	<b>\$13.557</b>	<b>\$5.456</b>	<b>\$3.775</b>	<b>\$13.477</b>	<b>\$3.940</b>	<b>(\$2.286)</b>	<b>\$83.934</b>

**MTA HEADQUARTERS**  
**February Financial Plan - 2009 Adopted Budget Forecast**  
**Total Non-Reimbursable - Reimbursable Positions at End-of-Year**  
**Full-Time Positions and Full-Time Equivalents**

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**MTA HEADQUARTERS**  
**February Financial Plan - 2009 Adopted Budget Forecast**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupation**

<b>FUNCTION/OCCUPATION</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Administration</b>												
Managers/Supervisors	378	378	388	388	403	411	426	433	448	458	464	467
Professional, Technical, Clerical	289	289	294	295	300	303	310	314	319	324	328	330
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administration</b>	<b>667</b>	<b>667</b>	<b>682</b>	<b>683</b>	<b>703</b>	<b>714</b>	<b>736</b>	<b>747</b>	<b>767</b>	<b>782</b>	<b>792</b>	<b>797</b>
<b>Operations</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Engineering/Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Safety</b>												
Managers/Supervisors	35	35	35	35	35	35	36	36	36	37	37	37
Professional, Technical, Clerical	72	72	77	79	81	81	82	82	82	83	83	84
Operational Hourlies	658	658	658	658	661	664	667	667	667	667	668	668
<b>Total Public Safety</b>	<b>765</b>	<b>765</b>	<b>770</b>	<b>772</b>	<b>777</b>	<b>780</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>787</b>	<b>788</b>	<b>789</b>
<b>Impact of Gap Closing Actions</b>												
Fare Increase & Addtl. Actions for Budget Balance	-	-	-	-	-	-	-	-	-	-	-	-
Managers/Supervisors	-	-	-	-	-	(13)	(13)	(13)	(13)	(13)	(13)	(13)
Professional, Technical, Clerical	-	-	-	-	-	(8)	(8)	(8)	(8)	(8)	(8)	(8)
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Impact of Gap Closing Actions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21)</b>	<b>(21)</b>	<b>(21)</b>	<b>(21)</b>	<b>(21)</b>	<b>(21)</b>	<b>(21)</b>
<b>Total Positions</b>												
Managers/Supervisors	413	413	423	423	438	433	449	456	471	482	488	491
Professional, Technical, Clerical	361	361	371	374	381	376	384	388	393	399	403	406
Operational Hourlies	658	658	658	658	661	664	667	667	667	667	668	668
<b>Total Positions</b>	<b>1,432</b>	<b>1,432</b>	<b>1,452</b>	<b>1,455</b>	<b>1,480</b>	<b>1,473</b>	<b>1,500</b>	<b>1,511</b>	<b>1,531</b>	<b>1,548</b>	<b>1,559</b>	<b>1,565</b>

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**INSPECTOR GENERAL  
FEBRUARY FINANCIAL PLAN FOR 2009-2012  
2008 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2009**

In accordance with MTA approved Budget procedures, the following information presents The Office of the Inspector General's 2008 Final Estimate, 2009 Adopted Budget and the Financial Plan for 2009-2012. The adopted budget reflects the inclusion of Gap Closing Actions that were presented "below-the-Line" as well as Other Technical Adjustments to the November Financial Plan, which was adopted by the Board in December 2008.

These changes are presented in the attached reconciliation to the November Financial Plan and are described below:

- 2009 PEG distribution to baseline generic expense categories of \$0.087 million in 2008, \$0.227 million in 2009, \$0.231 million in 2010, \$0.236 million in 2011 and \$0.240 million in 2012.
- Additional Actions for Budget Balance including expense reductions of \$0.484 million in 2009, \$0.493 million in 2010, \$0.504 million in 2011 and \$0.515 million in 2012.
- Other Administrative Reductions of \$0.023 million in 2009.



**MTA INSPECTOR GENERAL**  
**February Financial Plan 2009 - 2012**  
**Reconciliation to the November Plan (Accrual) Reimbursable**  
**(\$ in millions)**

		Favorable/(Unfavorable)								
2008		2009		2010		2011		2012		
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	
2008 November Financial Plan: Baseline Net Surplus/(Deficit)										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	
Technical Adjustments:										
Sub-Total Technical Adjustments										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	
Gap Closing Actions:*										
2009 PEG Program in Baseline - Revenue										
-	(0.087)	-	(0.227)	-	(0.231)	-	(0.236)	-	(0.240)	
2009 PEG Program in Baseline - Expense										
-	0.087	-	0.227	-	0.231	-	0.236	-	0.240	
Additional Actions for Budget Balance:										
AABB Revenue	-	0.000	-	(0.484)	-	(0.493)	-	(0.504)	-	(0.515)
AABB Expenses	-	0.000	-	0.484	-	0.493	-	0.504	-	0.515
AABB Net		\$0.000		\$0.000		\$0.000		\$0.000		\$0.000
Other Administrative Reductions - Revenue										
-	0.000	-	(0.023)	-	0.000	-	0.000	-	0.000	
Other Administrative Reductions - Expense										
-	-	-	0.023	-	-	-	-	-	-	
Sub-Total Gap Closing Actions										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	
Transfer Pension Valuations from HQ to Agency Forecasts										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	
Transfer Fuel into Agency Forecasts										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	
2009 February Financial Plan: Baseline Net Surplus/(Deficit)										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	

\* Please refer to MTAHQ's submission for detailed summaries on Gap Closing Actions.

**MTA INSPECTOR GENERAL**  
**February Financial Plan 2009 - 2012**  
**Reconciliation to the November Plan (Cash)**  
**(\$ in millions)**

		Favorable/(Unfavorable)								
2008		2009		2010		2011		2012		
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	
2008 November Financial Plan: Baseline Net Surplus/(Deficit)										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	
Technical Adjustments:										
Sub-Total Technical Adjustments	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00
Gap Closing Actions:*										
2009 PEG Program in Baseline - Revenue	-	(0.087)	-	(0.227)	-	(0.231)	-	(0.236)	-	(0.240)
2009 PEG Program in Baseline - Expense	-	0.087	-	0.227	-	0.231	-	0.236	-	0.240
Additional Actions for Budget Balance:										
AABB Revenue		\$0.00		(\$0.484)		(\$0.493)		(\$0.504)		(\$0.515)
AABB Expense		0.000		0.484		0.493		0.504		0.515
AABB Net		0.000		0.000		0.000		0.000		0.000
Other Administrative Reductions - Revenue	-	0.000	-	(0.023)	-	0.000	-	0.000	-	0.000
Other Administrative Reductions - Expense	-	-	-	0.023	-	-	-	-	-	-
Sub-Total Gap Closing Actions	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00
Transfer Pension Valuations from HQ to Agency Forecasts										
-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	
Transfer Fuel into Agency Forecasts										
-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	
2009 February Financial Plan: Baseline Net Surplus/(Deficit)										
-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	

\* Please refer to MTAHQ's submission for detailed summaries on Gap Closing Actions.

**MTA INSPECTOR GENERAL**  
**February Financial Plan 2009 - 2012**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>REIMBURSABLE</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Revenue</b>					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	\$17.252	\$13.103	\$13.475	\$13.831	\$14.215
<b>Total Revenue</b>	<b>\$17.252</b>	<b>\$13.103</b>	<b>\$13.475</b>	<b>\$13.831</b>	<b>\$14.215</b>
<b>Expenses</b>					
<b><u>Labor:</u></b>					
Payroll	\$7.405	\$7.656	\$7.814	\$7.965	\$8.127
Overtime	-	-	-	-	-
Health and Welfare	0.852	1.011	1.099	1.193	1.296
Pensions	0.665	0.724	0.755	0.784	0.816
Other Fringe Benefits	0.565	0.592	0.617	0.641	0.668
Reimbursable Overhead	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$9.487</b>	<b>\$9.983</b>	<b>\$10.285</b>	<b>\$10.583</b>	<b>\$10.907</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.016	0.016	0.018	0.019	0.021
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	4.091	0.243	0.248	0.254	0.260
Professional Service Contracts	0.266	0.009	0.009	0.010	0.010
Materials & Supplies	0.116	0.110	0.112	0.114	0.116
Other Business Expenses	2.691	2.641	2.712	2.771	2.832
<b>Total Non-Labor Expenses</b>	<b>\$7.180</b>	<b>\$3.019</b>	<b>\$3.098</b>	<b>\$3.167</b>	<b>\$3.238</b>
<b><u>Other Expenses Adjustments:</u></b>					
Other					
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b><u>Gap Closing Expenses:</u></b>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	-	(0.484)	(0.493)	(0.504)	(0.515)
<b>Total Gap Closing Expenses</b>	<b>\$0.000</b>	<b>(\$0.484)</b>	<b>(\$0.493)</b>	<b>(\$0.504)</b>	<b>(\$0.515)</b>
<b>Total Expenses before Depreciation</b>	<b>\$16.667</b>	<b>\$12.518</b>	<b>\$12.890</b>	<b>\$13.246</b>	<b>\$13.630</b>
Depreciation	0.585	0.585	0.585	0.585	0.585
<b>Total Expenses</b>	<b>\$17.252</b>	<b>\$13.103</b>	<b>\$13.475</b>	<b>\$13.831</b>	<b>\$14.215</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>(\$0.000)</b>	<b>(\$0.000)</b>

**MTA INSPECTOR GENERAL**  
**February Financial Plan 2009 - 2012**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Receipts</b>					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	\$15.990	\$12.396	\$12.710	\$13.062	\$13.030
<b>Total Receipts</b>	<b>\$15.990</b>	<b>\$12.396</b>	<b>\$12.710</b>	<b>\$13.062</b>	<b>\$13.030</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	\$7.405	\$7.656	\$7.814	\$7.965	\$8.127
Overtime	-	-	-	-	-
Health and Welfare	0.852	1.011	1.099	1.193	1.296
Pensions	0.665	0.724	0.755	0.784	0.816
Other Fringe Benefits	0.565	0.592	0.617	0.641	0.668
Reimbursable Overhead	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$9.487</b>	<b>\$9.983</b>	<b>\$10.285</b>	<b>\$10.583</b>	<b>\$10.907</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.016	0.016	0.018	0.019	0.021
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	4.091	0.243	0.248	0.254	0.260
Professional Service Contracts	0.266	0.009	0.009	0.010	0.010
Materials & Supplies	0.116	0.110	0.112	0.114	0.116
Other Business Expenses	2.691	2.641	2.712	2.771	2.832
<b>Total Non-Labor Expenditures</b>	<b>\$7.180</b>	<b>\$3.019</b>	<b>\$3.098</b>	<b>\$3.167</b>	<b>\$3.238</b>
<b><u>Other Expenditure Adjustments:</u></b>					
Other - Cash Adjustment	(\$0.677)	(\$0.122)	(\$0.180)	(\$0.184)	(\$0.600)
<b>Total Other Expenditure Adjustments</b>	<b>(\$0.677)</b>	<b>(\$0.122)</b>	<b>(\$0.180)</b>	<b>(\$0.184)</b>	<b>(\$0.600)</b>
<b><u>Gap Closing Expenses:</u></b>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	-	(0.484)	(0.493)	(0.504)	(0.515)
<b>Total Gap Closing Expenses</b>	<b>\$0.000</b>	<b>(\$0.484)</b>	<b>(\$0.493)</b>	<b>(\$0.504)</b>	<b>(\$0.515)</b>
<b>Total Expenditures</b>	<b>\$15.990</b>	<b>\$12.396</b>	<b>\$12.710</b>	<b>\$13.062</b>	<b>\$13.030</b>
<b>Net Cash Deficit</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>(\$0.000)</b>	<b>(\$0.000)</b>

**MTA INSPECTOR GENERAL**  
**February Financial Plan 2009 - 2012**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Receipts</b>					
Farebox Revenue	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	(1.262)	(0.707)	(0.765)	(0.769)	(1.185)
<b>Total Receipts</b>	<b>(\$1.262)</b>	<b>(\$0.707)</b>	<b>(\$0.765)</b>	<b>(\$0.769)</b>	<b>(\$1.185)</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	-	-	-	-	-
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power	-	-	-	-	-
Fuel for Buses and Trains	-	-	-	-	-
Insurance	-	-	-	-	-
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenditures	-	-	-	-	-
<b>Total Non-Labor Expenditures</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b><u>Other Expenditures Adjustments:</u></b>					
Other	\$0.677	\$0.122	\$0.180	\$0.184	\$0.600
<b>Total Other Expenditures Adjustments</b>	<b>\$0.677</b>	<b>\$0.122</b>	<b>\$0.180</b>	<b>\$0.184</b>	<b>\$0.600</b>
<b>Total Cash Conversion Adjustments before Depreciation</b>	<b>(\$0.585)</b>	<b>(\$0.585)</b>	<b>(\$0.585)</b>	<b>(\$0.585)</b>	<b>(\$0.585)</b>
Depreciation Adjustment	0.585	0.585	0.585	0.585	0.585
<b>Total Cash Conversion Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

**MTA INSPECTOR GENERAL**  
**February Financial Plan 2009 - 2012**  
**Non-Reimbursable - Reimbursable Positions at End-of-Year**  
**Full-Time Positions and Full Time Equivalents**

<b>FUNCTION/DEPARTMENT</b>	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Administration</b>					
Office of the Inspector General	91	91	91	91	91
<b>Total Administration</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>
 <b>Baseline Total Positions</b>	 <b>91</b>	 <b>91</b>	 <b>91</b>	 <b>91</b>	 <b>91</b>
 <b>Non-Reimbursable</b>	 0	 0	 0	 0	 0
<b>Reimbursable</b>	91	91	91	91	91
<b>Total</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>
 <b>Total Full-Time</b>	 91	 91	 91	 91	 91
<b>Total Full-Time Equivalents</b>	0	0	0	0	0

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**First Mutual Transportation Assurance Co.  
(FMTAC)**



**FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY  
FEBRUARY FINANCIAL PLAN FOR 2009 – 2012  
2008 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2009**

In accordance with MTA approved Budget procedures, the following information presents First Mutual Transportation Assurance Company's 2008 Final Estimate, 2009 Adopted Budget and the Financial Plan for 2009-2012.

The attached also includes schedules detailing the monthly allocation of financial data based on the 2009 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

**MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY**  
**February Financial Plan 2009-2012**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Operating Revenue</b>					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	22.403	23.062	23.493	24.017	24.545
Investment Income	(17.891)	(18.417)	(18.761)	(19.179)	(19.601)
Capital and Other Reimbursements	-	-	-	-	-
<b>Total Revenue</b>	<b>\$4.512</b>	<b>\$4.645</b>	<b>\$4.732</b>	<b>\$4.838</b>	<b>\$4.944</b>
<b>Operating Expenses</b>					
<b><u>Labor:</u></b>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	(51.542)	(54.119)	(56.825)	(59.666)	(62.649)
Claims	40.191	44.098	48.625	54.205	55.290
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenses	16.305	16.631	16.964	17.303	17.649
<b>Total Non-Labor Expenses</b>	<b>\$4.954</b>	<b>\$6.610</b>	<b>\$8.764</b>	<b>\$11.842</b>	<b>\$10.290</b>
<b><u>Other Expenses Adjustments:</u></b>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$4.954</b>	<b>\$6.610</b>	<b>\$8.764</b>	<b>\$11.842</b>	<b>\$10.290</b>
Depreciation	-	-	-	-	-
<b>Total Expenses</b>	<b>\$4.954</b>	<b>\$6.610</b>	<b>\$8.764</b>	<b>\$11.842</b>	<b>\$10.290</b>
<b>Baseline Surplus/(Deficit)</b>	<b>(\$0.442)</b>	<b>(\$1.965)</b>	<b>(\$4.032)</b>	<b>(\$7.004)</b>	<b>(\$5.346)</b>

**MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY**  
**February Financial Plan 2009-2012**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Receipts</b>					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	22.403	23.062	23.493	24.017	24.545
Investment Income	(17.891)	(18.417)	(18.761)	(19.179)	(19.601)
Capital and Other Reimbursements	-	-	-	-	-
<b>Total Receipts</b>	<b>\$4.512</b>	<b>\$4.645</b>	<b>\$4.732</b>	<b>\$4.838</b>	<b>\$4.944</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	(51.542)	(54.119)	(56.825)	(59.666)	(62.649)
Claims	38.277	41.998	46.309	51.624	52.657
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenses	16.305	16.631	16.964	17.303	17.649
<b>Total Non-Labor Expenditures</b>	<b>\$3.040</b>	<b>\$4.510</b>	<b>\$6.448</b>	<b>\$9.261</b>	<b>\$7.657</b>
<b><u>Other Expenditure Adjustments:</u></b>					
Other - Restricted Cash Adjustment	\$1.472	\$0.135	(\$1.716)	(\$4.423)	(\$2.713)
<b>Total Other Expenditure Adjustments</b>	<b>\$1.472</b>	<b>\$0.135</b>	<b>(\$1.716)</b>	<b>(\$4.423)</b>	<b>(\$2.713)</b>
<b>Total Expenditures</b>	<b>\$4.512</b>	<b>\$4.645</b>	<b>\$4.732</b>	<b>\$4.838</b>	<b>\$4.944</b>
<b>Baseline Cash Deficit</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

**MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY**  
**February Financial Plan 2009-2012**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>					
	<b>2008 Final <u>Estimate</u></b>	<b>2009 Adopted <u>Budget</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
<b>Receipts</b>					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Investment Income	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	-	-	-	-	-
<b>Total Receipts</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	1.914	2.100	2.316	2.581	2.633
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenditures	-	-	-	-	-
<b>Total Non-Labor Expenditures</b>	<b>\$1.914</b>	<b>\$2.100</b>	<b>\$2.316</b>	<b>\$2.581</b>	<b>\$2.633</b>
<b><u>Other Expenditures Adjustments:</u></b>					
Other	(\$1.472)	(\$0.135)	\$1.716	\$4.423	\$2.713
<b>Total Other Expenditures Adjustments</b>	<b>(\$1.472)</b>	<b>(\$0.135)</b>	<b>\$1.716</b>	<b>\$4.423</b>	<b>\$2.713</b>
<b>Total Cash Conversion Adjustments before Depreciation</b>	<b>\$0.442</b>	<b>\$1.965</b>	<b>\$4.032</b>	<b>\$7.004</b>	<b>\$5.346</b>
Depreciation Adjustment	-	-	-	-	-
<b>Total Cash Conversion Adjustments</b>	<b>\$0.442</b>	<b>\$1.965</b>	<b>\$4.032</b>	<b>\$7.004</b>	<b>\$5.346</b>

**MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY**  
**February Financial Plan - 2009 Adopted Budget**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

Non-Reimbursable		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>														
Farebox Revenue		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue		(1.535)	(1.535)	(1.535)	(1.535)	(1.535)	(1.535)	(1.535)	(1.535)	(1.535)	(1.534)	(1.534)	(1.534)	(18.417)
Investment Income		1.922	1.922	1.922	1.922	1.922	1.922	1.922	1.922	1.922	1.922	1.921	1.921	23.062
Capital and Other Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>\$0.387</b>	<b>\$0.387</b>	<b>\$0.387</b>	<b>\$0.387</b>	<b>\$0.387</b>	<b>\$0.387</b>	<b>\$0.387</b>	<b>\$0.387</b>	<b>\$0.387</b>	<b>\$0.388</b>	<b>\$0.387</b>	<b>\$0.387</b>	<b>\$4.645</b>
<b>Operating Expenses</b>														
<u><b>Labor:</b></u>														
Payroll		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime		-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare		-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Current Payment		-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fringe Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Overhead		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>		<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<u><b>Non-Labor:</b></u>														
Traction and Propulsion Power		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains		-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance		(4.509)	(4.510)	(4.510)	(4.510)	(4.510)	(4.510)	(4.510)	(4.510)	(4.510)	(4.510)	(4.510)	(4.510)	(54.119)
Claims		3.674	3.674	3.675	3.675	3.675	3.675	3.675	3.675	3.675	3.675	3.675	3.675	44.098
Paratransit Service Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses		1.385	1.386	1.386	1.386	1.386	1.386	1.386	1.386	1.386	1.386	1.386	1.386	16.631
<b>Total Non-Labor Expenses</b>		<b>\$0.550</b>	<b>\$0.550</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$6.610</b>
<u><b>Other Expenses Adjustments:</b></u>														
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expense Adjustments</b>		<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses</b>		<b>\$0.550</b>	<b>\$0.550</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$0.551</b>	<b>\$6.610</b>
<b>Net Surplus/(Deficit)</b>		<b>(\$0.163)</b>	<b>(\$0.163)</b>	<b>(\$0.164)</b>	<b>(\$0.164)</b>	<b>(\$0.164)</b>	<b>(\$0.164)</b>	<b>(\$0.164)</b>	<b>(\$0.164)</b>	<b>(\$0.164)</b>	<b>(\$0.163)</b>	<b>(\$0.164)</b>	<b>(\$0.164)</b>	<b>(\$1.965)</b>

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**MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY**  
**February Financial Plan - 2009 Adopted Budget**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Investment Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Expenditures</b>													
<u><b>Labor:</b></u>													
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<u><b>Non-Labor:</b></u>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0.000
Claims	0.175	0.175	0.175	0.175	0.175	0.175	0.175	0.175	0.175	0.175	0.175	0.175	2.100
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Labor Expenditures</b>	<b>\$0.175</b>	<b>\$0.175</b>	<b>\$0.175</b>	<b>\$0.175</b>	<b>\$0.175</b>	<b>\$0.175</b>	<b>\$0.175</b>	<b>\$0.175</b>	<b>\$0.175</b>	<b>\$0.175</b>	<b>\$0.175</b>	<b>\$0.175</b>	<b>\$2.100</b>
<u><b>Other Expenditures Adjustments:</b></u>													
Other	(0.012)	(0.012)	(0.011)	(0.011)	(0.011)	(0.011)	(0.011)	(0.011)	(0.011)	(0.012)	(0.011)	(0.011)	(0.135)
<b>Total Other Expenditures Adjustments</b>	<b>(\$0.012)</b>	<b>(\$0.012)</b>	<b>(\$0.011)</b>	<b>(\$0.011)</b>	<b>(\$0.011)</b>	<b>(\$0.011)</b>	<b>(\$0.011)</b>	<b>(\$0.011)</b>	<b>(\$0.011)</b>	<b>(\$0.012)</b>	<b>(\$0.011)</b>	<b>(\$0.011)</b>	<b>(\$0.135)</b>
<b>Total Cash Conversion Adjustments</b>	<b>\$0.163</b>	<b>\$0.163</b>	<b>\$0.164</b>	<b>\$0.164</b>	<b>\$0.164</b>	<b>\$0.164</b>	<b>\$0.164</b>	<b>\$0.164</b>	<b>\$0.164</b>	<b>\$0.163</b>	<b>\$0.164</b>	<b>\$0.164</b>	<b>\$1.965</b>

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**New York City Transit**

**MTA NEW YORK CITY TRANSIT  
FEBRUARY FINANCIAL PLAN FOR 2009-2012  
2008 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2009**

In accordance with MTA approved Budget procedures, the following information presents MTA New York City Transit's 2008 Final Estimate, 2009 Adopted Budget and the Financial Plan for 2009-2012.

The Adopted Budget reflects the reclassification of 2009 PEGs to the baseline, technical adjustments and the inclusion of Gap Closing Actions and Other Administrative Reductions that were presented "below-the-line" within the MTA Consolidated Statements in the November Financial Plan, which was adopted by the Board in December 2008. The February Financial Plan now includes these below-the line adjustments mostly within individual generic expense categories.

These changes are presented in the attached reconciliation to the November Financial Plan and are described below:

- A 2009 fare increase including additional revenue of \$395.7 million in 2009, \$670.0 million in 2010, \$679.7 million in 2011 and \$690.2 million in 2012.
- Additional Actions for Budget Balance including expense reductions of \$10.3 million in 2008, \$151.1 million in 2009 and \$276.5 million for each year 2010-2012 and net revenue improvements of \$2.4 million in 2008, \$3.2 million in 2009 and \$3.1 million for each year 2010-2012.
- 2009 PEG distribution to baseline generic expense categories of \$9.9 million in 2008, \$61.0 million in 2009, \$61.9 million in 2010, \$69.3 million in 2011 and \$59.1 million in 2012.
- Business Service Center expense reductions of \$10.8 million in 2011 and \$35.9 million in 2012.
- Other Administrative Reductions of \$1.0 million in 2008 and \$3.3 million in 2009.
- Inclusion of Pension valuation provisions of \$16.0 million in 2009, \$31.1 million in 2010, \$44.1 million in 2011 and \$58.4 million in 2012 that were captured in the Updated Forecast section of MTA Consolidated materials.
- Inclusion of Fuel savings of \$9.0 million in 2008, \$43.6 million in 2009, \$29.2 million in 2010, \$20.9 million in 2011 and \$25.2 million in 2012.
- Technical adjustments resulting in unfavorable impacts (cash basis) of \$1.2 million in 2008 and \$0.3 million in 2009, and favorable impacts of \$0.9 million in 2010, \$2.8 million in 2011 and \$3.7 million in 2012. These adjustments represent primarily paratransit urban tax re-estimates, the non-reimbursable impacts of increased reimbursable project work, and the timing of subway replacement parts and paratransit sedan purchases.

The attached also includes schedules detailing the monthly allocation of financial, headcount and utilization data based on the 2009 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

**MTA New York City Transit**  
**February Financial Plan 2009 - 2012**  
**Reconciliation to the November Plan (Accrual) Non-Reimbursable**  
**(\$ in millions)**

	Favorable/(Unfavorable)									
	2008		2009		2010		2011		2012	
	Positions*	Dollars	Positions*	Dollars	Positions*	Dollars	Positions*	Dollars	Positions*	Dollars
<b>2008 November Financial Plan: Baseline</b>										
<b>Net Surplus/(Deficit)</b>	<b>43,637</b>	<b>(\$4,728.0)</b>	<b>44,113</b>	<b>(\$5,167.8)</b>	<b>44,242</b>	<b>(\$5,526.7)</b>	<b>44,335</b>	<b>(\$5,795.1)</b>	<b>43,941</b>	<b>(\$6,070.2)</b>
<b>Amendments:</b>										
<b>Technical Adjustments:</b>										
Paratransit Urban Tax	0	(\$1.2)	0	\$1.1	0	\$1.0	0	\$0.9	0	\$3.7
Timing of Subway Replacement Parts	0	\$0.0	0	(\$1.9)	0	\$0.6	0	\$0.7	0	\$0.7
Timing of Paratransit Sedan Purchases	0	\$0.0	0	\$2.6	0	(\$2.6)	0	\$0.0	0	\$0.0
Bus Platform Budget Correction	0	\$0.0	(20)	(\$1.6)	(20)	(\$1.6)	(20)	(\$1.6)	(20)	(\$1.6)
Overhead-Increased Reimbursable Work	0	\$0.0	0	\$1.9	0	\$1.7	0	\$1.0	0	\$0.6
All Other Technical Changes	0	\$0.0	18	(\$0.1)	24	\$0.7	12	\$0.8	12	\$0.0
Sub-Total Technical Adjustments	0	(\$1.2)	(2)	\$2.0	4	(\$0.3)	(8)	\$1.8	(8)	\$3.5
<b>Gap Closing Actions:</b>										
2009 Fare/Toll Increase in Baseline	0	\$0.0	0	\$395.7	0	\$670.0	0	\$679.7	0	\$690.2
2009 PEG Program in Baseline	109	\$9.9	512	\$61.0	543	\$61.9	578	\$69.3	515	\$59.1
<b>Internal Actions:</b>										
Business Service Center	0	\$0.0	0	\$0.0	0	\$0.0	81	\$10.8	309	\$35.9
<b>Additional Actions for Budget Balance:</b>										
AABB Revenue	0	\$2.4	0	\$3.2	0	\$3.1	0	\$3.1	0	\$3.1
AABB Expense	0	\$10.3	2,260	\$151.1	2,270	\$276.5	2,270	\$276.5	2,270	\$276.5
Net AABB	0	\$12.7	2,260	\$154.3	2,270	\$279.6	2,270	\$279.6	2,270	\$279.6
Other Administrative Reductions	0	\$1.0	0	\$3.3	0	\$0.0	0	\$0.0	0	\$0.0
Sub-Total Gap Closing Actions	109	\$23.6	2,772	\$614.3	2,813	\$1,011.5	2,929	\$1,039.4	3,094	\$1,064.8
Transfer Pension Valuations from HQ to Agency Forecasts	0	\$0.0	0	(\$16.0)	0	(\$31.1)	0	(\$44.1)	0	(\$58.4)
Transfer Fuel into Agency Forecasts	0	\$9.0	0	\$43.6	0	\$29.2	0	\$20.9	0	\$25.2
<b>2009 February Financial Plan: Baseline Net Surplus/(Deficit)</b>	<b>43,528</b>	<b>(\$4,696.6)</b>	<b>41,343</b>	<b>(\$4,523.9)</b>	<b>41,425</b>	<b>(\$4,517.4)</b>	<b>41,414</b>	<b>(\$4,777.0)</b>	<b>40,855</b>	<b>(\$5,035.2)</b>

\*Includes full-time equivalents of part-time positions

**MTA New York City Transit**  
**February Financial Plan 2009 - 2012**  
**Reconciliation to the November Plan (Accrual) Reimbursable**  
**(\$ in millions)**

	Favorable/(Unfavorable)									
	2008		2009		2010		2011		2012	
	Positions*	Dollars	Positions*	Dollars	Positions*	Dollars	Positions*	Dollars	Positions*	Dollars
2008 November Financial Plan: Baseline Net Surplus/(Deficit)	5,653	\$0.0	5,431	\$0.0	5,154	\$0.0	4,931	\$0.0	4,887	\$0.0

**Technical Adjustments:**

Increases in Reimbursable Project  
Work Requirements:

Electrical/Cable Upgrades	0	\$0.0	(20)	(\$7.0)	(10)	(\$4.3)	(2)	(\$1.0)	0	(\$0.9)
In-House Facility/Station Workforce Adjustment	0	\$0.0	(20)	(\$1.4)	(20)	(\$2.8)	(20)	(\$2.8)	(20)	(\$2.8)
R160 Subway Car Delivery Adjustment	0	\$0.0	(10)	(\$2.2)	(14)	(\$1.4)	0	(\$1.2)	0	(\$0.0)
High Entry/Exit Turnstiles (HEETS) For Station Rehabilitation	0	\$0.0	0	(\$3.1)	0	\$0.0	0	\$0.0	0	\$0.0
SONET Phase 2 Implementation	0	\$0.0	(14)	(\$1.8)	0	(\$0.9)	0	\$0.0	0	\$0.0
Other Technical Adjustments	4	\$0.0	(1)	(\$0.6)	(6)	(\$1.2)	(8)	(\$0.9)	(8)	(\$1.0)
Sub-total Expense Increase	4	\$0.0	(65)	(\$16.1)	(50)	(\$10.6)	(30)	(\$6.0)	(28)	(\$4.8)
Reimbursement of Expense Increase	0	\$0.0	0	\$16.1	0	\$10.6	0	\$6.0	0	\$4.8
<b>Sub-Total Technical Adjustments</b>	<b>4</b>	<b>\$0.0</b>	<b>(65)</b>	<b>\$0.0</b>	<b>(50)</b>	<b>\$0.0</b>	<b>(30)</b>	<b>\$0.0</b>	<b>(28)</b>	<b>\$0.0</b>

**Gap Closing Actions:**

**Internal Actions:**

**Additional Actions for Budget Balance:**

Sub-Total Gap Closing Actions	0	\$0.0	0	\$0.0	0	\$0.0	0	\$0.0	0	\$0.0
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2009 February Financial Plan:										
Baseline Net Surplus/(Deficit)	5,649	\$0.0	5,496	\$0.0	5,204	\$0.0	4,961	\$0.0	4,915	\$0.0

\*Includes full-time equivalents of part-time positions

**MTA New York City Transit**  
**February Financial Plan 2009 - 2012**  
**Reconciliation to the November Plan - (Cash)**  
**(\$ in millions)**

	Favorable/(Unfavorable)									
	2008		2009		2010		2011		2012	
	Positions*	Dollars	Positions*	Dollars	Positions*	Dollars	Positions*	Dollars	Positions*	Dollars
<b>2008 November Financial Plan: Baseline</b>										
<b>Net Surplus/(Deficit)</b>	<b>49,290</b>	<b>(\$2,432.2)</b>	<b>49,544</b>	<b>(\$2,768.5)</b>	<b>49,396</b>	<b>(\$3,117.6)</b>	<b>49,266</b>	<b>(\$3,285.2)</b>	<b>48,828</b>	<b>(\$3,448.4)</b>
<b>Amendments:</b>										
<b>Technical Adjustments:</b>										
Paratransit Urban Tax	0	(\$1.2)	0	\$1.1	0	\$1.0	0	\$0.9	0	\$3.7
Timing of Subway Replacement Parts	0	\$0.0	0	(\$1.9)	0	\$0.6	0	\$0.7	0	\$0.7
Timing of Paratransit Sedan Purchases	0	\$0.0	0	\$2.6	0	(\$2.6)	0	\$0.0	0	\$0.0
Bus Platform Budget Correction	0	\$0.0	(20)	(\$1.6)	(20)	(\$1.6)	(20)	(\$1.6)	(20)	(\$1.6)
Overhead-Increased Reimbursable Work	0	\$0.0	0	\$1.9	0	\$1.7	0	\$1.0	0	\$0.6
Capital Reimbursement Timing Lag	0	\$0.0	0	(\$2.4)	0	\$1.1	0	\$1.0	0	\$0.3
Increase in Reimbursable Project Work	4	\$0.0	(65)	(\$16.1)	(50)	(\$10.6)	(30)	(\$6.0)	(28)	(\$4.8)
Reimbursement-Project Work Increase	0	\$0.0	0	\$16.1	0	\$10.6	0	\$6.0	0	\$4.8
All Other Technical Changes	0	\$0.0	18	(\$0.1)	24	\$0.7	12	\$0.8	12	\$0.0
Sub-Total Technical Adjustments	4	(\$1.2)	(67)	(\$0.3)	(46)	\$0.9	(38)	\$2.8	(36)	\$3.7
<b>Gap Closing Actions:</b>										
2009 Fare/Toll Increase in Baseline	0	\$0.0	0	\$395.7	0	\$670.0	0	\$679.7	0	\$690.2
2009 PEG Program in Baseline	109	\$9.9	512	\$61.0	543	\$61.9	578	\$69.3	515	\$59.1
<b>Internal Actions:</b>										
Business Service Center	0	\$0.0	0	\$0.0	0	\$0.0	81	\$10.8	309	\$35.9
<b>Additional Actions for Budget Balance:</b>										
AABB Revenue	0	\$2.4	0	\$3.2	0	\$3.1	0	\$3.1	0	\$3.1
AABB Expense	0	\$10.3	2,260	\$151.1	2,270	\$276.5	2,270	\$276.5	2,270	\$276.5
Net AABB	0	\$12.7	2,260	\$154.3	2,270	\$279.6	2,270	\$279.6	2,270	\$279.6
Other Administrative Reductions	0	\$1.0	0	\$3.3	0	\$0.0	0	\$0.0	0	\$0.0
Sub-Total Gap Closing Actions	109	\$23.6	2,772	\$614.3	2,813	\$1,011.5	2,929	\$1,039.4	3,094	\$1,064.8
Transfer Pension Valuations from HQ to Agency Forecasts	0	\$0.0	0	(\$16.0)	0	(\$31.1)	0	(\$44.1)	0	(\$58.4)
Transfer Fuel into Agency Forecasts	0	\$9.0	0	\$43.6	0	\$29.2	0	\$20.9	0	\$25.2
<b>2009 February Financial Plan: Baseline Net Surplus/(Deficit)</b>	<b>49,177</b>	<b>(\$2,400.7)</b>	<b>46,839</b>	<b>(\$2,126.9)</b>	<b>46,629</b>	<b>(\$2,107.1)</b>	<b>46,375</b>	<b>(\$2,266.2)</b>	<b>45,770</b>	<b>(\$2,413.1)</b>

\*Includes full-time equivalents of part-time positions

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan 2009 - 2012**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Revenue</b>					
<b>Farebox Revenue:</b>					
Subway	2,172.3	2,154.2	2,162.1	2,193.5	2,227.3
Bus	802.6	795.6	801.6	813.0	825.6
Paratransit	11.5	13.3	15.3	17.6	20.2
Fare Media Liability	44.0	47.1	47.8	48.1	48.2
Fare Increase 6/1/09	0.0	395.7	670.0	679.7	690.2
Additional Actions for Budget Balance: Revenue Impact	2.4	3.2	3.1	3.1	3.1
<b>Farebox Revenue</b>	<b>3,032.8</b>	<b>3,409.1</b>	<b>3,699.8</b>	<b>3,755.0</b>	<b>3,814.5</b>
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
<b>Other Operating Revenue:</b>					
Fare Reimbursement	102.6	103.8	103.8	103.8	103.8
Paratransit Reimbursement	87.0	94.8	106.3	121.9	144.6
Other	104.5	110.8	116.2	121.5	126.2
<b>Other Operating Revenue</b>	<b>294.0</b>	<b>309.4</b>	<b>326.2</b>	<b>347.1</b>	<b>374.5</b>
Capital and Other Reimbursements	0.0	0.0	0.0	0.0	0.0
<b>Total Revenue</b>	<b>3,326.8</b>	<b>3,718.5</b>	<b>4,026.0</b>	<b>4,102.1</b>	<b>4,189.0</b>
<b>Expenses</b>					
<b>Labor:</b>					
Payroll	2,764.2	2,826.8	2,909.6	2,964.9	2,998.9
Overtime	252.9	248.9	253.7	259.6	265.0
Total Salaries & Wages	3,017.1	3,075.7	3,163.3	3,224.5	3,263.9
Health and Welfare	454.5	496.1	539.3	584.5	631.5
OPEB Current Payment	241.6	261.9	284.5	311.9	341.8
Pensions	683.5	702.2	691.7	672.9	684.0
Other Fringe Benefits	256.7	257.0	267.5	275.2	276.1
Total Fringe Benefits	1,636.3	1,717.2	1,783.1	1,844.6	1,933.4
Reimbursable Overhead	(188.1)	(202.2)	(194.9)	(186.6)	(187.9)
<b>Total Labor Expenses</b>	<b>4,465.3</b>	<b>4,590.8</b>	<b>4,751.5</b>	<b>4,882.5</b>	<b>5,009.3</b>
<b>Non-Labor:</b>					
Traction and Propulsion Power	171.3	192.8	227.0	242.8	259.7
Fuel for Buses and Trains	195.5	174.3	167.6	171.8	183.7
Insurance	42.2	48.9	56.0	64.1	73.5
Claims	84.6	76.5	78.5	78.5	78.5
Paratransit Service Contracts	284.3	366.7	423.1	481.6	561.5
Maintenance and Other Operating Contracts	225.0	234.2	256.1	262.8	271.7
Professional Service Contracts	87.3	98.2	93.4	94.6	92.6
Materials & Supplies	298.5	325.6	355.2	363.9	354.6
Other Business Expenses	42.9	44.8	46.1	46.8	47.5
<b>Total Non-Labor Expenses</b>	<b>1,431.6</b>	<b>1,562.0</b>	<b>1,703.0</b>	<b>1,806.8</b>	<b>1,923.3</b>
<b>Other Expense Adjustments:</b>					
Other	0.0	0.0	0.0	0.0	0.0
<b>Total Other Expense Adjustments</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Gap Closing Expenses:</b>					
Additional Actions for Budget Balance: Expense Impact	(10.3)	(151.1)	(276.5)	(276.5)	(276.5)
<b>Total Gap Closing Expenses</b>	<b>(10.3)</b>	<b>(151.1)</b>	<b>(276.5)</b>	<b>(276.5)</b>	<b>(276.5)</b>
<b>Total Expenses before Depreciation and GASB Adjs.</b>	<b>5,886.6</b>	<b>6,001.7</b>	<b>6,177.9</b>	<b>6,412.8</b>	<b>6,656.1</b>
Depreciation	1,109.3	1,185.2	1,266.5	1,321.5	1,376.5
OPEB Obligation	1,009.5	1,055.4	1,098.9	1,144.8	1,191.6
Environmental Remediation	18.0	0.0	0.0	0.0	0.0
<b>Total Expenses</b>	<b>8,023.4</b>	<b>8,242.3</b>	<b>8,543.3</b>	<b>8,879.1</b>	<b>9,224.2</b>
<b>Baseline Net Surplus/(Deficit)</b>	<b>(4,696.6)</b>	<b>(4,523.9)</b>	<b>(4,517.4)</b>	<b>(4,777.0)</b>	<b>(5,035.2)</b>
Post-2009 Agency Program to Eliminate the GAP (Unspec.)	0.0	0.0	59.6	119.2	178.8
<b>Net Surplus/(Deficit)</b>	<b>(4,696.6)</b>	<b>(4,523.9)</b>	<b>(4,457.8)</b>	<b>(4,657.8)</b>	<b>(4,856.3)</b>

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan 2009 - 2012**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>REIMBURSABLE</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Revenue</b>					
Fare Revenue	0.0	0.0	0.0	0.0	0.0
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue	0.0	0.0	0.0	0.0	0.0
Capital and Other Reimbursements	875.2	910.7	880.7	853.9	865.9
<b>Total Revenue</b>	<b>875.2</b>	<b>910.7</b>	<b>880.7</b>	<b>853.9</b>	<b>865.9</b>
<b>Expenses</b>					
<b>Labor:</b>					
Payroll	370.6	395.2	385.2	374.7	378.4
Overtime	74.9	65.6	64.5	65.1	66.5
Total Salaries & Wages	445.5	460.7	449.6	439.8	444.9
Health and Welfare	20.7	22.4	24.0	25.7	27.5
OPEB Current Payment	0.0	0.0	0.0	0.0	0.0
Pensions	17.7	17.8	17.7	17.5	17.5
Other Fringe Benefits	98.6	103.4	99.4	95.6	96.3
Total Fringe Benefits	137.0	143.5	141.1	138.7	141.2
Reimbursable Overhead	188.1	202.2	194.9	186.6	187.9
<b>Total Labor Expenses</b>	<b>770.5</b>	<b>806.4</b>	<b>785.6</b>	<b>765.1</b>	<b>774.0</b>
<b>Non-Labor:</b>					
Traction and Propulsion Power	0.0	0.0	0.0	0.0	0.0
Fuel for Buses and Trains	0.0	0.0	0.0	0.0	0.0
Insurance	0.0	0.0	0.0	0.0	0.0
Claims	0.0	0.0	0.0	0.0	0.0
Paratransit Service Contracts	0.0	0.0	0.0	0.0	0.0
Maintenance and Other Operating Contracts	35.8	29.1	28.8	28.8	28.8
Professional Service Contracts	16.5	16.5	16.2	15.4	16.5
Materials & Supplies	52.4	58.3	49.9	44.3	46.3
Other Business Expenses	(0.1)	0.3	0.3	0.3	0.3
<b>Total Non-Labor Expenses</b>	<b>104.6</b>	<b>104.3</b>	<b>95.1</b>	<b>88.7</b>	<b>91.9</b>
<b>Other Expense Adjustments:</b>					
Other	0.0	0.0	0.0	0.0	0.0
<b>Total Other Expense Adjustments</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Expenses before Depreciation</b>	<b>875.2</b>	<b>910.7</b>	<b>880.7</b>	<b>853.9</b>	<b>865.9</b>
Depreciation	0.0	0.0	0.0	0.0	0.0
<b>Total Expenses</b>	<b>875.2</b>	<b>910.7</b>	<b>880.7</b>	<b>853.9</b>	<b>865.9</b>
<b>Net Surplus/(Deficit)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan 2009 - 2012**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE/REIMBURSABLE</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Revenue</b>					
<b>Farebox Revenue:</b>					
Subway	2,172.3	2,154.2	2,162.1	2,193.5	2,227.3
Bus	802.6	795.6	801.6	813.0	825.6
Paratransit	11.5	13.3	15.3	17.6	20.2
Fare Media Liability	44.0	47.1	47.8	48.1	48.2
Fare Increase 6/1/09	0.0	395.7	670.0	679.7	690.2
Additional Actions for Budget Balance: Revenue Impact	2.4	3.2	3.1	3.1	3.1
<b>Total Farebox Revenue</b>	<b>3,032.8</b>	<b>3,409.1</b>	<b>3,699.8</b>	<b>3,755.0</b>	<b>3,814.5</b>
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
<b>Other Operating Revenue:</b>					
Fare Reimbursement	102.6	103.8	103.8	103.8	103.8
Paratransit Reimbursement	87.0	94.8	106.3	121.9	144.6
Other	104.5	110.8	116.2	121.5	126.2
<b>Total Other Operating Revenue</b>	<b>294.0</b>	<b>309.4</b>	<b>326.2</b>	<b>347.1</b>	<b>374.5</b>
Capital and Other Reimbursements	875.2	910.7	880.7	853.9	865.9
<b>Total Revenue</b>	<b>4,202.0</b>	<b>4,629.2</b>	<b>4,906.7</b>	<b>4,956.0</b>	<b>5,054.9</b>
<b>Expenses</b>					
<b>Labor:</b>					
Payroll	3,134.8	3,222.0	3,294.8	3,339.6	3,377.2
Overtime	327.8	314.5	318.2	324.7	331.5
Total Salaries & Wages	3,462.5	3,536.4	3,612.9	3,664.3	3,708.7
Health and Welfare	475.2	518.5	563.3	610.2	659.0
OPEB Current Payment	241.6	261.9	284.5	311.9	341.8
Pensions	701.2	720.0	709.4	690.4	701.4
Other Fringe Benefits	355.3	360.4	366.9	370.9	372.4
Total Fringe Benefits	1,773.3	1,860.7	1,924.1	1,983.3	2,074.6
Reimbursable Overhead	0.0	0.0	0.0	0.0	0.0
<b>Total Labor Expenses</b>	<b>5,235.8</b>	<b>5,397.2</b>	<b>5,537.1</b>	<b>5,647.7</b>	<b>5,783.4</b>
<b>Non-Labor:</b>					
Traction and Propulsion Power	171.3	192.8	227.0	242.8	259.7
Fuel for Buses and Trains	195.5	174.3	167.6	171.8	183.7
Insurance	42.2	48.9	56.0	64.1	73.5
Claims	84.6	76.5	78.5	78.5	78.5
Paratransit Service Contracts	284.3	366.7	423.1	481.6	561.5
Maintenance and Other Operating Contracts	260.7	263.3	284.9	291.6	300.5
Professional Service Contracts	103.9	114.7	109.6	109.9	109.1
Materials & Supplies	350.9	384.0	405.1	408.2	400.9
Other Business Expenses	42.9	45.2	46.5	47.2	47.7
<b>Total Non-Labor Expenses</b>	<b>1,536.2</b>	<b>1,666.3</b>	<b>1,798.1</b>	<b>1,895.6</b>	<b>2,015.1</b>
<b>Other Expense Adjustments:</b>					
Other	0.0	0.0	0.0	0.0	0.0
<b>Total Other Expense Adjustments</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Gap Closing Expenses:</b>					
Additional Actions for Budget Balance: Expense Impact	(10.3)	(151.1)	(276.5)	(276.5)	(276.5)
<b>Total Gap Closing Expenses</b>	<b>(10.3)</b>	<b>(151.1)</b>	<b>(276.5)</b>	<b>(276.5)</b>	<b>(276.5)</b>
<b>Total Expenses before Depreciation and GASB Adjs.</b>	<b>6,761.8</b>	<b>6,912.4</b>	<b>7,058.7</b>	<b>7,266.7</b>	<b>7,521.9</b>
Depreciation	1,109.3	1,185.2	1,266.5	1,321.5	1,376.5
OPEB Obligation	1,009.5	1,055.4	1,098.9	1,144.8	1,191.6
Environmental Remediation	18.0	0.0	0.0	0.0	0.0
<b>Total Expenses</b>	<b>8,898.6</b>	<b>9,153.0</b>	<b>9,424.1</b>	<b>9,733.0</b>	<b>10,090.0</b>
<b>Baseline Surplus/(Deficit)</b>	<b>(4,696.6)</b>	<b>(4,523.9)</b>	<b>(4,517.4)</b>	<b>(4,777.0)</b>	<b>(5,035.2)</b>
Post 2009 Agency Program to Eliminate the GAP (Unspec.)	0.0	0.0	59.6	119.2	178.8
<b>Net Surplus/(Deficit)</b>	<b>(4,696.6)</b>	<b>(4,523.9)</b>	<b>(4,457.8)</b>	<b>(4,657.8)</b>	<b>(4,856.3)</b>



**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan 2009 - 2012**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Receipts</b>					
<b>Fare Revenue</b>	<b>3,040.5</b>	<b>3,014.8</b>	<b>3,028.6</b>	<b>3,074.1</b>	<b>3,123.2</b>
Fare Increase 6/1/09	0.0	395.7	670.0	679.7	690.2
Additional Actions for Budget Balance: Revenue Impact	2.4	3.2	3.1	3.1	3.1
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
<b>Other Operating Revenue:</b>					
Fare Reimbursement	102.6	103.8	103.8	103.8	103.8
Paratransit Reimbursement	87.4	94.9	106.2	121.7	144.4
Other	147.8	113.0	118.5	123.7	128.3
<b>Other Operating Revenue</b>	<b>337.8</b>	<b>311.7</b>	<b>328.4</b>	<b>349.2</b>	<b>376.5</b>
Capital and Other Reimbursements	819.3	1,004.3	886.5	859.0	862.9
<b>Total Receipts</b>	<b>4,200.1</b>	<b>4,729.8</b>	<b>4,916.6</b>	<b>4,965.1</b>	<b>5,055.8</b>
<b>Expenditures</b>					
<b>Labor:</b>					
Payroll	3,120.1	3,204.3	3,271.2	3,315.2	3,342.7
Overtime	326.2	312.7	315.9	322.4	328.1
Total Salaries & Wages	3,446.3	3,517.0	3,587.1	3,637.5	3,670.8
Health and Welfare	479.6	515.1	559.7	606.4	654.9
OPEB Current Payment	241.6	261.9	284.5	311.9	341.8
Pensions	573.3	712.6	720.7	697.6	702.1
Other Fringe Benefits	308.7	314.8	322.0	325.9	327.3
Total Fringe Benefits	1,603.2	1,804.5	1,887.0	1,941.8	2,026.1
GASB Account	39.7	41.2	42.3	43.4	44.3
Reimbursable Overhead	0.0	0.0	0.0	0.0	0.0
<b>Total Labor Expenditures</b>	<b>5,089.2</b>	<b>5,362.7</b>	<b>5,516.4</b>	<b>5,622.7</b>	<b>5,741.3</b>
<b>Non-Labor:</b>					
Traction and Propulsion Power	171.3	192.8	227.0	242.8	259.7
Fuel for Buses and Trains	195.5	174.3	167.6	171.8	183.7
Insurance	38.8	49.0	56.5	66.9	74.3
Claims	71.8	59.4	60.9	62.4	64.0
Paratransit Service Contracts	279.8	361.7	418.1	476.6	556.5
Maintenance and Other Operating Contracts	269.7	274.0	295.6	302.3	311.2
Professional Service Contracts	99.8	109.7	104.6	104.9	104.1
Materials & Supplies	352.3	379.0	407.1	410.2	402.9
Other Business Expenditures	42.9	45.2	46.5	47.2	47.7
<b>Total Non-Labor Expenditures</b>	<b>1,522.0</b>	<b>1,645.1</b>	<b>1,783.8</b>	<b>1,885.1</b>	<b>2,004.2</b>
<b>Other Expenditure Adjustments:</b>					
Other	0.0	0.0	0.0	0.0	0.0
<b>Total Other Expenditure Adjustments</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Gap Closing Expenditures:</b>					
Additional Actions for Budget Balance: Expenditure Impact	(10.3)	(151.1)	(276.5)	(276.5)	(276.5)
<b>Total Gap Closing Expenditures</b>	<b>(10.3)</b>	<b>(151.1)</b>	<b>(276.5)</b>	<b>(276.5)</b>	<b>(276.5)</b>
<b>Total Expenditures</b>	<b>6,600.8</b>	<b>6,856.7</b>	<b>7,023.6</b>	<b>7,231.2</b>	<b>7,468.9</b>
<b>Baseline Cash Deficit</b>	<b>(2,400.7)</b>	<b>(2,126.9)</b>	<b>(2,107.1)</b>	<b>(2,266.2)</b>	<b>(2,413.1)</b>
Post-2009 Agency Program to Eliminate the GAP (Unspec.)	0.0	0.0	59.6	119.2	178.8
<b>Net Cash Deficit</b>	<b>(2,400.7)</b>	<b>(2,126.9)</b>	<b>(2,047.4)</b>	<b>(2,147.0)</b>	<b>(2,234.3)</b>

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan 2009 - 2012**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>					
	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Receipts</b>					
<b>Fare Revenue</b>	<b>10.2</b>	<b>4.7</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>
Fare Increase 6/1/09	0.0	0.0	0.0	0.0	0.0
Additional Actions for Budget Balance: Revenue Impact	0.0	0.0	0.0	0.0	0.0
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
<b>Other Operating Revenue:</b>					
Fare Reimbursement	0.0	0.0	0.0	0.0	0.0
Paratransit Reimbursement	0.4	0.1	(0.1)	(0.2)	(0.1)
Other	43.4	2.2	2.3	2.3	2.2
<b>Other Operating Revenue</b>	<b>43.8</b>	<b>2.3</b>	<b>2.2</b>	<b>2.1</b>	<b>2.0</b>
Capital and Other Reimbursements	(55.8)	93.6	5.7	5.1	(3.0)
<b>Total Receipt Adjustments</b>	<b>(1.9)</b>	<b>100.6</b>	<b>9.9</b>	<b>9.1</b>	<b>0.9</b>
<b>Expenditures</b>					
<b>Labor:</b>					
Payroll	14.7	17.7	23.5	24.5	34.5
Overtime	1.5	1.7	2.3	2.4	3.4
Total Salaries & Wages	16.2	19.4	25.8	26.8	37.9
Health and Welfare	(4.4)	3.3	3.6	3.8	4.1
OPEB Current Payment	0.0	0.0	0.0	0.0	0.0
Pensions	127.9	7.4	(11.3)	(7.2)	(0.7)
Other Fringe Benefits	46.7	45.6	45.0	44.9	45.1
Total Fringe Benefits	170.1	56.3	37.2	41.5	48.5
GASB Account	(39.7)	(41.2)	(42.3)	(43.4)	(44.3)
Reimbursable Overhead					
<b>Total Labor Expenditures</b>	<b>146.7</b>	<b>34.5</b>	<b>20.7</b>	<b>25.0</b>	<b>42.1</b>
<b>Non-Labor:</b>					
Traction and Propulsion Power	0.0	0.0	0.0	0.0	0.0
Fuel for Buses and Trains	0.0	0.0	0.0	0.0	0.0
Insurance	3.4	(0.1)	(0.5)	(2.9)	(0.8)
Claims	12.8	17.1	17.5	16.0	14.5
Paratransit Service Contracts	4.5	5.0	5.0	5.0	5.0
Maintenance and Other Operating Contracts	(9.0)	(10.7)	(10.7)	(10.7)	(10.7)
Professional Service Contracts	4.0	5.0	5.0	5.0	5.0
Materials & Supplies	(1.3)	5.0	(2.0)	(2.0)	(2.0)
Other Business Expenditures	0.0	0.0	0.0	0.0	0.0
<b>Total Non-Labor Expenditures</b>	<b>14.3</b>	<b>21.2</b>	<b>14.3</b>	<b>10.4</b>	<b>10.9</b>
<b>Other Expenditure Adjustments:</b>					
Other	0.0	0.0	0.0	0.0	0.0
<b>Total Other Expenditure Adjustments</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Gap Closing Expenditures:</b>					
Additional Actions for Budget Balance: Expenditure Impact	0.0	0.0	0.0	0.0	0.0
<b>Total Gap Closing Expenditures</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Expenditure Adjustments</b>	<b>161.0</b>	<b>55.7</b>	<b>35.0</b>	<b>35.4</b>	<b>53.0</b>
<b>Total Cash Conversion Adjustments before Depreciation and GASB Adjustments</b>	<b>159.1</b>	<b>156.4</b>	<b>44.9</b>	<b>44.5</b>	<b>53.9</b>
Depreciation Adjustment	1,109.3	1,185.2	1,266.5	1,321.5	1,376.5
OPEB Obligation	1,009.5	1,055.4	1,098.9	1,144.8	1,191.6
Environmental Remediation	18.0	0.0	0.0	0.0	0.0
<b>Baseline Total Cash Conversion Adjusments</b>	<b>2,295.9</b>	<b>2,397.0</b>	<b>2,410.3</b>	<b>2,510.8</b>	<b>2,622.0</b>
Post 2009 Agency Program to Eliminate the GAP (Unspec.)	0.0	0.0	0.0	0.0	0.0
<b>Total Cash Conversion Adjustments</b>	<b>2,295.9</b>	<b>2,397.0</b>	<b>2,410.3</b>	<b>2,510.8</b>	<b>2,622.0</b>

**MTA New York City Transit**  
**February Financial Plan 2009 - 2012**  
**Ridership/Traffic Volume (Utilization)**  
(in millions)

	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
Subway	1,622.8	1,596.7	1,602.3	1,624.6	1,648.6
Bus	747.9	736.6	740.0	749.6	760.1
Paratransit*	7.2	8.2	9.5	10.9	12.5
Fare Increase 6/1/09	0.0	(21.6)	(36.6)	(37.2)	(37.8)
Additional Actions for Budget Balance: Revenue Impact	0.0	(5.4)	(10.6)	(10.6)	(10.6)
<b>Baseline Total Ridership</b>	<b>2,377.8</b>	<b>2,314.6</b>	<b>2,304.5</b>	<b>2,337.3</b>	<b>2,372.8</b>
Post 2009 Agency Program to Eliminate the Gap	0.0	0.0	0.0	0.0	0.0
<b>Total Ridership</b>	<b>2,377.8</b>	<b>2,314.6</b>	<b>2,304.5</b>	<b>2,337.3</b>	<b>2,372.8</b>

\*Paratransit ridership includes guests and personal care attendants.

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan 2009- 2012**  
**Non-Reimbursable - Reimbursable Positions by Function and Department**  
**Full-Time Positions and Full Time Equivalents**

<b>FUNCTION/DEPARTMENT</b>	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Administration</b>					
Office of the EVP	34	34	32	31	31
Administration	438	446	446	446	276
Workforce Development*	185	185	185	185	185
Office of Management and Budget	39	39	39	39	39
Technology & Information Services	584	610	613	584	556
Materiel	272	272	270	268	267
Controller	234	231	229	173	143
Office of the President	5	5	5	5	5
Law	314	316	314	314	314
Corporate Communications	290	277	277	277	277
Non-Departmental	-	-	-	-	-
AFC Program Management & Sales	69	67	67	67	67
Capital Planning & Budget	35	35	35	35	35
<b>Total Administration</b>	<b>2,499</b>	<b>2,517</b>	<b>2,512</b>	<b>2,424</b>	<b>2,195</b>
<b>Operations</b>					
Subways Service Delivery	11,245	11,056	10,998	10,990	10,983
Subways Chief of Staff	212	177	177	177	177
Buses	10,693	10,764	10,770	10,770	10,770
Paratransit	148	147	147	147	147
Operations Planning	469	455	432	432	432
Revenue Control	429	439	439	439	439
<b>Total Operations</b>	<b>23,196</b>	<b>23,038</b>	<b>22,963</b>	<b>22,955</b>	<b>22,948</b>
<b>Maintenance</b>					
Subways Senior VP	6	6	6	6	6
Subways Service Delivery	2,936	2,943	2,944	2,895	2,893
Subways Chief of Staff	1,660	1,657	1,617	1,584	1,583
Maintenance of Way & Rolling Stock	12,014	12,137	11,990	11,920	11,555
Buses	4,093	4,056	4,123	4,120	4,119
Revenue Control	137	137	137	137	137
Supply Logistics	570	571	571	571	571
System Safety	97	96	96	96	96
<b>Total Maintenance</b>	<b>21,513</b>	<b>21,603</b>	<b>21,484</b>	<b>21,329</b>	<b>20,960</b>
<b>Engineering/Capital</b>					
Capital Program Management	1,470	1,438	1,438	1,438	1,438
<b>Total Engineering/Capital</b>	<b>1,470</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>
<b>Public Safety</b>					
Security	499	515	514	511	511
<b>Total Public Safety</b>	<b>499</b>	<b>515</b>	<b>514</b>	<b>511</b>	<b>511</b>
<b>Impact of Gap Closing Actions</b>					
Additional Actions for Budget Balance	-	(2,272)	(2,282)	(2,282)	(2,282)
<b>Total Baseline Positions</b>	<b>49,177</b>	<b>46,839</b>	<b>46,629</b>	<b>46,375</b>	<b>45,770</b>
<i>Non-Reimbursable</i>	43,528	41,343	41,425	41,414	40,855
<i>Reimbursable</i>	5,649	5,496	5,204	4,961	4,915
<i>Total Full-Time</i>	48,973	46,670	46,482	46,228	45,623
<i>Total Full-Time Equivalents</i>	204	169	147	147	147
<hr/>					
Impact of:					
Post 2009 Program to Eliminate the Gap	-	-	-	-	-
<b>Total Positions</b>	<b>49,177</b>	<b>46,839</b>	<b>46,629</b>	<b>46,375</b>	<b>45,770</b>
<i>Non-Reimbursable</i>	43,528	41,343	41,425	41,414	40,855
<i>Reimbursable</i>	5,649	5,496	5,204	4,961	4,915
<i>Total Full-Time</i>	48,973	46,670	46,482	46,228	45,623
<i>Total Full-Time Equivalents</i>	204	169	147	147	147

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan 2009- 2012**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupational Group**

FUNCTION/OCCUPATIONAL GROUP		2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
<b>Administration</b>						
	Managers/Supervisors	872	871	866	846	797
	Professional, Technical, Clerical	1,584	1,606	1,607	1,539	1,359
	Operational Hourlies	43	40	39	39	39
	<b>Total Administration</b>	<b>2,499</b>	<b>2,517</b>	<b>2,512</b>	<b>2,424</b>	<b>2,195</b>
<b>Operations</b>						
	Managers/Supervisors	2,625	2,527	2,524	2,516	2,514
	Professional, Technical, Clerical	407	400	395	395	395
	Operational Hourlies	20,164	20,111	20,044	20,044	20,039
	<b>Total Operations</b>	<b>23,196</b>	<b>23,038</b>	<b>22,963</b>	<b>22,955</b>	<b>22,948</b>
<b>Maintenance</b>						
	Managers/Supervisors	3,936	3,963	3,897	3,869	3,826
	Professional, Technical, Clerical	1,252	1,245	1,203	1,170	1,154
	Operational Hourlies	16,325	16,395	16,384	16,290	15,980
	<b>Total Maintenance</b>	<b>21,513</b>	<b>21,603</b>	<b>21,484</b>	<b>21,329</b>	<b>20,960</b>
<b>Engineering/Capital</b>						
	Managers/Supervisors	330	324	324	324	324
	Professional, Technical, Clerical	1,138	1,112	1,112	1,112	1,112
	Operational Hourlies	2	2	2	2	2
	<b>Total Engineering/Capital</b>	<b>1,470</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>
<b>Public Safety</b>						
	Managers/Supervisors	92	93	93	93	93
	Professional, Technical, Clerical	27	39	39	36	36
	Operational Hourlies	380	383	382	382	382
	<b>Total Public Safety</b>	<b>499</b>	<b>515</b>	<b>514</b>	<b>511</b>	<b>511</b>
<b>Impact of Gap Closing Actions</b>						
<i>Additional Actions for Budget Balance</i>						
	Managers/Supervisors		(246)	(246)	(246)	(246)
	Professional, Technical, Clerical		(171)	(152)	(152)	(152)
	Operational Hourlies		(1,855)	(1,884)	(1,884)	(1,884)
	<b>Total Impact of Gap Closing Actions</b>	<b>-</b>	<b>(2,272)</b>	<b>(2,282)</b>	<b>(2,282)</b>	<b>(2,282)</b>
<b>Total</b>						
	Managers/Supervisors	7,855	7,532	7,458	7,402	7,308
	Professional, Technical, Clerical	4,408	4,231	4,204	4,100	3,904
	Operational Hourlies	36,914	35,076	34,967	34,873	34,558
	<b>Total Baseline Positions</b>	<b>49,177</b>	<b>46,839</b>	<b>46,629</b>	<b>46,375</b>	<b>45,770</b>

MTA NEW YORK CITY TRANSIT  
February Plan 2009-2012  
Summary of 2009 Program to Eliminate the Gap(PEGs)  
(\$ in millions)

		2008		2009		2010		2011		2012	
		<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
<b>Administration</b>											
Administrative Efficiencies - AFC		0	0.000	2	0.207	2	0.207	2	0.207	2	0.207
Administrative Efficiencies - Buses		0	0.000	15	1.495	15	1.495	15	1.495	15	1.495
Administrative Efficiencies - Chief of Staff		4	0.421	12	1.348	12	1.348	12	1.348	12	1.348
Administrative Efficiencies - Corporate Communicatio		0	0.000	1	0.065	1	0.065	1	0.065	1	0.065
Administrative Efficiencies - EMD		0	0.000	13	1.672	13	1.672	13	1.672	13	1.672
Administrative Efficiencies - Law		1	0.058	(1)	0.266	0	0.565	0	0.548	0	0.548
Administrative Efficiencies - OMB		1	0.343	1	0.096	1	0.096	1	0.096	1	0.096
Administrative Efficiencies - RTO		0	0.000	2	0.214	2	0.214	2	0.214	2	0.214
Administrative Efficiencies - System Safety		0	0.000	1	0.071	1	0.071	1	0.071	1	0.071
Administrative Efficiencies - Technology and Informat		0	0.000	0	0.300	0	0.600	0	0.600	0	0.600
Administrative Efficiencies -Materiel		0	0.333	0	0.334	0	0.000	0	0.000	0	0.000
Administrative Efficiencies-Controller		0	0.000	3	0.334	5	0.447	5	0.447	5	0.447
Administrative Efficiencies-MOW (Maintenance of We		9	0.611	9	0.665	9	0.665	9	0.665	9	0.665
Prescription Drug Contract Re-bid		0	0.000	0	2.500	0	5.000	0	5.000	0	5.000
Sub-Total	Administration	15	\$ 1.766	58	\$ 9.567	61	\$ 12.445	61	\$ 12.428	61	\$ 12.428
<b>Maintenance</b>											
Bus Facility Maintenance Economies		0	1.148	0	1.148	0	1.148	0	1.148	0	1.148
Bus Shop Plan - 12 Year Upgrade Savings		0	0.000	69	9.125	34	5.620	73	12.796	9	2.229
Bus Shop Plan - MCI Economies		0	1.848	6	1.525	2	0.774	3	0.994	4	1.053
Bus Supervisory Productivity		0	0.000	8	1.060	8	1.060	8	1.060	8	1.060
Car Cleaning Economies		0	0.000	0	0.000	14	0.864	14	0.864	14	0.864
Car Quality Control Initiative Efficiencies		0	0.000	17	3.455	17	3.455	17	3.455	17	3.455
EMD Maintenance Efficiencies		0	0.000	4	0.730	4	0.530	4	0.530	4	0.530
Fare Control Maintenance Efficiencies		0	0.000	6	0.505	6	0.505	6	0.505	6	0.505
Fleet Maintenance Efficiencies - Buses		0	0.000	50	4.252	79	7.798	79	7.798	79	7.798
Maintenance Efficiencies - Car Equipment		12	0.476	59	5.971	59	5.971	59	5.971	59	5.971

MTA NEW YORK CITY TRANSIT  
February Plan 2009-2012  
Summary of 2009 Program to Eliminate the Gap(PEGs)  
(\$ in millions)

		2008		2009		2010		2011		2012	
		<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
Maintenance Efficiencies - Electrical		0	0.000	4	0.301	4	0.301	4	0.301	4	0.301
Maintenance Efficiencies - Infrastructure		0	0.000	3	0.241	3	0.241	3	0.241	3	0.241
Maintenance Efficiencies - RTO		10	0.282	10	0.307	10	0.307	10	0.307	10	0.307
Maintenance Efficiencies - Track		0	0.000	5	0.484	5	0.484	0	0.000	0	0.000
Material Economies-Buses		0	0.000	0	1.276	0	1.276	0	1.276	0	1.276
Non-Revenue Vehicle Replacement Cycle		0	0.260	0	2.114	0	(0.216)	0	0.124	0	0.464
Rehabilitated Stations Maintenance Efficiencies		0	0.000	12	0.848	12	0.848	12	0.848	12	0.848
SONET/ATM Maintenance Reduction		0	1.000	0	0.500	0	0.000	0	0.000	0	0.000
Station Track Cleaning Initiative Efficiencies		8	0.558	8	0.607	8	0.607	8	0.607	8	0.607
Supply Logistics Efficiencies		0	0.000	13	0.993	13	0.985	13	0.964	13	0.943
Terminal Car Cleaning Initiative Efficiencies		29	0.843	29	1.833	29	1.833	29	1.833	29	1.833
Track Test Savings		8	0.305	13	1.078	13	1.078	13	1.078	13	1.078
Water Intrusion Remediation		0	0.000	12	0.998	12	0.998	12	0.998	12	0.998
Sub-Total	Maintenance	67	\$ 6.720	328	\$ 39.351	332	\$ 36.467	367	\$ 43.698	304	\$ 33.509
<b>Other</b>											
Security Post Reductions		0	0.000	13	0.916	13	0.916	13	0.916	13	0.916
Title Downgrades		0	0.000	0	0.836	0	0.836	0	0.836	0	0.836
Sub-Total	Other	0	\$ 0.000	13	\$ 1.752	13	\$ 1.752	13	\$ 1.752	13	\$ 1.752
<b>Service Support</b>											
Bus Shifter Economies		0	0.000	21	2.137	21	2.137	21	2.137	21	2.137
Eliminate Night Shift Revenue Processing		10	0.278	10	0.605	10	0.605	10	0.605	10	0.605
Eliminate WEP Program		0	0.000	19	2.563	19	2.563	19	2.563	19	2.563
Platform Controller Reduction		0	0.000	14	0.955	14	0.955	14	0.955	14	0.955
RTO Safety Initiative Efficiencies		0	0.000	17	1.575	17	1.575	17	1.575	17	1.575
Revenue Collection Efficiencies		10	0.953	10	0.691	10	0.691	10	0.691	10	0.691
Service Support Efficiencies - Buses		0	0.000	0	0.300	0	0.300	0	0.300	0	0.300
Service Support Efficiencies - Subways		0	0.000	9	0.734	9	0.734	9	0.734	9	0.734

MTA NEW YORK CITY TRANSIT  
February Plan 2009-2012  
Summary of 2009 Program to Eliminate the Gap(PEGs)  
(\$ in millions)

		2008		2009		2010		2011		2012	
		<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
Traffic Checking Efficiencies		1	0.212	2	0.743	4	1.715	4	1.865	4	1.865
Sub-Total	Service Support	21	\$ 1.443	102	\$ 10.303	104	\$ 11.275	104	\$ 11.425	104	\$ 11.425
Total Programs		103	\$ 9.929	501	\$ 60.973	510	\$ 61.939	545	\$ 69.303	482	\$ 59.114



**MTA New York City Transit/Staten Island Railway**  
**February Financial Plan 2009-2012**  
**Additional Actions for Budget Balance-Proposed Savings**  
Amounts Better/(Worse) in millions

Proposal	2008		2009		2010		2011		2012		Proposal Rqmt	
	EOY	Amount	EOY	Amount	EOY	Amount	EOY	Amount	EOY	Amount	Hearing	Env Rv
<b>TBD</b>												
<b>Administration</b>												
Managerial 5% - Bus Service Streamlining			14	1.9	14	1.9	14	1.9	14	1.9		
Managerial 5% - Station Automation			9	0.6	9	1.2	9	1.2	9	1.2		
Managerial 5% - Subways Reorganization			68	7.2	68	7.2	68	7.2	68	7.2		
Managerial 5% - Other			15	3.3	15	3.3	15	3.3	15	3.3		
Additional Administrative Reductions (7.5% Mgrl/PTE/Clerical)			223	10.7	223	21.9	223	21.9	223	21.9		
TIS Contract Reforecast		0.3	21	3.6		(3.3)		(0.1)		(0.4)		
OTPS Reductions				3.6		4.6		1.7		1.9		
Subtotal Administration	0	0.3	350	30.9	329	30.9	329	37.0	329	37.0		
<b>Customer Convenience/Amenities</b>												
Eliminate Station Customer Assistant (SCA) Tours			596	16.0	596	38.4	596	38.4	596	38.4		
Reduce Staffing at Stations with >1 Full-Time Booth			212	9.1	212	13.6	212	13.6	212	13.6	Y	
Subtotal Customer Convenience/Amenities	0	0.0	808	25.1	808	52.0	808	52.0	808	52.0		
<b>Maintenance</b>												
Track Cleaning Reduction			86	7.4	86	7.4	86	7.4	86	7.4		
Eliminate Depot Bus Quality Control Program			67	2.2	67	13.1	67	13.1	67	13.1		
R62 Converter - Actual Bid Savings				5.2		0.3		0.0				
Subtotal Maintenance	0	0.0	153	14.7	153	20.8	153	20.5	153	20.5		
<b>Paratransit</b>												
Raise Fare to Twice the Regular Base Fare			-	18.0	-	36.0	-	36.0	-	36.0	Y	
Tighten Late Cancellation/Customer No-Show Policy			-	2.4	-	2.4	-	2.4	-	2.4		
Increase Taxi/Voucher Trips by 5%				0.9		1.8		1.8		1.8		
Paratransit Rate Reduction Initiative			-	6.0	-	16.3	-	16.3	-	16.3		
Subtotal Paratransit	-	0.0	-	27.3	-	56.5	-	56.5	-	56.5		
<b>Service - Subways</b>												
Shorten G to Court Square All Times			10	0.2	10	1.9	10	1.9	10	1.9	Y	
Increase B Subdiv Headway on Weekends to 10 Minutes			40	2.9	40	5.0	40	5.0	40	5.0		
Revise Midday & Evening Guidelines to 125% Seated Load			22	1.4	22	8.4	22	8.4	22	8.4		
Increase Headways During 2-5am to 30 Minutes			-	0.3	-	4.1	-	4.1	-	4.1		
Operate N via Manhattan Bridge Late Nights			6	0.3	6	0.4	6	0.4	6	0.4	Y	

**MTA New York City Transit/Staten Island Railway**  
**February Financial Plan 2009-2012**  
**Additional Actions for Budget Balance-Proposed Savings**  
**Amounts Better/(Worse) in millions**

Proposal	2008		2009		2010		2011		2012		Proposal Rqmt	
	EOY	Amount	EOY	Amount	EOY	Amount	EOY	Amount	EOY	Amount	Hearing	Env Rv
												<b>TBD</b>
Eliminate W and Extend Q to Astoria			9	0.3	9	3.0	9	3.0	9	3.0	Y	
Operate M to Broad St Rush Hrs; Eliminate Z, Add J Local Svce			26	0.2	26	2.4	26	2.4	26	2.4	Y	
Subtotal Service - Subways	0	0.0	113	5.5	113	25.2	113	25.2	113	25.2		
<b>Service - Buses</b>												
Revised Platform Budget Forecast			30	2.6	30	4.1	30	4.1	30	4.1		
Cancel X23/X24 Takeover			0	0.0	30	5.3	30	5.3	30	5.3		
Express Bus Service Adjustments to Reflect Demand			52	7.3	52	10.9	52	10.9	52	10.9	Y	
Eliminate Low Performing Weekend Express Bus Svc			8	0.6	8	0.9	8	0.9	8	0.9	Y	
Discontinue Overnight Service on Low Performing Routes			19	1.3	19	2.0	19	2.0	19	2.0	Y	
Discontinue Bus to Baretto Park Pool & SIR Baseball Special			0	0.1	-	0.1	-	0.1	-	0.1		
Reduce Service Span on Low Performing Routes			16	1.1	16	1.6	16	1.6	16	1.6	Y	
Restructure Local Bus Routes to Elim Underutilized Segments			56	4.2	56	6.3	56	6.3	56	6.3	Y	
Discontinue Weekend Service on Low Performing Routes			145	10.1	145	15.1	145	15.1	145	15.1	Y	
Elim or Restruc Local Bus Routes that Duplicate Subway			62	3.9	62	5.9	62	5.9	62	5.9	Y	
Discontinue Low Performing Local Routes w/ Alts Available			350	19.6	350	36.2	350	36.2	350	36.2	Y	
Bus Maint & Cleaning Positions Assoc with Actions Above			109		109		109		109			
Subtotal Service - Buses	0	0.0	848	50.8	879	88.4	879	88.4	879	88.4		
<b>Other</b>												
Defer NYCERS 55/25 AMC Refund Payment		10.0				0.0		0.0		0.0		
Revised Farebox Revenue Forecast		2.4				0.0		0.0		0.0		
SIR 5% Managerial Reduction			2	0.2	2	0.2	2	0.2	2	0.2		
<b>TOTAL</b>	<b>0</b>	<b>12.7</b>	<b>2,274</b>	<b>154.5</b>	<b>2,284</b>	<b>279.8</b>	<b>2,284</b>	<b>279.8</b>	<b>2,284</b>	<b>279.8</b>		

MTA NEW YORK CITY TRANSIT  
February Plan 2009-2012  
Summary of Post 2009 PEGs  
(\$ in millions)

		2008		2009		2010		2011		2012	
		<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
<b>Other</b>											
Unspecified		0	0.000	0	0.000	0	59.613	0	119.226	0	178.839
Sub-Total	Other	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 59.613</u>	<u>0</u>	<u>\$ 119.226</u>	<u>0</u>	<u>\$ 178.839</u>
Total Programs		<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 59.613</u>	<u>0</u>	<u>\$ 119.226</u>	<u>0</u>	<u>\$ 178.839</u>

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan - 2009 Adopted Budget**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>													
<u><b>Farebox Revenue:</b></u>													
Subway	\$170.9	\$163.1	\$184.7	\$179.1	\$179.5	\$184.3	\$183.9	\$177.3	\$179.3	\$190.3	\$175.2	\$186.6	\$2,154.2
Bus	62.3	60.2	68.9	66.2	67.4	67.9	69.0	67.1	67.9	70.5	63.7	64.6	795.6
Paratransit	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.2	1.1	1.2	13.3
Fare Media Liability	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	47.1
Fare Increase 6/1/09	-	-	-	-	-	57.1	57.3	55.3	55.9	59.1	54.1	56.9	395.7
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	(0.1)	0.5	0.5	0.5	0.5	0.5	0.5	0.4	3.2
<b>Farebox Revenue</b>	<b>\$238.1</b>	<b>\$228.1</b>	<b>\$258.6</b>	<b>\$250.3</b>	<b>\$251.8</b>	<b>\$314.8</b>	<b>\$315.7</b>	<b>\$305.2</b>	<b>\$308.6</b>	<b>\$325.5</b>	<b>\$298.5</b>	<b>\$313.6</b>	<b>\$3,409.1</b>
Vehicle Toll Revenue	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
<u><b>Other Operating Revenue:</b></u>													
Fare Reimbursement	9.8	8.4	11.8	9.3	10.9	8.5	3.9	2.2	7.7	11.6	10.0	9.6	103.8
Paratransit Reimbursement	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	94.8
Other	9.0	9.2	11.2	8.9	9.7	9.1	8.9	9.1	8.9	9.1	8.9	8.9	110.8
<b>Other Operating Revenue</b>	<b>\$26.7</b>	<b>\$25.5</b>	<b>\$30.8</b>	<b>\$26.1</b>	<b>\$28.5</b>	<b>\$25.5</b>	<b>\$20.7</b>	<b>\$19.2</b>	<b>\$24.5</b>	<b>\$28.6</b>	<b>\$26.8</b>	<b>\$26.4</b>	<b>\$309.4</b>
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$264.8</b>	<b>\$253.6</b>	<b>\$289.4</b>	<b>\$276.4</b>	<b>\$280.3</b>	<b>\$340.4</b>	<b>\$336.5</b>	<b>\$324.5</b>	<b>\$333.1</b>	<b>\$354.1</b>	<b>\$325.4</b>	<b>\$340.0</b>	<b>\$3,718.5</b>
<b>Operating Expenses</b>													
<u><b>Labor:</b></u>													
Payroll	\$237.5	\$220.8	\$234.3	\$231.5	\$238.6	\$230.5	\$242.3	\$234.7	\$233.5	\$234.9	\$238.9	\$249.4	\$2,826.8
Overtime	20.7	20.2	20.7	20.9	20.9	20.6	20.8	20.3	21.1	21.8	19.9	21.0	248.9
Total Salaries & Wages	\$258.2	\$241.0	\$255.0	\$252.3	\$259.5	\$251.1	\$263.0	\$255.0	\$254.6	\$256.6	\$258.8	\$270.4	\$3,075.7
Health and Welfare	40.6	40.2	40.2	40.2	40.3	40.6	41.9	42.2	41.9	41.9	41.9	44.1	496.1
OPFB Current Payment	21.5	21.2	21.2	21.2	21.3	21.4	22.1	22.3	22.1	22.1	22.1	23.3	261.9
Pensions	15.0	15.0	15.0	15.0	15.0	24.6	527.6	15.0	15.0	15.0	15.0	15.0	702.2
Other Fringe Benefits	20.8	20.5	21.7	21.6	20.9	21.3	23.2	20.8	21.9	20.0	21.8	22.5	257.0
Total Fringe Benefits	\$97.9	\$97.0	\$98.1	\$98.1	\$97.4	\$108.0	\$614.9	\$100.2	\$100.9	\$99.0	\$100.8	\$105.0	\$1,717.2
Reimbursable Overhead	(19.1)	(15.5)	(15.6)	(15.8)	(19.4)	(15.8)	(15.6)	(19.0)	(15.5)	(19.5)	(15.5)	(15.8)	(202.2)
<b>Total Labor Expenses</b>	<b>\$337.0</b>	<b>\$322.5</b>	<b>\$337.5</b>	<b>\$334.7</b>	<b>\$337.5</b>	<b>\$343.3</b>	<b>\$862.3</b>	<b>\$336.2</b>	<b>\$340.1</b>	<b>\$336.1</b>	<b>\$344.1</b>	<b>\$359.5</b>	<b>\$4,590.8</b>
<u><b>Non-Labor:</b></u>													
Traction and Propulsion Power	\$14.9	\$17.2	\$17.2	\$15.7	\$14.6	\$14.6	\$16.9	\$16.9	\$16.8	\$17.1	\$14.6	\$16.4	\$192.8
Fuel for Buses and Trains	15.2	14.2	14.2	15.1	15.5	13.8	15.1	15.3	12.9	15.1	14.5	13.3	174.3
Insurance	3.4	3.4	4.1	4.1	4.2	4.2	4.2	4.2	4.2	4.2	4.3	4.3	48.9
Claims	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4	76.5
Paratransit Service Contracts	29.4	29.1	32.4	29.1	29.4	30.0	29.8	29.2	29.1	33.0	32.8	33.5	366.7
Maintenance and Other Operating Contracts	19.9	21.6	23.0	20.4	19.2	20.1	18.6	19.0	18.9	19.1	19.5	15.0	234.2
Professional Service Contracts	7.8	7.4	9.2	7.2	7.3	8.8	7.2	7.6	9.3	8.1	7.1	11.2	98.2
Materials & Supplies	24.2	25.5	27.2	26.4	26.3	28.7	28.6	29.0	28.3	26.7	26.6	28.2	325.6
Other Business Expenses	3.4	3.4	4.8	3.6	3.6	3.6	3.6	3.6	3.6	3.7	3.5	4.5	44.8
<b>Total Non-Labor Expenses</b>	<b>\$124.6</b>	<b>\$128.3</b>	<b>\$138.5</b>	<b>\$128.0</b>	<b>\$126.4</b>	<b>\$130.1</b>	<b>\$130.3</b>	<b>\$131.2</b>	<b>\$129.5</b>	<b>\$133.4</b>	<b>\$129.2</b>	<b>\$132.7</b>	<b>\$1,562.0</b>
<u><b>Other Expenses Adjustments:</b></u>													
Other	\$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
<b>Total Other Expense Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<u><b>Gap Closing Expenses:</b></u>													
Additional Actions for Budget Balance: Expense Impact	(\$2.4)	(\$2.3)	(\$2.4)	(\$2.4)	(\$11.0)	(\$15.3)	(\$23.7)	(\$15.9)	(\$17.2)	(\$18.4)	(\$19.1)	(\$21.0)	(\$151.1)
<b>Total Gap Closing Expenses</b>	<b>(\$2.4)</b>	<b>(\$2.3)</b>	<b>(\$2.4)</b>	<b>(\$2.4)</b>	<b>(\$11.0)</b>	<b>(\$15.3)</b>	<b>(\$23.7)</b>	<b>(\$15.9)</b>	<b>(\$17.2)</b>	<b>(\$18.4)</b>	<b>(\$19.1)</b>	<b>(\$21.0)</b>	<b>(\$151.1)</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$459.3</b>	<b>\$448.4</b>	<b>\$473.6</b>	<b>\$460.3</b>	<b>\$452.9</b>	<b>\$458.2</b>	<b>\$968.8</b>	<b>\$451.5</b>	<b>\$452.5</b>	<b>\$451.1</b>	<b>\$454.1</b>	<b>\$471.2</b>	<b>\$6,001.7</b>
Depreciation	95.0	95.5	96.1	96.6	97.2	97.7	98.3	99.4	100.5	101.5	102.6	104.8	1,185.2
OPFB Obligation	-	-	263.9	-	-	263.9	-	-	263.9	-	-	263.9	1,055.4
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$554.2</b>	<b>\$544.0</b>	<b>\$833.5</b>	<b>\$556.9</b>	<b>\$550.1</b>	<b>\$819.7</b>	<b>\$1,067.1</b>	<b>\$550.9</b>	<b>\$816.8</b>	<b>\$552.6</b>	<b>\$556.7</b>	<b>\$839.9</b>	<b>\$8,242.3</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$289.5)</b>	<b>(\$290.4)</b>	<b>(\$544.1)</b>	<b>(\$280.5)</b>	<b>(\$269.8)</b>	<b>(\$479.3)</b>	<b>(\$730.6)</b>	<b>(\$226.4)</b>	<b>(\$483.7)</b>	<b>(\$198.5)</b>	<b>(\$231.3)</b>	<b>(\$499.8)</b>	<b>(\$4,523.9)</b>

[illegible]

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan - 2009 Adopted Budget**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE / REIMBURSABLE</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>Revenue</b>													
<i><u>Farebox Revenue:</u></i>													
Subway	\$170.9	\$163.1	\$184.7	\$179.1	\$179.5	\$184.3	\$183.9	\$177.3	\$179.3	\$190.3	\$175.2	\$186.6	\$2,154.2
Bus	62.3	60.2	68.9	66.2	67.4	67.9	69.0	67.1	67.9	70.5	63.7	64.6	795.6
Paratransit	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.2	1.1	1.2	13.3
Fare Media Liability	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	47.1
Fare Increase 6/1/09	-	-	-	-	-	57.1	57.3	55.3	55.9	59.1	54.1	56.9	395.7
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	(0.1)	0.5	0.5	0.5	0.5	0.5	0.5	0.4	3.2
<b>Total Farebox Revenue</b>	<b>\$238.1</b>	<b>\$228.1</b>	<b>\$258.6</b>	<b>\$250.3</b>	<b>\$251.8</b>	<b>\$314.8</b>	<b>\$315.7</b>	<b>\$305.2</b>	<b>\$308.6</b>	<b>\$325.5</b>	<b>\$298.5</b>	<b>\$313.6</b>	<b>\$3,409.1</b>
Vehicle Toll Revenue	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
<i><u>Other Operating Revenue:</u></i>													
Fare Reimbursement	9.8	8.4	11.8	9.3	10.9	8.5	3.9	2.2	7.7	11.6	10.0	9.6	103.8
Paratransit Reimbursement	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	94.8
Other	9.0	9.2	11.2	8.9	9.7	9.1	8.9	9.1	8.9	9.1	8.9	8.9	110.8
<b>Total Other Operating Revenue</b>	<b>\$26.7</b>	<b>\$25.5</b>	<b>\$30.8</b>	<b>\$26.1</b>	<b>\$28.5</b>	<b>\$25.5</b>	<b>\$20.7</b>	<b>\$19.2</b>	<b>\$24.5</b>	<b>\$28.6</b>	<b>\$26.8</b>	<b>\$26.4</b>	<b>\$309.4</b>
Capital and Other Reimbursements	79.1	68.8	71.0	71.7	81.1	72.5	89.6	80.4	72.0	81.9	69.5	73.1	910.7
<b>Total Revenue</b>	<b>\$343.9</b>	<b>\$322.4</b>	<b>\$360.4</b>	<b>\$348.1</b>	<b>\$361.4</b>	<b>\$412.9</b>	<b>\$426.1</b>	<b>\$404.8</b>	<b>\$405.1</b>	<b>\$436.0</b>	<b>\$394.9</b>	<b>\$413.2</b>	<b>\$4,629.2</b>
<b>Expenses</b>													
<i><u>Labor:</u></i>													
Payroll	\$272.7	\$251.4	\$266.9	\$263.4	\$274.4	\$262.7	\$274.4	\$269.1	\$264.7	\$271.0	\$269.5	\$281.9	\$3,222.0
Overtime	26.8	25.3	25.8	26.0	27.1	25.7	26.0	26.5	26.3	27.9	25.0	26.1	314.5
Total Salaries & Wages	\$299.5	\$276.6	\$292.7	\$289.4	\$301.5	\$288.5	\$300.3	\$295.6	\$291.0	\$298.8	\$294.5	\$307.9	\$3,536.4
Health and Welfare	42.5	42.0	42.0	42.0	42.1	42.4	43.8	44.1	43.8	43.8	43.8	46.1	518.5
OPEB Current Payment	21.5	21.2	21.2	21.2	21.3	21.4	22.1	22.3	22.1	22.1	22.1	23.3	261.9
Pensions	15.1	15.1	15.1	15.1	15.1	24.7	544.8	15.1	15.1	15.1	15.1	15.1	720.0
Other Fringe Benefits	30.4	28.6	30.0	29.9	30.5	29.6	31.4	30.0	29.9	29.9	29.6	30.8	360.4
Total Fringe Benefits	\$109.4	\$106.9	\$108.3	\$108.2	\$109.0	\$118.2	\$642.1	\$111.4	\$110.9	\$110.7	\$110.6	\$115.3	\$1,860.7
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$408.9</b>	<b>\$383.5</b>	<b>\$401.0</b>	<b>\$397.6</b>	<b>\$410.5</b>	<b>\$406.7</b>	<b>\$942.4</b>	<b>\$407.0</b>	<b>\$401.9</b>	<b>\$409.5</b>	<b>\$405.1</b>	<b>\$423.2</b>	<b>\$5,397.2</b>
<i><u>Non-Labor:</u></i>													
Traction and Propulsion Power	\$14.9	\$17.2	\$17.2	\$15.7	\$14.6	\$14.6	\$16.9	\$16.9	\$16.8	\$17.1	\$14.6	\$16.4	\$192.8
Fuel for Buses and Trains	15.2	14.2	14.2	15.1	15.5	13.8	15.1	15.3	12.9	15.1	14.5	13.3	174.3
Insurance	3.4	3.4	4.1	4.1	4.2	4.2	4.2	4.2	4.2	4.2	4.3	4.3	48.9
Claims	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4	76.5
Paratransit Service Contracts	29.4	29.1	32.4	29.1	29.4	30.0	29.8	29.2	29.1	33.0	32.8	33.5	366.7
Maintenance and Other Operating Contracts	22.2	24.0	25.4	22.7	21.6	22.5	20.9	21.4	21.3	21.6	22.1	17.6	263.3
Professional Service Contracts	8.8	8.6	10.7	8.8	8.5	10.4	8.4	8.8	10.9	9.3	8.3	13.3	114.7
Materials & Supplies	28.0	29.5	31.7	31.1	30.6	33.7	34.3	34.8	34.3	31.3	31.0	33.7	384.0
Other Business Expenses	3.6	3.6	4.0	3.8	3.8	3.8	3.8	3.8	3.8	3.9	3.7	3.8	45.2
<b>Total Non-Labor Expenses</b>	<b>\$131.8</b>	<b>\$136.0</b>	<b>\$146.0</b>	<b>\$136.8</b>	<b>\$134.5</b>	<b>\$139.3</b>	<b>\$139.7</b>	<b>\$140.7</b>	<b>\$139.7</b>	<b>\$141.9</b>	<b>\$137.6</b>	<b>\$142.2</b>	<b>\$1,666.3</b>
<i><u>Other Expense Adjustments:</u></i>													
Other	\$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
<b>Total Other Expense Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<i><u>Gap Closing Expenses:</u></i>													
Additional Actions for Budget Balance: Expense Impact	(\$2.4)	(\$2.3)	(\$2.4)	(\$2.4)	(\$11.0)	(\$15.3)	(\$23.7)	(\$15.9)	(\$17.2)	(\$18.4)	(\$19.1)	(\$21.0)	(\$151.1)
<b>Total Gap Closing Expenses</b>	<b>(\$2.4)</b>	<b>(\$2.3)</b>	<b>(\$2.4)</b>	<b>(\$2.4)</b>	<b>(\$11.0)</b>	<b>(\$15.3)</b>	<b>(\$23.7)</b>	<b>(\$15.9)</b>	<b>(\$17.2)</b>	<b>(\$18.4)</b>	<b>(\$19.1)</b>	<b>(\$21.0)</b>	<b>(\$151.1)</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$538.4</b>	<b>\$517.2</b>	<b>\$544.6</b>	<b>\$532.0</b>	<b>\$534.0</b>	<b>\$530.7</b>	<b>\$1,058.4</b>	<b>\$531.9</b>	<b>\$524.5</b>	<b>\$533.0</b>	<b>\$523.6</b>	<b>\$544.4</b>	<b>\$6,912.4</b>
Depreciation	95.0	95.5	96.1	96.6	97.2	97.7	98.3	99.4	100.5	101.5	102.6	104.8	1,185.2
OPEB Obligation	-	-	263.9	-	-	263.9	-	-	263.9	-	-	263.9	1,055.4
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$633.4</b>	<b>\$612.8</b>	<b>\$904.5</b>	<b>\$628.6</b>	<b>\$631.2</b>	<b>\$892.2</b>	<b>\$1,156.7</b>	<b>\$631.2</b>	<b>\$888.8</b>	<b>\$634.5</b>	<b>\$626.2</b>	<b>\$913.0</b>	<b>\$9,153.0</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$289.5)</b>	<b>(\$290.4)</b>	<b>(\$544.1)</b>	<b>(\$280.5)</b>	<b>(\$269.8)</b>	<b>(\$479.3)</b>	<b>(\$730.6)</b>	<b>(\$226.4)</b>	<b>(\$483.7)</b>	<b>(\$198.5)</b>	<b>(\$231.3)</b>	<b>(\$499.8)</b>	<b>(\$4,523.9)</b>

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan - 2009 Adopted Budget**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Fare Revenue	\$237.8	\$227.7	\$261.1	\$248.4	\$250.7	\$260.8	\$256.2	\$252.8	\$252.4	\$264.6	\$247.7	\$254.6	\$3,014.8
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fare Increase 6/1/09	-	-	-	-	-	57.1	57.3	55.3	55.9	59.1	54.1	56.9	395.7
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	(0.1)	0.5	0.5	0.5	0.5	0.5	0.5	0.4	3.2
Other Operating Revenue:													-
Fare Reimbursement	0.0	0.0	0.0	0.0	0.0	43.8	45.0	0.0	0.0	0.0	0.0	15.0	103.8
Paratransit Reimbursement	2.8	35.1	2.8	2.8	27.8	2.8	2.8	6.9	2.8	2.8	2.8	2.9	94.9
Other	56.5	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	15.2	113.0
Other Operating Revenue	\$59.3	\$39.2	\$6.9	\$6.9	\$31.9	\$50.7	\$51.9	\$11.1	\$6.9	\$6.9	\$6.9	\$33.1	\$311.7
Capital and Other Reimbursements	78.8	69.5	70.6	71.3	81.8	72.1	104.7	96.6	87.2	97.0	85.7	89.0	1,004.3
<b>Total Receipts</b>	<b>\$375.9</b>	<b>\$336.4</b>	<b>\$338.6</b>	<b>\$326.7</b>	<b>\$364.3</b>	<b>\$441.2</b>	<b>\$470.6</b>	<b>\$416.2</b>	<b>\$402.9</b>	<b>\$428.1</b>	<b>\$395.0</b>	<b>\$434.0</b>	<b>\$4,729.8</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$240.0	\$249.5	\$239.0	\$364.0	\$244.2	\$242.4	\$256.1	\$238.9	\$266.5	\$348.3	\$249.4	\$265.9	\$3,204.3
Overtime	26.8	25.3	25.8	26.0	27.1	25.7	26.0	26.5	26.3	27.9	25.0	24.3	312.7
Total Salaries & Wages	\$266.9	\$274.8	\$264.8	\$390.1	\$271.3	\$268.1	\$282.0	\$265.4	\$292.8	\$376.2	\$274.4	\$290.2	\$3,517.0
Health and Welfare	42.5	42.0	42.0	42.0	42.1	42.4	43.8	44.1	43.8	43.8	43.8	42.7	515.1
OPEB Current Payment	21.5	21.2	21.2	21.2	21.3	21.4	22.1	22.3	22.1	22.1	22.1	23.3	261.9
Pensions	15.1	15.1	15.1	15.1	15.1	281.7	14.9	15.1	15.1	15.1	15.1	280.5	712.6
Other Fringe Benefits	24.2	24.7	24.2	33.9	24.6	24.4	26.3	24.1	26.3	32.0	24.4	25.8	314.8
Total Fringe Benefits	\$103.2	\$103.1	\$102.5	\$112.2	\$103.0	\$370.0	\$107.1	\$105.4	\$107.3	\$112.9	\$105.4	\$372.4	\$1,804.5
GASB Account	3.2	3.2	3.2	4.8	3.2	3.2	3.2	3.2	3.2	4.8	3.2	3.2	41.2
Reimbursable Overhead	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
<b>Total Labor Expenditures</b>	<b>\$373.2</b>	<b>\$381.0</b>	<b>\$370.4</b>	<b>\$507.0</b>	<b>\$377.5</b>	<b>\$641.3</b>	<b>\$392.3</b>	<b>\$374.0</b>	<b>\$403.3</b>	<b>\$493.9</b>	<b>\$382.9</b>	<b>\$665.8</b>	<b>\$5,362.7</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$14.9	\$17.2	\$17.2	\$15.7	\$14.6	\$14.6	\$16.9	\$16.9	\$16.8	\$17.1	\$14.6	\$16.4	\$192.8
Fuel for Buses and Trains	15.2	14.2	14.2	15.1	15.5	13.8	15.1	15.3	12.9	15.1	14.5	13.3	174.3
Insurance	0.0	5.3	8.7	0.0	0.2	7.6	11.3	0.0	7.6	0.0	0.0	8.4	49.0
Claims	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	59.4
Paratransit Service Contracts	29.0	28.7	32.0	28.7	29.0	29.5	29.4	28.7	28.7	32.6	32.4	33.0	361.7
Maintenance and Other Operating Contracts	22.2	24.0	25.4	22.7	21.6	22.5	20.9	21.4	21.3	21.6	22.1	28.3	274.0
Professional Service Contracts	8.8	8.6	9.5	8.8	8.5	9.1	8.4	8.8	9.6	9.3	8.3	12.1	109.7
Materials & Supplies	28.0	33.2	35.4	33.8	30.4	33.4	34.1	32.5	31.1	27.1	26.8	33.2	379.0
Other Business Expenditures	3.6	3.6	4.0	3.8	3.8	3.8	3.8	3.8	3.8	3.9	3.7	3.8	45.2
<b>Total Non-Labor Expenditures</b>	<b>\$126.5</b>	<b>\$139.8</b>	<b>\$151.3</b>	<b>\$133.6</b>	<b>\$128.4</b>	<b>\$139.3</b>	<b>\$144.7</b>	<b>\$132.5</b>	<b>\$136.8</b>	<b>\$131.6</b>	<b>\$127.3</b>	<b>\$153.4</b>	<b>\$1,645.1</b>
<b>Other Expenditure Adjustments:</b>													
Other	\$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
<b>Total Other Expenditure Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Gap Closing Expenditures:</b>													
Additional Actions for Budget Balance: Expenditure Impact	(\$2.4)	(\$2.3)	(\$2.4)	(\$2.4)	(\$11.0)	(\$15.3)	(\$23.7)	(\$15.9)	(\$17.2)	(\$18.4)	(\$19.1)	(\$21.0)	(\$151.1)
<b>Total Gap Closing Expenditure</b>	<b>(\$2.4)</b>	<b>(\$2.3)</b>	<b>(\$2.4)</b>	<b>(\$2.4)</b>	<b>(\$11.0)</b>	<b>(\$15.3)</b>	<b>(\$23.7)</b>	<b>(\$15.9)</b>	<b>(\$17.2)</b>	<b>(\$18.4)</b>	<b>(\$19.1)</b>	<b>(\$21.0)</b>	<b>(\$151.1)</b>
<b>Total Expenditures</b>	<b>\$497.4</b>	<b>\$518.5</b>	<b>\$519.2</b>	<b>\$638.2</b>	<b>\$495.0</b>	<b>\$765.3</b>	<b>\$513.2</b>	<b>\$490.6</b>	<b>\$522.9</b>	<b>\$607.1</b>	<b>\$491.1</b>	<b>\$798.2</b>	<b>\$6,856.7</b>
<b>Net Cash Deficit (excluding Opening Cash Balance)</b>	<b>(\$121.5)</b>	<b>(\$182.2)</b>	<b>(\$180.6)</b>	<b>(\$311.5)</b>	<b>(\$130.7)</b>	<b>(\$324.1)</b>	<b>(\$42.6)</b>	<b>(\$74.4)</b>	<b>(\$120.0)</b>	<b>(\$179.0)</b>	<b>(\$96.1)</b>	<b>(\$364.1)</b>	<b>(\$2,126.9)</b>

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan - 2009 Adopted Budget**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Fare Revenue	(\$0.3)	(\$0.5)	\$2.5	(\$1.9)	(\$1.2)	\$3.5	(\$1.8)	\$3.4	\$0.3	(\$1.4)	\$3.8	(\$1.7)	\$4.7
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fare Increase 6/1/09	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue:</u>													
Fare Reimbursement	(9.8)	(8.4)	(11.8)	(9.3)	(10.9)	35.3	41.1	(2.2)	(7.7)	(11.6)	(10.0)	5.4	0.0
Paratransit Reimbursement	(5.1)	27.2	(5.1)	(5.1)	19.9	(5.1)	(5.1)	(1.0)	(5.1)	(5.1)	(5.1)	(5.0)	0.1
Other	47.5	(5.0)	(7.1)	(4.8)	(5.6)	(5.0)	(4.8)	(5.0)	(4.8)	(4.9)	(4.8)	6.3	2.2
<b>Total Other Operating Revenue</b>	32.6	13.8	(23.9)	(19.2)	3.4	25.1	31.2	(8.2)	(17.6)	(21.7)	(19.9)	6.6	2.3
Capital and Other Reimbursements	(0.4)	0.7	(0.4)	(0.4)	0.7	(0.4)	15.1	16.2	15.1	15.1	16.2	15.9	93.6
<b>Total Receipt Adjustments</b>	<b>\$32.0</b>	<b>\$14.0</b>	<b>(\$21.8)</b>	<b>(\$21.5)</b>	<b>\$2.9</b>	<b>\$28.3</b>	<b>\$44.5</b>	<b>\$11.4</b>	<b>(\$2.2)</b>	<b>(\$7.9)</b>	<b>\$0.1</b>	<b>\$20.9</b>	<b>\$100.6</b>
<b>Expenditures</b>													
<u>Labor:</u>													
Payroll	\$32.7	\$1.9	\$27.9	(\$100.6)	\$30.2	\$20.3	\$18.3	\$30.1	(\$1.8)	(\$77.4)	\$20.1	\$16.0	\$17.7
Overtime	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	1.7
Total Salaries & Wages	32.7	1.9	27.9	(100.6)	30.2	20.3	18.3	30.1	(1.8)	(77.4)	20.1	17.7	19.4
Health and Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	3.3
OPEB Current Payment	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
Pensions	0.0	0.0	0.0	0.0	0.0	(257.1)	529.9	0.0	0.0	0.0	0.0	(265.5)	7.4
Other Fringe Benefits	6.2	3.8	5.8	(4.0)	6.0	5.2	5.1	6.0	3.5	(2.2)	5.2	5.0	45.6
Total Fringe Benefits	6.2	3.8	5.8	(4.0)	6.0	(251.8)	535.0	6.0	3.5	(2.2)	5.2	(257.1)	56.3
GASB Account	(3.2)	(3.2)	(3.2)	(4.8)	(3.2)	(3.2)	(3.2)	(3.2)	(3.2)	(4.8)	(3.2)	(3.2)	(41.2)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$35.7</b>	<b>\$2.5</b>	<b>\$30.6</b>	<b>(\$109.4)</b>	<b>\$33.0</b>	<b>(\$234.7)</b>	<b>\$550.1</b>	<b>\$32.9</b>	<b>(\$1.4)</b>	<b>(\$84.4)</b>	<b>\$22.2</b>	<b>(\$242.6)</b>	<b>\$34.5</b>
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$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
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	3.4	(1.9)	(4.6)	4.1	4.0	(3.3)	(7.0)	4.2	(3.3)	4.2	4.3	(4.1)	(0.1)
Claims	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	17.1
Paratransit Service Contracts	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	5.0
Maintenance and Other Operating Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.7)	(10.7)
Professional Service Contracts	0.0	0.0	1.3	0.0	0.0	1.3	0.0	0.0	1.3	0.0	0.0	1.3	5.0
Materials & Supplies	0.0	(3.8)	(3.8)	(2.8)	0.3	0.3	0.3	2.3	3.3	4.3	4.3	0.5	5.0
Other Business Expenditures	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
<b>Total Non-Labor Expenditures</b>	<b>\$5.3</b>	<b>(\$3.8)</b>	<b>(\$5.2)</b>	<b>\$3.2</b>	<b>\$6.1</b>	<b>(\$0.0)</b>	<b>(\$5.0)</b>	<b>\$8.3</b>	<b>\$3.0</b>	<b>\$10.3</b>	<b>\$10.3</b>	<b>(\$11.2)</b>	<b>\$21.2</b>
<u>Other Expenditures Adjustments:</u>													
Other	\$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
<b>Total Other Expenditures Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<u>Gap Closing Expenditures:</u>													
Additional Actions for Budget Balance: Expenditure Impact	\$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
<b>Total Gap Closing Expenditure</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Cash Conversion Adjustments before Non-Cash Liability Adjs.</b>	<b>\$41.0</b>	<b>(\$1.3)</b>	<b>\$25.3</b>	<b>(\$106.2)</b>	<b>\$39.0</b>	<b>(\$234.7)</b>	<b>\$545.2</b>	<b>\$41.2</b>	<b>\$1.6</b>	<b>(\$74.1)</b>	<b>\$32.5</b>	<b>(\$253.8)</b>	<b>\$55.7</b>
Depreciation Adjustment	95.0	95.5	96.1	96.6	97.2	97.7	98.3	99.4	100.5	101.5	102.6	104.8	1,185.2
OPEB Obligation	-	-	263.9	-	-	263.9	-	-	263.9	-	-	263.9	1,055.4
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Conversion Adjustments</b>	<b>\$167.9</b>	<b>\$108.2</b>	<b>\$363.5</b>	<b>(\$31.0)</b>	<b>\$139.1</b>	<b>\$155.2</b>	<b>\$688.0</b>	<b>\$152.0</b>	<b>\$363.7</b>	<b>\$19.6</b>	<b>\$135.2</b>	<b>\$135.7</b>	<b>\$2,397.0</b>



MTA NEW YORK CITY TRANSIT  
FEBRUARY FINANCIAL PLAN - 2009 ADOPTED BUDGET  
RIDERSHIP/TRAFFIC VOLUME (UTILIZATION)  
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Subway	127.3	121.4	139.2	134.5	135.5	136.9	132.3	126.0	132.6	142.7	130.9	137.5	1,596.7
Bus	58.7	55.8	65.8	62.2	64.6	62.7	59.8	57.0	62.3	67.1	60.2	60.3	736.6
<b>Subtotal</b>	<b>186.0</b>	<b>177.2</b>	<b>205.0</b>	<b>196.6</b>	<b>200.1</b>	<b>199.6</b>	<b>192.1</b>	<b>183.1</b>	<b>194.9</b>	<b>209.8</b>	<b>191.1</b>	<b>197.8</b>	<b>2,333.3</b>
Paratransit*	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.7	0.7	8.2
<b>Subtotal</b>	<b>186.6</b>	<b>177.8</b>	<b>205.7</b>	<b>197.3</b>	<b>200.8</b>	<b>200.3</b>	<b>192.8</b>	<b>183.8</b>	<b>195.6</b>	<b>210.6</b>	<b>191.8</b>	<b>198.5</b>	<b>2,341.6</b>
Fare Increase 6/1/09	0.0	0.0	0.0	0.0	0.0	(3.1)	(3.1)	(3.0)	(3.1)	(3.2)	(2.9)	(3.1)	(21.6)
Additional Actions for Budget Balance: Ridership Impact	0.0	0.0	0.0	0.0	(0.6)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.6)	(0.7)	(5.4)
<b>Baseline Total Ridership</b>	<b>186.6</b>	<b>177.8</b>	<b>205.7</b>	<b>197.3</b>	<b>200.2</b>	<b>196.5</b>	<b>189.0</b>	<b>180.0</b>	<b>191.8</b>	<b>206.6</b>	<b>188.2</b>	<b>194.7</b>	<b>2,314.6</b>
Post 2009 Agency Program to Eliminate the Gap	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
<b>Total Ridership</b>	<b>186.6</b>	<b>177.8</b>	<b>205.7</b>	<b>197.3</b>	<b>200.2</b>	<b>196.5</b>	<b>189.0</b>	<b>180.0</b>	<b>191.8</b>	<b>206.6</b>	<b>188.2</b>	<b>194.7</b>	<b>2,314.6</b>

\* Paratransit ridership includes guests and personal care attendants.

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan - 2009 Adopted Budget**  
**Non-Reimbursable - Reimbursable Positions at End-of-Year**  
**Full-Time Positions and Full Time Equivalents**

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Office of the EVP	34	34	34	34	34	34	34	34	34	34	34	34
Administration	446	446	446	446	446	446	446	446	446	446	446	446
Workforce Management	185	185	185	185	185	185	185	185	185	185	185	185
Office of Management and Budget	39	39	39	39	39	39	39	39	39	39	39	39
Technology & Information Services	610	610	610	610	610	610	610	610	610	610	610	610
Materiel	272	272	272	272	272	272	272	272	272	272	272	272
Controller	231	231	231	231	231	231	231	231	231	231	231	231
Office of the President	5	5	5	5	5	5	5	5	5	5	5	5
Law	316	316	316	316	316	316	316	316	316	316	316	316
Corporate Communications	277	277	277	277	277	277	277	277	277	277	277	277
Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0
AFC Program Management & Sales	67	67	67	67	67	67	67	67	67	67	67	67
Capital Planning & Budget	35	35	35	35	35	35	35	35	35	35	35	35
<b>Total Administration</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>
<b>Operations</b>												
Subways Service Delivery	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056
Subway Chief of Staff	177	177	177	177	177	177	177	177	177	177	177	177
Buses	10,764	10,764	10,764	10,764	10,764	10,764	10,764	10,764	10,764	10,764	10,764	10,764
Paratransit	147	147	147	147	147	147	147	147	147	147	147	147
Operations Planning	455	455	455	455	455	455	455	455	455	455	455	455
Revenue Control	439	439	439	439	439	439	439	439	439	439	439	439
<b>Total Operations</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>
<b>Maintenance</b>												
Subways Senior VP	6	6	6	6	6	6	6	6	6	6	6	6
Subways Service Delivery	2,943	2,943	2,943	2,943	2,943	2,943	2,943	2,943	2,943	2,943	2,943	2,943
Subways Chief of Staff	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657
Maintenance of Way & Rolling Stock	12,137	12,137	12,137	12,137	12,137	12,137	12,137	12,137	12,137	12,137	12,137	12,137
Buses	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056
Revenue Control	137	137	137	137	137	137	137	137	137	137	137	137
Supply Logistics	571	571	571	571	571	571	571	571	571	571	571	571
System Safety	96	96	96	96	96	96	96	96	96	96	96	96
<b>Total Maintenance</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>
<b>Engineering/Capital</b>												
Capital Program Management	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438
<b>Public Safety</b>												
Security	515	515	515	515	515	515	515	515	515	515	515	515
<b>Total Public Safety</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>
<b>Impact of Gap Closing Actions</b>												
Additional Actions for Budget Balance	(197)	(203)	(205)	(212)	(1,847)	(2,155)	(2,171)	(2,171)	(2,182)	(2,183)	(2,244)	(2,272)
<b>Total Impact of Gap Closing Actions</b>	<b>(197)</b>	<b>(203)</b>	<b>(205)</b>	<b>(212)</b>	<b>(1,847)</b>	<b>(2,155)</b>	<b>(2,171)</b>	<b>(2,171)</b>	<b>(2,182)</b>	<b>(2,183)</b>	<b>(2,244)</b>	<b>(2,272)</b>
<b>Total Positions</b>	<b>48,914</b>	<b>48,908</b>	<b>48,906</b>	<b>48,899</b>	<b>47,264</b>	<b>46,956</b>	<b>46,940</b>	<b>46,940</b>	<b>46,929</b>	<b>46,928</b>	<b>46,867</b>	<b>46,839</b>
<i>Non-Reimbursable</i>	43,418	43,412	43,410	43,403	41,768	41,460	41,444	41,444	41,433	41,432	41,371	41,343
<i>Reimbursable</i>	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496
<i>Total Full-Time</i>	48,733	48,727	48,725	48,718	47,083	46,787	46,771	46,771	46,760	46,759	46,698	46,670
<i>Total Full-Time Equivalents</i>	181	181	181	181	181	169	169	169	169	169	169	169

**MTA NEW YORK CITY TRANSIT**  
**February Financial Plan - 2009 Adopted Budget**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupation**

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration:</b>												
Managers/Supervisors	871	871	871	871	871	871	871	871	871	871	871	871
Professional, Technical, Clerical	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606
Operational Hourlies	40	40	40	40	40	40	40	40	40	40	40	40
<b>Total Administration</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>2,517</b>
<b>Operations</b>												
Managers/Supervisors	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527
Professional, Technical, Clerical	400	400	400	400	400	400	400	400	400	400	400	400
Operational Hourlies	20,111	20,111	20,111	20,111	20,111	20,111	20,111	20,111	20,111	20,111	20,111	20,111
<b>Total Operations</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>	<b>23,038</b>
<b>Maintenance</b>												
Managers/Supervisors	3,963	3,963	3,963	3,963	3,963	3,963	3,963	3,963	3,963	3,963	3,963	3,963
Professional, Technical, Clerical	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245
Operational Hourlies	16,395	16,395	16,395	16,395	16,395	16,395	16,395	16,395	16,395	16,395	16,395	16,395
<b>Total Maintenance</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>	<b>21,603</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	324	324	324	324	324	324	324	324	324	324	324	324
Professional, Technical, Clerical	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112
Operational Hourlies	2	2	2	2	2	2	2	2	2	2	2	2
<b>Total Engineering/Capital</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>
<b>Public Safety</b>												
Managers/Supervisors	93	93	93	93	93	93	93	93	93	93	93	93
Professional, Technical, Clerical	39	39	39	39	39	39	39	39	39	39	39	39
Operational Hourlies (other than uniformed)	383	383	383	383	383	383	383	383	383	383	383	383
<b>Total Public Safety</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>	<b>515</b>
<b>Impact of Gap Closing Actions</b>												
Additional Actions for Budget Balance												
Managers/Supervisors	(94)	(94)	(92)	(92)	(128)	(221)	(230)	(230)	(230)	(229)	(247)	(246)
Professional, Technical, Clerical	(23)	(29)	(33)	(34)	(34)	(187)	(187)	(187)	(187)	(186)	(180)	(171)
Operational Hourlies	(80)	(80)	(80)	(86)	(1,685)	(1,747)	(1,754)	(1,754)	(1,765)	(1,768)	(1,817)	(1,855)
<b>Total Impact of Gap Closing Actions</b>	<b>(197)</b>	<b>(203)</b>	<b>(205)</b>	<b>(212)</b>	<b>(1,847)</b>	<b>(2,155)</b>	<b>(2,171)</b>	<b>(2,171)</b>	<b>(2,182)</b>	<b>(2,183)</b>	<b>(2,244)</b>	<b>(2,272)</b>
<b>Total Positions</b>												
Managers/Supervisors	7,684	7,684	7,686	7,686	7,650	7,557	7,548	7,548	7,548	7,549	7,531	7,532
Professional, Technical, Clerical	4,379	4,373	4,369	4,368	4,368	4,215	4,215	4,215	4,215	4,216	4,222	4,231
Operational Hourlies	36,851	36,851	36,851	36,845	35,246	35,184	35,177	35,177	35,166	35,163	35,114	35,076
<b>Total Positions</b>	<b>48,914</b>	<b>48,908</b>	<b>48,906</b>	<b>48,899</b>	<b>47,264</b>	<b>46,956</b>	<b>46,940</b>	<b>46,940</b>	<b>46,929</b>	<b>46,928</b>	<b>46,867</b>	<b>46,839</b>