

III. Other MTA Consolidated Materials-Baseline

METROPOLITAN TRANSPORTATION AUTHORITY

July Financial Plan 2010 - 2013

MTA Consolidated Statement Of Operations By Category

(\$ in millions)

Line

No.						
7	Non-Reimbursable					
8		2008	2009	2010		
9		Actual	Mid-Year Forecast	Preliminary Budget	2011	2012
10	Operating Revenue				2013	
11	Farebox Revenue	\$4,241	\$4,339	\$4,515	\$4,594	\$4,659
12	Toll Revenue	1,274	1,313	1,384	1,392	1,397
13	Other Revenue	449	438	488	522	547
14	Total Operating Revenue	\$5,964	\$6,089	\$6,387	\$6,508	\$6,603
15						
16	Operating Expense					
17	Labor Expenses:					
18	Payroll	\$4,087	\$4,175	\$4,257	\$4,344	\$4,431
19	Overtime	472	479	469	476	486
20	Health & Welfare	685	713	776	840	911
21	OPEB Current Payment	319	352	380	414	452
22	Pensions	897	995	1,015	1,026	1,054
23	Other-Fringe Benefits	503	467	480	491	499
24	Reimbursable Overhead	(311)	(329)	(319)	(318)	(321)
25	Sub-total Labor Expenses	\$6,652	\$6,852	\$7,057	\$7,275	\$7,513
26						
27	Non-Labor Expenses:					
28	Traction and Propulsion Power	307	348	388	436	486
29	Fuel for Buses and Trains	287	193	221	248	265
30	Insurance	29	44	42	44	48
31	Claims	152	159	169	177	186
32	Paratransit Service Contracts	299	376	413	466	547
33	Maintenance and Other Operating Contracts	594	643	665	694	722
34	Professional Service Contracts	197	221	216	217	220
35	Materials & Supplies	533	577	592	602	612
36	Other Business Expenses	155	186	197	201	207
37	Sub-total Non-Labor Expenses	\$2,553	\$2,748	\$2,903	\$3,085	\$3,295
38						
39	Other Expense Adjustments:					
40	Other	(\$14)	(\$13)	(\$19)	(\$18)	(\$21)
41	General Reserve	0	38	75	75	75
42	Sub-total Other Expense Adjustments	(\$14)	\$24	\$56	\$57	\$54
43						
44	Total Operating Expense before Non-Cash Liability Adjs.	\$9,191	\$9,625	\$10,016	\$10,418	\$10,861
45						
46	Depreciation	\$1,791	\$1,973	\$2,075	\$2,161	\$2,237
47	OPEB Obligation	1,349	1,390	1,447	1,506	1,567
48	Environmental Remediation	42	10	10	10	11
49						
50	Total Operating Expense	\$12,373	\$12,998	\$13,547	\$14,094	\$14,675
51						
52	Net Operating Deficit Before Subsidies and Debt Service	(\$6,410)	(\$6,908)	(\$7,160)	(\$7,587)	(\$8,072)
53						
54	Dedicated Taxes and State/Local Subsidies	\$4,078	\$4,621	\$5,375	\$5,577	\$5,881
55	Debt Service (excludes Service Contract Bonds)	(1,516)	(1,499)	(1,920)	(2,059)	(2,256)
56						
57	Net Deficit After Subsidies and Debt Service	(\$3,848)	(\$3,787)	(\$3,705)	(\$4,069)	(\$4,448)
58						
59	Conversion to Cash Basis: Non-Cash Liability Adjs.	\$3,182	\$3,373	\$3,531	\$3,677	\$3,814
60	Conversion to Cash Basis: GASB Account	(56)	(60)	(62)	(65)	(68)
61	Conversion to Cash Basis: All Other	490	219	184	(138)	(141)
62						
63	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$255)	(\$52)	(\$595)	(\$842)
						(\$1,138)

METROPOLITAN TRANSPORTATION AUTHORITY

July Financial Plan 2010 - 2013

MTA Consolidated Statement Of Operations By Category

(\$ in millions)

Line Number		2008	2009	2010			
	Reimbursable	Actual	Mid-Year Forecast	Preliminary Budget	2011	2012	2013
10	<u>Operating Revenue</u>						
11	Farebox Revenue	\$0	\$0	\$0	\$0	\$0	\$0
12	Additional Actions for Budget Balance: Revenue Impact	0	0	0	0	0	0
12	Toll Revenue	0	0	0	0	0	0
13	Other Revenue	0	0	0	0	0	0
14	Capital and Other Reimbursements	1,391	1,419	1,433	1,403	1,414	1,423
15	Total Operating Revenue	\$1,391	\$1,419	\$1,433	\$1,403	\$1,414	\$1,423
17	<u>Operating Expense</u>						
18	Labor Expenses:						
19	Payroll	\$504	\$545	\$549	\$539	\$544	\$551
20	Overtime	112	95	93	93	95	96
21	Health & Welfare	47	49	54	58	61	65
22	OPEB Current Payment	1	1	2	2	2	2
23	Pensions	55	51	52	51	51	51
24	Other-Fringe Benefits	128	137	136	132	133	135
25	Reimbursable Overhead	307	327	318	317	320	324
26	Sub-total Labor Expenses	\$1,155	\$1,205	\$1,204	\$1,192	\$1,207	\$1,224
28	Non-Labor Expenses:						
29	Traction and Propulsion Power	\$0	\$0	\$0	\$0	\$0	\$0
30	Fuel for Buses and Trains	0	0	0	0	0	0
31	Insurance	7	6	6	6	6	7
32	Claims	0	0	0	0	0	0
33	Paratransit Service Contracts	0	0	0	0	0	0
34	Maintenance and Other Operating Contracts	82	58	66	61	52	52
35	Professional Service Contracts	40	48	55	57	59	51
36	Materials & Supplies	110	100	100	85	88	86
37	Other Business Expenses	(2)	2	2	2	2	2
38	Sub-total Non-Labor Expenses	\$236	\$214	\$229	\$211	\$207	\$199
40	Other Expense Adjustments:						
41	Other	\$0	\$0	\$0	\$0	\$0	\$0
42	Sub-total Other Expense Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
44	Gap Closing Expenses:						
45	Additional Actions for Budget Balance: Revenue Impact	\$0	\$0	\$0	\$0	\$0	\$0
44	Total Operating Expense	\$1,391	\$1,419	\$1,433	\$1,403	\$1,414	\$1,423
46	Baseline Surplus/(Deficit)	(\$0)	\$0	(\$0)	(\$0)	\$0	\$0

METROPOLITAN TRANSPORTATION AUTHORITY

July Financial Plan 2010 - 2013

MTA Consolidated Statement Of Operations By Category

(\$ in millions)

Line Number						
7	Non-Reimbursable / Reimbursable					
8		2008	2009	2010		
9		Actual	Mid-Year	Preliminary		
10			Forecast	Budget	2011	2012
11	Operating Revenue					2013
12	Farebox Revenue	\$4,241	\$4,339	\$4,515	\$4,594	\$4,659
13	Toll Revenue	1,274	1,313	1,384	1,392	1,397
14	Other Revenue	449	438	488	522	547
15	Capital and Other Reimbursements	1,391	1,419	1,433	1,403	1,414
16	Total Operating Revenue	\$7,355	\$7,508	\$7,820	\$7,911	\$8,017
17	Operating Expense					
18	Labor Expenses:					
19	Payroll	\$4,592	\$4,720	\$4,805	\$4,883	\$4,975
20	Overtime	584	574	562	570	581
21	Health & Welfare	732	762	831	898	972
22	OPEB Current Payment	320	353	382	416	454
23	Pensions	952	1,046	1,067	1,077	1,105
24	Other-Fringe Benefits	631	604	615	624	632
25	Reimbursable Overhead	(3)	(2)	(0)	(0)	(0)
26	Sub-total Labor Expenses	\$7,807	\$8,057	\$8,261	\$8,467	\$8,720
27						
28	Non-Labor Expenses:					
29	Traction and Propulsion Power	\$307	\$348	\$388	\$436	\$486
30	Fuel for Buses and Trains	287	193	221	248	265
31	Insurance	36	50	49	50	54
32	Claims	152	159	169	177	186
33	Paratransit Service Contracts	299	376	413	466	547
34	Maintenance and Other Operating Contracts	676	701	731	754	774
35	Professional Service Contracts	237	269	270	274	279
36	Materials & Supplies	643	677	691	687	700
37	Other Business Expenses	153	189	199	203	209
38	Sub-total Non-Labor Expenses	\$2,789	\$2,961	\$3,132	\$3,296	\$3,501
39						
40	Other Expense Adjustments:					
41	Other	(\$14)	(\$13)	(\$19)	(\$18)	(\$21)
42	General Reserve	0	38	75	75	75
43	Sub-total Other Expense Adjustments	(\$14)	\$24	\$56	\$57	\$54
44						
45	Total Operating Expense before Non-Cash Liability Adjs.	\$10,583	\$11,043	\$11,449	\$11,821	\$12,274
46						
47	Depreciation	\$1,791	\$1,973	\$2,075	\$2,161	\$2,237
48	OPEB Obligation	1,349	1,390	1,447	1,506	1,567
49	Environmental Remediation	42	10	10	10	11
50						
51	Total Operating Expense	\$13,765	\$14,416	\$14,980	\$15,497	\$16,089
52						
53	Net Operating Deficit Before Subsidies and Debt Service	(\$6,410)	(\$6,908)	(\$7,160)	(\$7,587)	(\$8,072)
54						
55	Dedicated Taxes and State/Local Subsidies	\$4,078	\$4,621	\$5,375	\$5,577	\$5,881
56	Debt Service (excludes Service Contract Bonds)	(1,516)	(1,499)	(1,920)	(2,059)	(2,256)
57						
58	Net Deficit After Subsidies and Debt Service	(\$3,848)	(\$3,787)	(\$3,705)	(\$4,069)	(\$4,448)
59						
60	Conversion to Cash Basis: Non-Cash Liability Adjs.	\$3,182	\$3,373	\$3,531	\$3,677	\$3,814
61	Conversion to Cash Basis: GASB Account	(56)	(60)	(62)	(65)	(68)
62	Conversion to Cash Basis: All Other	490	219	184	(138)	(141)
63						
64	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$255)	(\$52)	(\$595)	(\$842)

(\$1,138)

METROPOLITAN TRANSPORTATION AUTHORITY

July Financial Plan 2010 - 2013

MTA Consolidated Cash Receipts and Expenditures

(\$ in millions)

Line Number	CASH RECEIPTS AND EXPENDITURES	2008	2009	2010			
		Actual	Mid-Year Forecast	Preliminary Budget	2011	2012	2013
9							
10							
11	Receipts						
12	Farebox Revenue	\$4,299	\$4,383	\$4,552	\$4,632	\$4,697	\$4,746
13	Other Operating Revenue	497	488	511	546	572	606
14	Capital and Other Reimbursements	1,345	1,487	1,487	1,425	1,427	1,439
15	Total Receipts	\$6,141	\$6,358	\$6,551	\$6,603	\$6,696	\$6,790
16							
17	Expenditures						
18	<u>Labor:</u>						
19	Payroll	\$4,431	\$4,606	\$4,635	\$4,709	\$4,792	\$4,916
20	Overtime	559	544	532	540	551	561
21	Health and Welfare	752	734	815	881	954	1,044
22	OPEB Current Payment	293	332	358	390	426	465
23	Pensions	712	996	1,039	1,056	1,084	1,091
24	Other Fringe Benefits	539	567	577	586	596	619
25	Contribution to GASB Fund	56	60	62	65	68	72
26	Total Labor Expenditures	\$7,342	\$7,840	\$8,018	\$8,228	\$8,470	\$8,767
27							
28	<u>Non-Labor:</u>						
29	Traction and Propulsion Power	\$299	\$373	\$391	\$439	\$489	\$544
30	Fuel for Buses and Trains	300	189	220	248	265	312
31	Insurance	41	47	45	49	53	52
32	Claims	147	156	144	153	162	171
33	Paratransit Service Contracts	272	379	408	461	542	636
34	Maintenance and Other Operating Contracts	556	602	616	624	632	655
35	Professional Service Contracts	203	249	246	250	252	249
36	Materials & Supplies	714	667	685	682	701	724
37	Other Business Expenditures	163	189	200	207	214	222
38	Total Non-Labor Expenditures	\$2,693	\$2,851	\$2,955	\$3,112	\$3,310	\$3,566
39							
40	<u>Other Expenditure Adjustments:</u>						
41	Other	\$9	\$68	\$84	\$90	\$98	\$109
42	General Reserve	0	38	75	75	75	75
43	Total Other Expenditure Adjustments	\$9	\$105	\$159	\$165	\$173	\$184
44							
45	Total Expenditures	\$10,045	\$10,797	\$11,133	\$11,505	\$11,953	\$12,517
46							
47	Net Cash Deficit Before Subsidies and Debt Service	(\$3,904)	(\$4,438)	(\$4,582)	(\$4,902)	(\$5,258)	(\$5,727)
48							
49	Dedicated Taxes and State/Local Subsidies	\$4,669	\$5,147	\$5,818	\$5,718	\$6,001	\$6,363
50	Debt Service (excludes Service Contract Bonds)	(997)	(964)	(1,287)	(1,411)	(1,586)	(1,774)
51							
52	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$255)	(\$52)	(\$595)	(\$842)	(\$1,138)

METROPOLITAN TRANSPORTATION AUTHORITY
July Financial Plan 2010 - 2013
Cash Conversion Detail
(\$ in millions)

	2009 Mid-Year Forecast	2010 Preliminary Budget	2011	2012	2013
<u>Depreciation</u>					
New York City Transit	\$1,250	\$1,325	\$1,400	\$1,475	\$1,550
Metro-North Railroad	261	270	278	286	295
Long Island Rail Road	303	313	315	308	301
MTA Bus Company	37	40	42	42	42
MTA Headquarters	31	31	26	21	21
Staten Island Railway	10	10	10	10	10
Bridges & Tunnels	81	85	89	94	99
<i>Sub-Total</i>	<i>1,973</i>	<i>2,075</i>	<i>2,161</i>	<i>2,237</i>	<i>2,318</i>
<u>Other Post Employment Benefits</u>					
New York City Transit	\$1,055	\$1,099	\$1,145	\$1,192	\$1,240
Metro-North Railroad	55	55	57	58	60
Long Island Rail Road	79	82	86	89	93
MTA Bus Company	52	54	56	58	60
MTA Headquarters	64	67	70	73	77
Bridges & Tunnels	71	76	79	83	87
Long Island Bus	11	11	11	11	11
Staten Island Railway	3	3	3	3	3
<i>Sub-Total</i>	<i>1,390</i>	<i>1,447</i>	<i>1,506</i>	<i>1,567</i>	<i>1,630</i>
<u>Environmental Remediation</u>					
New York City Transit	0	0	0	0	0
Metro-North Railroad	8	8	8	9	9
Long Island Rail Road	2	2	2	2	2
<i>Sub-Total</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>11</i>	<i>11</i>
<u>Operating</u>					
New York City Transit	103	69	27	23	17
Metro-North Railroad	(23)	(19)	(31)	(30)	(27)
Long Island Rail Road	13	(2)	3	2	4
MTA Bus Company	(58)	(4)	(4)	(4)	(5)
MTA Headquarters	(3)	(4)	(3)	(3)	(3)
Long Island Bus	(4)	1	1	1	1
Staten Island Railway	(0)	(0)	(0)	(0)	(0)
First Mutual Transportation Assurance Company	(25)	(28)	(32)	(39)	(49)
Other	16	19	19	23	23
<i>Sub-Total</i>	<i>19</i>	<i>31</i>	<i>(22)</i>	<i>(29)</i>	<i>(40)</i>
<u>Subsidies</u>					
New York City Transit	187	150	(148)	(151)	(15)
Commuter Railroads	(3)	7	(1)	(1)	0
Headquarters	(24)	(73)	(30)	(26)	(27)
MTA Bus Company	(26)	8	(2)	(3)	(6)
Long Island Bus	5	0	0	0	0
Staten Island Railway	0	0	0	0	0
<i>Sub-Total</i>	<i>140</i>	<i>91</i>	<i>(181)</i>	<i>(180)</i>	<i>(47)</i>
Total Cash Conversion	\$3,532	\$3,653	\$3,474	\$3,605	\$3,873

METROPOLITAN TRANSPORTATION AUTHORITY

July Financial Plan 2010 - 2013

Changes Year-to-Year By Category

Favorable/(Unfavorable)

Line Number		2009	Change	2010	Change	2011	Change	2012	Change	2013	Change
		Mid-Year Forecast	2009 - 2008	Preliminary Budget	2010 - 2009		2011 - 2010		2012 - 2011		2013 - 2012
7	Non-Reimbursable										
10	<u>Operating Revenue</u>										
11	Farebox Revenue	\$4,339	\$98	\$4,515	\$176	\$4,594	\$79	\$4,659	\$65	\$4,707	\$49
12	Toll Revenue	1,313	39	1,384	71	1,392	8	1,397	5	1,397	(1)
13	Eliminate E-Z Pass Forgiveness	0	0	0	0	0	0	0	0	0	0
14	Other Revenue	438	(11)	488	51	522	33	547	25	581	34
15	Capital and Other Reimbursements	0	0	0	0	0	0	0	0	0	0
16	Total Operating Revenue	\$6,089	\$126	\$6,387	\$298	\$6,508	\$121	\$6,603	\$96	\$6,685	\$82
18	<u>Operating Expense</u>										
19	Labor Expenses:										
20	Payroll	\$4,175	(\$88)	\$4,257	(\$81)	\$4,344	(\$88)	\$4,431	(\$87)	\$4,550	(\$118)
21	Overtime	479	(8)	469	11	476	(8)	486	(10)	496	(10)
22	Health & Welfare	713	(28)	776	(64)	840	(64)	911	(70)	999	(88)
23	OPEB Current Payment	352	(34)	380	(28)	414	(34)	452	(37)	492	(41)
24	Pensions	995	(97)	1,015	(20)	1,026	(11)	1,054	(28)	1,066	(12)
25	Other-Fringe Benefits	467	35	480	(12)	491	(12)	499	(8)	521	(22)
26	Reimbursable Overhead	(329)	18	(319)	(10)	(318)	(1)	(321)	3	(325)	4
27	Sub-total Labor Expenses	\$6,852	(\$200)	\$7,057	(\$205)	\$7,275	(\$218)	\$7,513	(\$237)	\$7,799	(\$286)
29	Non-Labor Expenses:										
30	Traction and Propulsion Power	\$348	(\$42)	\$388	(\$39)	\$436	(\$48)	\$486	(\$50)	\$541	(\$55)
31	Fuel for Buses and Trains	193	94	221	(27)	248	(28)	265	(17)	312	(47)
32	Insurance	44	(15)	42	1	44	(2)	48	(4)	50	(2)
33	Claims	159	(6)	169	(11)	177	(8)	186	(9)	195	(9)
34	Paratransit Service Contracts	376	(77)	413	(37)	466	(53)	547	(81)	641	(94)
35	Maintenance and Other Operating Contracts	643	(49)	665	(22)	694	(29)	722	(29)	750	(27)
36	Professional Service Contracts	221	(24)	216	6	217	(2)	220	(3)	224	(4)
37	Materials & Supplies	577	(44)	592	(15)	602	(10)	612	(10)	639	(27)
38	Other Business Expenses	186	(31)	197	(11)	201	(4)	207	(7)	215	(8)
39	Sub-total Non-Labor Expenses	\$2,748	(\$195)	\$2,903	(\$155)	\$3,085	(\$182)	\$3,295	(\$209)	\$3,568	(\$273)
41	Other Expense Adjustments:										
42	Other	(13)	1	(19)	(6)	(18)	1	(21)	(4)	(27)	(5)
43	General Reserve	38	(38)	75	(38)	75	0	75	0	75	0
44	Sub-total Other Expense Adjustments	\$24	(\$37)	\$56	(\$44)	\$57	\$1	\$54	(\$4)	\$48	(\$5)
46	Total Operating Expense before Non-Cash Liability Adjs.	\$9,625	(\$433)	\$10,016	(\$392)	\$10,418	(\$402)	\$10,861	(\$443)	\$11,415	(\$554)
48	Depreciation	1,973	(182)	2,075	(101)	2,161	(86)	2,237	(76)	2,318	(81)
49	OPEB Obligation	1,390	(41)	1,447	(57)	1,506	(59)	1,567	(61)	1,630	(64)
50	Environmental Remediation	10	32	10	0	10	(0)	11	(0)	11	(0)
52	Total Operating Expense	\$12,998	(\$624)	\$13,547	(\$550)	\$14,094	(\$547)	\$14,675	(\$581)	\$15,374	(\$699)
54	Net Operating Deficit Before Subsidies and Debt Service	(\$6,908)	(\$499)	(\$7,160)	(\$252)	(\$7,587)	(\$426)	(\$8,072)	(\$485)	(\$8,689)	(\$617)
56	Dedicated Taxes and State/Local Subsidies	\$4,621	\$543	\$5,375	\$754	\$5,577	\$202	\$5,881	\$304	\$6,155	\$274
57	Debt Service (excludes Service Contract Bonds)	(1,499)	16	(1,920)	(421)	(2,059)	(139)	(2,256)	(197)	(2,476)	(220)
58	Net Deficit After Subsidies and Debt Service	(\$3,787)	\$61	(\$3,705)	\$82	(\$4,069)	(\$364)	(\$4,448)	(\$379)	(\$5,011)	(\$563)
60	Conversion to Cash Basis: Non-Cash Liability Adjs.	\$3,373	\$191	\$3,531	\$158	\$3,677	\$145	\$3,814	\$138	\$3,959	\$145
61	Conversion to Cash Basis: GASB Account	(60)	(4)	(62)	(2)	(65)	(3)	(68)	(3)	(72)	(4)
62	Conversion to Cash Basis: All Other	219	(270)	184	(36)	(138)	(321)	(141)	(4)	(15)	127
63	Net Cash Balance from Previous Year	263	(232)	9	(255)	0	(9)	0	0	0	0
64	Baseline Net Cash Balance	\$9	(\$255)	(\$43)	(\$52)	(\$595)	(\$552)	(\$842)	(\$248)	(\$1,138)	(\$296)

METROPOLITAN TRANSPORTATION AUTHORITY
JULY FINANCIAL PLAN 2010-2013
NON-RECURRING REVENUES AND SAVINGS - BASELINE
(\$ in millions)

Non-recurring revenues and savings with a value of \$1 million or more in calendar years 2009 through 2013.					
Agency	2009 Mid-Year Forecast	2010 Preliminary Budget	2011 Plan	2012 Plan	2013 Plan
Bridges & Tunnels	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Long Island Bus	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Long Island Rail Road	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Metro-North Railroad	\$ 6.0 Amtrak Settlement for Shell at Grade Project	\$ - None	\$ - None	\$ - None	\$ - None
	\$ 5.4 MTA 2007 Pension Prepayment	\$ 5.1 One-Year Deferral of Seat Change-out Plan	\$ - None	\$ - None	\$ - None
	\$ - None	\$ 3.6 M7 Capital Spares Reimbursement	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ 11.4</u>	<u>\$ 8.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Staten Island Railway	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MTA Capital Construction Company	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MTA Headquarters	\$ 11.7 Reductions in operating-funded capital expenditures.	\$ 4.4 Reductions in operating-funded capital expenditures.	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ 11.7</u>	<u>\$ 4.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: Positive cash balances

METROPOLITAN TRANSPORTATION AUTHORITY
JULY FINANCIAL PLAN 2010-2013
NON-RECURRING REVENUES AND SAVINGS - BASELINE
(\$ in millions)

Non-recurring revenues and savings with a value of \$1 million or more in calendar years 2009 through 2013.

Agency	2009 Mid-Year Forecast	2010 Preliminary Budget	2011 Plan	2012 Plan	2013 Plan
New York City Transit					
TAB Fund Drawdown	\$ 11.0 Accumulated Transit Adjudication Bureau Fund Drawdown	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ 11.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MTA Bus					
	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MTA Transactions	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Debt Service Defeasance	\$ 283.3				
Transfers from GASB	\$ 34.4				
Subtotal	<u>\$ 317.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Non-Recurring Resources (>or = \$1million)	\$ 351.8	\$ 13.0	\$ -	\$ -	\$ -

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

METROPOLITAN TRANSPORTATION AUTHORITY
JULY FINANCIAL PLAN 2010-2013
MTA OPERATING BUDGET RESERVES - BASELINE
(\$ in millions)

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>MTA Consolidated:</u>					
<i>MTA General Reserve</i>	\$37.5	\$75.0	\$75.0	\$75.0	\$75.0

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IV. MTA Capital Program Information

NEW YORK CITY TRANSIT
2009 Commitment Summary
\$ in Millions

ACEP	Project Descriptionm	2009 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
T40404/M2	Fare Media Phase 1	\$ 0.50	\$ 0.50	-	-
	Element Total	\$ 0.50	\$ 0.50	-	-
T40411/2D	Station Rehab: Gun Hill Road / White Plains - Intermodal	\$ 6.02	\$ 6.02	-	-
	Element Total	\$ 6.02	\$ 6.02	-	-
T40703/SB	Stillwell Av Terminal: Miscellaneous Work	\$ 0.38	\$ 0.38	-	-
	Element Total	\$ 0.38	\$ 0.38	-	-
T41203/FG	Charleston - Storm Water Sewer	\$ 10.73	\$ 2.15	8.58	-
	Element Total	\$ 10.73	\$ 2.15	8.58	-
T41604/I3	Information Technology: Raised Floor Livingston Plaza	\$ 0.22	\$ 0.22	-	-
	Element Total	\$ 0.22	\$ 0.22	-	-
2000-2004			\$ -		
S50701/07	Sir: New Station: Arthur Kill	\$ 14.32	\$ 13.88	-	0.44
S50701/11	St George Terminal: Floor Repair/ Replacement	\$ 4.46	\$ 4.21	-	0.25
	Element Total	\$ 18.78	\$ 18.09	-	0.69
T50101/01	Purchase 23 "A" Division Subway Cars	\$ 75.37	\$ 75.37	-	-
	Element Total	\$ 75.37	\$ 75.37	-	-
T50302/04	Repl Integrated Farebox Unit Components	\$ 22.84	\$ 22.84	-	-
T50302/12	Purchase 10 Articulated Buses -- New Vendor	\$ 14.71	\$ 14.71	-	-
T50302/15	Fuel Cell Bus Demonstration	\$ 3.00	\$ 3.00	-	-
T50302/19	Purchase 245 Paratransit Vehicles	\$ 14.00	\$ 14.00	-	-
T50302/21	Purchase 177 Express Buses	\$ 110.90	\$ 61.40	-	49.50
T50302/22	Purchase 411 Paratransit Vehicles	\$ 32.50	\$ 32.50	-	-
T50302/25	Purchase 50 Standard Buses	\$ 28.08	\$ 28.08	-	-
T50302/26	Purchase 10 Standard Buses--new Vendor	\$ 5.61	\$ 5.61	-	-
T50302/27	Purchase 110 Standard Buses	\$ 61.77	\$ 17.21	-	44.56
	Element Total	\$ 293.41	\$ 199.35	-	94.06
T50404/03	Replace High Production Encoding Machines	\$ 5.24	\$ 5.24	-	-
	Element Total	\$ 5.24	\$ 5.24	-	-
T50407/XX	Elevator Replacement: 11 Hydraulic Elevators	\$ 1.54	\$ 1.54	-	-
	Element Total	\$ 1.54	\$ 1.54	-	-
T50411/38	Station Rehab: Morrison-Sound View Avenues / Pelham	\$ 22.30	\$ 9.26	13.04	-
T50411/47	Station Rehab: Parkchester - East 177 St / Pelham	\$ 26.46	\$ 4.53	21.93	-
T50411/48	Station Rehab: Saint Lawrence Avenue / Pelham	\$ 23.59	\$ 3.31	20.29	-
T50411/49	Station Rehab: Elder Avenue / Pelham	\$ 23.64	\$ 3.05	20.60	-
T50411/50	Station Rehab: Whitlock Avenue / Pelham	\$ 21.67	\$ 4.14	17.53	-
T50411/55	Station Rehab: Beach 67th Street / Far Rockaway	\$ 16.72	\$ 16.72	-	-
T50411/56	Station Rehab: Beach 60th Street / Far Rockaway	\$ 17.32	\$ 17.32	-	-
T50411/57	Station Rehab: Beach 44th Street / Far Rockaway	\$ 17.21	\$ 17.21	-	-
T50411/58	Station Rehab: Beach 36th Street / Far Rockaway	\$ 16.36	\$ 16.36	-	-
T50411/59	Station Rehab: Beach 25th Street / Far Rockaway	\$ 17.13	\$ 17.13	-	-
T50411/60	Station Rehab: Far Rockaway - Mott Avenue/ Far Rockaway	\$ 15.48	\$ 15.48	-	-
T50411/61	Station Rehab: Beach 90th Street / Rockaway	\$ 17.53	\$ 17.53	-	-
T50411/62	Station Rehab: Beach 98th Street / Rockaway	\$ 17.34	\$ 17.34	-	-
T50411/63	Station Rehab: Beach 105th Street / Rockaway	\$ 16.60	\$ 16.60	-	-
T50411/74	Station Rehab: East 180 Street / White Plains Road	\$ 59.06	\$ 44.06	15.00	-
T50411/92	Station Reconstruction: New Cortlandt Street / Bway-7th Ave	\$ 0.12	\$ 0.12	-	-

NEW YORK CITY TRANSIT
2009 Commitment Summary
\$ in Millions

ACEP	Project Descriptionm	2009 Commitments	MTA Funding	Federal Funding	Local Funding
	Element Total	\$ 328.53	\$ 220.15	108.38	-
T50413/17	ADA: Mott Avenue: Far Rockaway Line	\$ 14.15	\$ 14.15	-	-
T50413/19	ADA: E 180 Street / White Plains Road	\$ 13.04	\$ 8.24	4.80	-
T50413/21	ADA: Platforms: 45 Rd-court House Sq/ Flushing	\$ 9.75	\$ 9.75	-	-
T50413/21	ADA: 45 Rd - Court House Sq / Fls	\$ 13.59	\$ 13.59	-	-
T50413/23	ADA: Utica Av / Fulton Line	\$ 1.27	\$ 1.27	-	-
T50413/24	ADA: Forest Hills-71 Av / Queens Blvd	\$ 0.50	\$ 0.50	-	-
T50413/25	ADA: 23 Street / Lexington	\$ 2.00	\$ 2.00	-	-
T50413/XX	ADA: Plat Edge: 34 St - Herald Sq / 6 Ave	\$ 0.38	\$ 0.38	-	-
T50413/XX	ADA: Kingsbridge Rd / Concourse	\$ 0.95	\$ 0.95	-	-
T50413/XX	ADA: Plat Edge: 34 St- Herald Sq / Broadway	\$ 0.38	\$ 0.38	-	-
T50413/XX	ADA: 68 St - Hunter College / Lex	\$ 4.82	\$ 4.82	-	-
	Element Total	\$ 60.84	\$ 56.04	4.80	-
T50414/07	Repair Canopies: 5 Stns / Bway-7th Ave	\$ 17.21	\$ 17.21	-	-
T50414/17	Platforms: Dyckman Street / Bway-7th Ave	\$ 16.72	\$ 16.72	-	-
T50414/18	Station Rehab: 86 Street / 4th Avenue	\$ 12.37	\$ 7.15	5.22	-
T50414/21	Station Component Repairs	\$ 36.41	\$ 36.41	-	-
T50414/XX	Scrubber Room Drainage - 4 Locations	\$ 0.48	\$ 0.48	-	-
	Element Total	\$ 83.19	\$ 77.97	5.22	-
T50502/13	Mainline Track Rehab: 2009	\$ 161.65	\$ 51.65	110.00	-
T50502/14	Track Force Account: 2009	\$ 35.00	\$ -	-	35.00
T50502/15	Welded Rail Program: 2009	\$ 11.74	\$ 3.74	8.00	-
T50502/16	Mainline Track Rehabilitation: 2010	\$ 1.29	\$ 1.29	-	-
	Element Total	\$ 209.68	\$ 56.68	118.00	35.00
T50503/05	Replace 30 Mainline Switches: 2009	\$ 38.00	\$ 13.07	24.93	-
T50503/06	Replace Mainline Switches - 2010	\$ 2.07	\$ 2.07	-	-
	Element Total	\$ 40.07	\$ 15.14	24.93	-
T50602/15	Tunnel Lighting: 7 Av And 47-50 Sts To Lex Av / Qbl	\$ 11.99	\$ 11.99	-	-
T50602/16	Tunnel Lighting: Removals: Lex Av-queens Plz / 53 St Tube	\$ 2.82	\$ 2.82	-	-
	Element Total	\$ 14.81	\$ 14.81	-	-
T50603/04	Vent Plant: 55th Street / 8th Avenue	\$ 2.50	\$ 2.50	-	-
T50603/05	Ventilation Facilities: Mulry Square / 8th Av & Bway/7	\$ 3.06	\$ 3.06	-	-
	Element Total	\$ 5.56	\$ 5.56	-	-
T50703/07	Elevated Structure Rehab: Culver Viaduct Phase 2	\$ 194.75	\$ 71.55	123.20	-
T50703/16	Line Structure Overcoating: Cypress Hills - 130th Street / Jamaica	\$ 0.82	\$ 0.82	-	-
T50703/22	Line Structure Overcoating: 125 Street Arch / Bway-7th Ave	\$ 15.00	\$ 15.00	-	-
T50703/29	Stripping And Repainting: Portal - 41 Av / Astoria Line	\$ 25.79	\$ 7.79	18.00	-
T50703/30	Line Structure Overcoating: Bway Junction - Cypress Hills / Jama	\$ 0.81	\$ 0.81	-	-
T50703/33	Flood Mitigation Program: 2009	\$ 45.71	\$ 45.71	-	-
T50703/34	Trackway Stabilization /Franklin Shuttle	\$ 0.60	\$ 0.60	-	-
T50703/35	Stillwell Terminal: Place Switch #977	\$ 2.10	\$ 2.10	-	-
T50703/36	Elevated Structure Rehabilitation: Cypress Hills To 130 Street / Ja	\$ 0.85	\$ 0.85	-	-
	Element Total	\$ 286.44	\$ 145.24	141.20	-
T50803/03	Stop Cable Replacement: Phase 3	\$ 36.50	\$ 12.66	23.84	-
T50803/04	Messenger Cable Brackets / Brighton	\$ 0.10	\$ 0.10	-	-
T50803/08	CBTC Flushing Line	\$ 347.51	\$ 347.51	-	-
T50803/12	Signal Systems: Interlocking: Church Ave, 4th Ave / Culver	\$ 122.00	\$ 42.00	\$ 80.00	\$ -

NEW YORK CITY TRANSIT
2009 Commitment Summary
\$ in Millions

ACEP	Project Descriptionm	2009 Commitments	MTA Funding	Federal Funding	Local Funding
T50803/14	Signal Systems: Interlockings: Lex Ave, 5th Ave / Qbl	\$ 134.55	\$ 112.52	22.03	-
T50803/17	Signal Room Fire Suppression - Phase 1	\$ 11.18	\$ 11.18	-	-
T50803/23	CBTC Test Track / Culver Line	\$ 12.78	\$ 12.78	-	-
T50803/25	Signal Systems: Times Sq To N. Of Hunters Pt - Wrap-up	\$ 3.81	\$ 3.81	-	-
T50803/XX	Signal Systems: West 4 St Interlocking / 6th Avenue	\$ 3.50	\$ 3.50	-	-
T50803/XX	Solid State Signal Equipment II	\$ 1.50	\$ 1.50	-	-
T50803/XX	Solid State Signal Equipment I	\$ 0.25	\$ 0.25	-	-
T50803/XX	34th St Interlocking / 6th Avenue	\$ 3.50	\$ 3.50	-	-
	Element Total	\$ 677.18	\$ 551.31	125.87	-
T50806/04	Copper Cable Replacement: Steinway Tube - Ph 1	\$ 3.31	\$ 3.31	-	-
T50806/08	Police: PRS: Time Domain Interference Solution	\$ 10.00	\$ 10.00	-	-
T50806/10	VHF Radio System Upgrade (Phase1)	\$ 73.97	\$ 73.97	-	-
T50806/13	Stations Wireless Mobile Techonology Ph1	\$ 1.95	\$ 1.95	-	-
T50806/15	PA/CIS: 44 Stns - Furnish & Install Cabinets	\$ 9.76	\$ 9.76	-	-
	Element Total	\$ 98.99	\$ 98.99	-	-
T50902/12	Substation Hatchways: 8 Locs	\$ 5.67	\$ 5.67	-	-
T50902/12	Hatchways: 28 Loc Design Only	\$ 0.89	\$ 0.89	-	-
T50902/20	10th Street Substation / Culver	\$ 1.79	\$ 1.79	-	-
	Element Total	\$ 8.34	\$ 8.34	-	-
T50904/07	Negative Cables: 95th St - 59th St / 4th Ave	\$ 11.65	\$ 11.65	-	-
	Element Total	\$ 11.65	\$ 11.65	-	-
T51102/04	Yard Rehab: Yard CCTV	\$ 5.62	\$ 5.62	-	-
T51102/12	Yard Fencing - Priority I	\$ 0.50	\$ 0.50	-	-
	Element Total	\$ 6.12	\$ 6.12	-	-
T51105/05	Yard Track Rehab: 2009	\$ 2.87	\$ 0.87	2.00	-
T51105/06	Yard Track Rehabilitation: 2010	\$ 0.26	\$ 0.26	-	-
	Element Total	\$ 3.13	\$ 1.13	2.00	-
T51106/05	Replace 16 Yard Switches: 2009	\$ 8.72	\$ 3.72	5.00	-
T51106/06	Yard Switches: 2010	\$ 0.72	\$ 0.72	-	-
	Element Total	\$ 9.44	\$ 4.44	5.00	-
T51203/06	Reconstruct/Demolish Clara Hale Depot	\$ 314.92	\$ 314.92	-	-
T51203/07	ENY Depot Rehab And Base Shop Conversion	\$ 17.19	\$ 17.19	-	-
	Element Total	\$ 332.11	\$ 332.11	-	-
T51204/10	Bus Washers: 10 Bus Washers Kb, Gh, Mv, Cs	\$ 0.92	\$ 0.92	-	-
T51204/15	New (3rd) Bus Washer: Quill Depot	\$ 2.03	\$ 2.03	-	-
T51204/16	Depot Rehab: Priority Repairs: Jamaica Depot	\$ 4.89	\$ 4.89	-	-
T51204/16	Depot Rehab: Priority Repairs: Ulmer Depot	\$ 8.90	\$ 8.90	-	-
T51204/16	Depot Rehab: Priority Repairs: Flatbush Depot	\$ 5.82	\$ 5.82	-	-
	Element Total	\$ 22.55	\$ 22.55	-	-
T51302/03	Purchase 2 Ballast Regulators	\$ 7.20	\$ 7.20	-	-
T51302/10	Diesel Particulate Filters: Non-Revenue Fleet - Ph1	\$ 2.76	\$ 2.76	-	-
	Element Total	\$ 9.96	\$ 9.96	-	-
T51602/02	Capital Revolving Fund - 2009	\$ 5.00	\$ -	-	5.00
	Element Total	\$ 5.00	\$ -	-	5.00
T51605/01	Indep Eng'g Consultant Svces: 2009	\$ 3.88	\$ 3.88	-	-
T51605/21	Concrete Batch Plant Inspection (2008)	\$ 0.06	\$ 0.06	-	-
T51605/24	Concrete Cylinder Testing (2009)	\$ 0.72	\$ 0.72	-	-

NEW YORK CITY TRANSIT
2009 Commitment Summary
\$ in Millions

ACEP	Project Descriptionm	2009 Commitments	MTA Funding	Federal Funding	Local Funding
T51605/26	Scope Development 2009	\$ 10.28	\$ 10.28	-	-
	Element Total	\$ 14.94	\$ 14.94	-	-
T51606/04	Fire Protection: Sprinklers: Concourse Shop & Hoyt-Scherm	\$ 9.44	\$ 9.44	-	-
T51606/04	Fire Alarm: 130 Livingston & Power Ctr	\$ 17.64	\$ 17.64	-	-
T51606/04	Fire Alarm: Jamaica Railcar Maint Shop	\$ 3.66	\$ 3.66	-	-
	Element Total	\$ 30.74	\$ 30.74	-	-
T51607/24	Employee Facilities: Parkchester / Pelham	\$ 4.09	\$ 0.92	3.17	-
T51607/26	Employee Facilities: East 180th Street / White Plains Road	\$ 9.06	\$ 6.06	3.00	-
T51607/36	Dos Roof Replacement Phase 2	\$ 14.05	\$ 14.05	-	-
	Element Total	\$ 27.20	\$ 21.03	6.17	-
		\$ -			
NYC Transit and Staten Island Railway 2009 Commitment Total		\$ 2,698.64	\$ 2,013.73	\$ 550.15	\$ 134.75

Long Island Rail Road
2009 Commitment Summary
\$ in Millions

ACEP	Project Description	2009 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
L4020433	ROSEDALE STATION	0.02	0.02	0.00	0.00
	Station Buildings Total	0.02	0.02	0.00	0.00
2005-2009					
L50101M3	M-9 SPECIFICATION DEVELOPMENT	1.35	1.35	0.00	0.00
L50101M7	M7 PROCUREMENT (158 CARS)	11.97	11.97	0.00	0.00
	Revenue Equipment Total	13.32	13.32	0.00	0.00
L5020425	JCC BUILDING FITOUT - PHASE 2	5.75	5.75	0.00	0.00
L5020427	REPLACE ELEVATOR-ATLANTIC TERMINAL	0.38	0.38	0.00	0.00
L5020428	FOREST HILL STATION-RAMP	0.35	0.35	0.00	0.00
L502042B	BROADWAY STAT PLATFORM REPLACEMENT	0.25	0.25	0.00	0.00
L502042D	NEW ELEVATORS-QUEENS VILLAGE STATION	1.00	1.00	0.00	0.00
L502042E	NEW ELEVATORS-FLUSHING MAIN STREET	1.00	1.00	0.00	0.00
L502042T	ESCALATOR REPLACEMENT PROGRAM	3.09	0.84	2.25	0.00
L502042U	ELEVATOR REPLACEMENTS @ GREAT NECK	2.47	0.47	2.00	0.00
	Station and Buildings Total	14.29	10.04	4.25	0.00
L5020526	RONKONKOMA PARKING IMPROVEMENT (NE)	1.86	1.86	0.00	0.00
	Parking Total	1.86	1.86	0.00	0.00
L50206VB	PENN STA - THIRD RAIL & SIGNAL	0.51	0.51	0.00	0.00
	Penn Station Total	0.51	0.51	0.00	0.00
L50301R2	ROW - DRAINAGE CONTROL	0.50	0.50	0.00	0.00
L50301T5	2009 ANNUAL TRACK PROGRAM	53.10	11.10	42.00	0.00
	Annual Track Rehab Program Total	53.60	11.60	42.00	0.00
L50401B1	BRIDGE PROGRAM	2.05	-0.30	2.35	0.00
L50401B2	BRIDGE PAINTING	6.00	2.00	4.00	0.00
L50401B3	POWELL CREEK & HOG ISLAND CHANNEL	11.58	4.08	7.50	0.00
L50401B4	ATLANTIC AVE. VIADUCT	0.05	0.05	0.00	0.00
L50401B5	JUNCTION BLVD. ABUTMENT/PW	17.51	2.31	15.20	0.00
L50401B7	BROADWAY/PW & 150 ST./JAMAICA	0.03	0.03	0.00	0.00
L50401B8	WOODHAVEN AND QUEENS BRIDGE	15.67	12.67	3.00	0.00
L50401B9	DB BRIDGE-DESIGN	0.39	0.39	0.00	0.00
L50401BA	GREAT NECK IMPROVEMENTS	0.30	0.30	0.00	0.00
	Bridges Total	53.59	21.54	32.05	0.00
L50402VA	ERT FIRE & LIFE SAFETY	0.65	0.65	0.00	0.00
	Tunnels Total	0.65	0.65	0.00	0.00
L50501S6	IMPROVED RADIO COVERAGE/INFRA P25 COMPL	2.95	2.95	0.00	0.00
	Communications Improvements Total	2.95	2.95	0.00	0.00
L50502SC	CTC-TRACTION POWER- SCADA	1.01	1.01	0.00	0.00
	Signal Improvements Total	1.01	1.01	0.00	0.00
L5060161	DIESEL LOCOMOTIVE SHOP UPGRADE	0.06	0.06	0.00	0.00
L506016N	LIC YARD (PHASE 2)	0.24	0.24	0.00	0.00
L506016P	BABYLON CAR WASH	20.44	20.44	0.00	0.00
L506016Y	LCM SHOP DESIGN AND CONSTRUCTION	38.05	38.05	0.00	0.00
L50601Y1	PT. WASHINGTON YARD RECONFIG-DESIGN	1.97	1.97	0.00	0.00
	Shops and Yards Total	60.76	60.76	0.00	0.00
L50701PG	REPLACE 3 SUBSTATIONS	0.50	0.50	0.00	0.00
L50701PH	DEMO AND CONSTRUCTION OF 6 SUBSTATIONS	5.40	1.08	4.32	0.00
	Power Total	5.90	1.58	4.32	0.00
L509048C	LIC YARD REMEDIATION	0.01	0.01	0.00	0.00
L509048L	PROGRAM ADMINISTRATION	25.75	25.75	0.00	0.00
L509048M	INDEPENDENT ENGINEER - 2005/09	0.84	0.84	0.00	0.00
L509048N	LIABILITY INSURANCE	0.25	0.25	0.00	0.00
L509048T	JAMAICA INTERLOCKING RECONFIG STUDY	5.10	5.10	0.00	0.00
	Miscellaneous Total	31.95	31.95	0.00	0.00
N50905HK	WESTWOOD STATION CANOPIES RESTORATION	0.03	0.03	0.00	0.00
N50905HM	BRENTWOOD STATION BUILDING REHAB	0.37	0.37	0.00	0.00
N50905HN	CENTRAL ISLIP STATION	0.37	0.37	0.00	0.00
N50905HR	LITTLE NECK QUIET ZONE	1.40	1.15	0.25	0.00
N50905HS	NICOLLS ROAD BRIDGE PAINTING	0.28	0.28	0.00	0.00
N50905HT	DOUGLSTON/MURRY HILL GAP REM	0.26	0.26	0.00	0.00
N50905HU	STONY BROOK STATION	2.85	2.85	0.00	0.00
N50905HW	LYNBROOK FENCING	0.13	0.13	0.00	0.00
N50905HX	FARMINGDALE BRT STUDY	0.15	0.15	0.00	0.00
N50905HY	BAYSHORE LIGHTING	0.85	0.85	0.00	0.00
	Customer Service Projects Total	6.68	6.43	0.25	0.00
	Long Island Rail Road 2009 Commitment Total	\$247.09	\$164.22	\$82.87	\$0.00

Metro-North Railroad
2009 Commitment Summary
\$ in Millions

ACEP	Project Description	2009 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
M4030205	Rehab/Replace Overhead Bridges	1.58	1.58	0.00	0.00
	Structures Total	1.58	1.58	0.00	0.00
N4090527	PortJervisYard&StationImprvmts	1.02	1.02	0.00	0.00
	Customer Service Projects Total	1.02	1.02	0.00	0.00
2005-2009					
M5010104	M-4 Midlife Remanu - 54 cars	7.84	7.84	0.00	0.00
M5010111	West of Hudson Locomotives -4	7.20	7.20	0.00	0.00
	Revenue Equipment Total	15.04	15.04	0.00	0.00
M5020102	GCT Leaks Remediation	1.47	1.47	0.00	0.00
M5020105	GCT Elevator Rehab. Ph. III	0.70	0.70	0.00	0.00
M5020108	GCT Water Conveyance Utilities	1.65	1.65	0.00	0.00
M5020109	GCT Facilities Rehab.	17.81	7.71	10.10	0.00
	Grand Central Terminal Total	21.63	11.53	10.10	0.00
M5020201	Hudson Line Stations Impr.	1.30	0.26	1.04	0.00
M5020203	Poughkeepsie Station Building	0.08	0.08	0.00	0.00
M5020205	NHL Stations Improvement	28.65	28.65	0.00	0.00
M5020206	Station Building Rehabs.	2.55	0.51	2.04	0.00
M5020207	Station & Platform Info. Signs	0.31	0.31	0.00	0.00
M5020209	Bronx Stations/Capacity Imp	9.39	9.39	0.00	0.00
	Outlying Stations Total	42.28	39.20	3.08	0.00
M5020303	Cortlandt Pkg. & Access Imp.	30.36	10.91	19.45	0.00
	Parking Total	30.36	10.91	19.45	0.00
M5030102	Turnouts: Mainline/High Speed	7.15	1.43	5.72	0.00
M5030103	GCT T.O./Switch Renewal	2.00	0.40	1.60	0.00
M5030104	Turnouts: Yards	0.30	0.30	0.00	0.00
M5030105	M of W Equipment	1.03	1.03	0.00	0.00
M5030106	Rebuild Retaining Walls	2.96	2.96	0.00	0.00
M5030109	Drainage and Undercutting	7.00	4.25	2.75	0.00
M5030113	Cyclical Track Program 2008	0.12	0.12	0.00	0.00
M5030114	Cyclical Track Program 2009	11.30	2.30	9.00	0.00
	Track Total	31.85	12.78	19.07	0.00
M5030201	Replace/Repair Undergrade Brid	1.00	0.20	0.80	0.00
M5030202	Rehab Culverts/Railtop Culvert	1.30	1.30	0.00	0.00
M5030203	DC Substation/Signal House Roo	0.41	0.41	0.00	0.00
M5030205	Replace Timbers Undergrade Bri	0.24	0.24	0.00	0.00
M5030206	Overhead Bridge Program-E of H	1.20	1.20	0.00	0.00
M5030208	Right-of-Way Fencing	0.32	0.32	0.00	0.00
M5030209	Remove Obsolete Facilities	0.80	0.80	0.00	0.00
M5030215	Catenary Painting NHL (NYS)	2.16	2.16	0.00	0.00
M5030216	Employee Welfare & Storage Fac	0.49	0.49	0.00	0.00
	Structures Total	7.91	7.11	0.80	0.00
M5030301	WoH Improvements Track Program	4.06	0.26	3.80	0.00
M5030302	West of Hudson Improvements	0.69	0.69	0.00	0.00
M5030303	Moodna/Woodbury Viad. W of H	3.08	3.08	0.00	0.00
M5030305	Undergrade Br. Program W of H	0.54	0.54	0.00	0.00
	West of Hudson Infrastructure Total	8.36	4.56	3.80	0.00
M5040107	Signal System Replacement	25.14	21.14	4.00	0.00
M5040111	C & S Cable Replacement GCT to	0.41	0.41	0.00	0.00
M5040117	PBX Replacement	0.48	0.48	0.00	0.00
	Communications and Signals Total	26.03	22.03	4.00	0.00
M5050101	Substation Bridge 23	0.43	0.43	0.00	0.00
M5050108	Harlem And Hudson Lines Power	42.10	42.10	0.00	0.00
	Power Total	42.53	42.53	0.00	0.00
M5060103	Harmon Shop Repl. -Master Plan	0.15	0.03	0.12	0.00
M5060107	Shops&Yards Misc. Env Imprvmts	0.60	0.60	0.00	0.00
	Shops and Yards Total	0.75	0.63	0.12	0.00
M5080102	Systemwide Lead/Asbestos Abate	1.10	1.10	0.00	0.00
M5080103	Environmental Remediation	0.43	0.43	0.00	0.00
M5080104	Railroad Protective Liability	0.11	0.11	0.00	0.00
M5080105	Independent Engineer	0.76	0.76	0.00	0.00
M5080106	Program Administration	7.94	7.94	0.00	0.00
M5080107	Program Scope Development	0.43	0.43	0.00	0.00
M5080109	Customer & Employee Comms.	5.95	5.95	0.00	0.00
	Miscellaneous Total	16.71	16.71	0.00	0.00
Metro-North Railroad 2009 Commitment Total		\$246.05	\$185.63	\$60.42	\$0.00

MTA Bridges and Tunnels
2009 Commitment Summary
\$ in Millions

ACEP	Project Description	2009 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
D402BB28	Rehab Tunnel Walls Rdway & Drainage	0.91	0.91		
	Brooklyn Battery Tunnel Total	0.91	0.91	0.00	0.00
2005-2009					
D501BW97	Concrete Anchorage Repairs	9.10	9.10		
	Bronx-Whitestone Bridge Total	9.10	9.10	0.00	0.00
D501TN87	Anchorage and Tower Protection	4.44	4.44		
	Throgs Neck Bridge Total	4.44	4.44	0.00	0.00
D502TB64	Replace Deck-RI Viaduct	6.00	6.00		
	Triborough Bridge Total	6.00	6.00	0.00	0.00
D502TN50	Replace Concrete Deck	0.60	0.60		
D502TN82	Rehab of Orthotropic Deck	1.32	1.32		
	Throgs Neck Bridge Total	1.92	1.92	0.00	0.00
D502VN84	Widening of Belt Parkway Ramps	1.50	1.50		
	Verazzano Bridge Total	1.50	1.50	0.00	0.00
D503AW35	Weather Information Systems	0.65	0.65		
D503AW36	Installation of CCTV/Fiber Opt	0.80	0.80		
D503AW37	Operation Centers TS Systems	2.15	2.15		
D503AW47	Digital Video Surveillance Sys	0.72	0.72		
D503AW52	Adv. Automated Traffic Detect.	0.70	0.70		
	Agency-Wide Total	5.02	5.02	0.00	0.00
D503VN03	New Toll Plaza - Design	3.33	3.33		
	Verrazano-Narrows Bridge Total	3.33	3.33	0.00	0.00
D504AW80	Variable Message Signs	1.01	1.01		
	Agency-Wide Total	1.01	1.01	0.00	0.00
D505QM01	Service & FE Building Rehab	12.50	12.50		
	Queens Midtown Tunnel Total	12.50	12.50	0.00	0.00
D505TB59	Rehab of Building 104	71.73	71.73		
	Triborough Bridge Total	71.73	71.73	0.00	0.00
D506AW15	Independent Engineer	0.62	0.62		
D506AW18	Protective Liability Insurance	0.99	0.99		
D506AW21	Program Administration	2.22	2.22		
D506AW28	Scope Development	1.16	1.16		
	Agency-Wide Total	4.99	4.99	0.00	0.00
MTA Bridges and Tunnels 2009 Commitment Total		\$122.45	\$122.45	\$0.00	\$0.00

MTA Capital Construction Company
2009 Commitment Summary
\$ in millions

ACEP	PROJECT DESCRIPTION	2009 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
G4090101	Program Management	16.91	14.61	2.30	0.00
G4090113	Construction Management	58.04	33.66	24.37	0.00
G4090116	PMC - General Conditions	2.00	2.00	0.00	0.00
	East Side Access Element Total	\$ 76.94	\$ 50.27	\$ 26.67	\$ -
G4100106	SAS Tunnels - 92St - 62St	31.80	31.80	0.00	0.00
	Second Avenue Subway Element Total	\$ 31.80	\$ 31.80	\$ -	\$ -
G4120103	FSTC - Anticipated Real Estate Settlements	44.36	0.00	44.36	0.00
G4120106	FSTC IVB - A/C Mezzanine, J/M/Z	211.95	0.01	211.94	0.00
	FSTC Element Total	\$ 256.30	\$ 0.00	\$ 256.30	\$ -
G4120204	SoFe Landscaping	20.56	10.56	0.00	10.00
	South Ferry Element Total	\$ 20.56	\$ 10.56	\$ -	\$ 10.00
G4140203	Penn St LIRR/NYCT Sec/Harden	18.80	18.80	0.00	0.00
G4140301	MNR Security Projects:Infra & Facs	14.93	14.93	0.00	0.00
G4140412	04ODP - RollUp Doors - Depots	1.28	1.28	0.00	0.00
	Security Element Total	\$ 35.00	\$ 35.00	\$ -	\$ -
2005-2009					
G5090102	EIS & Engineering (GEC)	31.39	18.20	13.18	0.00
G5090103	MTA Management	17.53	10.17	7.36	0.00
G5090104	EIS & Engrng (F/A Des Sup)	2.91	2.91	0.00	0.00
G5090109	Real Estate	89.06	51.65	37.40	0.00
G5090111	OCIP	17.67	17.67	0.00	0.00
G5090117	Harold Structures (Part 1)	10.00	10.00	0.00	0.00
G5090118	Harold Interlocking Stage 1	44.27	25.68	18.60	0.00
G5090119	Harold & Point CIL (incl HTSCS, Communication, HLCS)	30.89	30.89	0.00	0.00
G5090121	Force Account Warehouse	6.40	6.40	0.00	0.00
G5090122	Queens Bored Infrastructure	489.92	284.16	205.77	0.00
G5090126	Harold Structures (Part 2)	51.04	29.60	21.44	0.00
G5090129	Systemwide Trackwork	100.00	58.00	42.00	0.00
G5090132	Facility Power & Tunnel Ventilation	50.00	29.00	21.00	0.00
G5090143	44th St & 245 Park Ave Entrance	139.61	80.97	58.64	0.00
	East Side Access Element Total	\$ 1,080.70	\$ 655.31	\$ 425.39	\$ -
G5100101	Contract 2A: 96th Street Station Structure	363.76	236.06	127.70	0.00
G5100102	Contract 4A: 72nd Street Station Structure	10.70	7.28	3.42	0.00
G5100103	Contract 5A: 86th Street Station Structural and Civil	50.75	23.21	27.54	0.00
G5100197	OCIP	55.00	55.00	0.00	0.00
G5100198	Real Estate	177.00	120.36	56.64	0.00
	Second Avenue Subway Element Total	\$ 657.21	\$ 441.90	\$ 215.31	\$ -
G5140104	B&T Triborough Hardening	48.15	48.15	0.00	0.00
G5140404	2006 BZPP Grant - 63rd Street	1.23	0.00	1.23	0.00
G51402G3	06TSG Fncg&CCTV-BayRdgPipeline	1.38	0.00	1.38	0.00
G51402G4	06TSG Fencing-Hunters Pt & ERT	0.10	0.00	0.10	0.00
G5140303	07TSG GCT Emergency Generators	15.92	0.00	15.92	0.00
G5140405	07TSG Access Cntrl/Detect Sys	13.27	0.00	13.27	0.00
	Security Element Total	\$ 80.05	\$ 48.15	\$ 31.90	\$ -
	MTA Capital Construction 2009 Commitment Total	2,238.57	1,273.00	955.57	10.00

MTA Bus Company
2009 Commitment Summary
\$ in millions

ACEP	Project Description	2009 Commit ments	MTA Funding	Federal Funding	Local Funding
2005-2009					
U50302/03	New Roof and Ventilation System at LGA	\$10.19	\$0.00	\$8.15	\$2.04
U50302/04	Electrical Upgrade Emergency Generators 6 Depots	\$13.86	\$0.00	\$11.09	\$2.77
U50302/09	Upgrade Parking Lot at JFK & Baisley Park	\$10.16	\$0.00	\$8.13	\$2.03
U50302/10	Security Upgrade: College PT, Eastchester & Yonkers	\$2.83	\$0.00	\$2.26	\$0.57
U50302/11	New Roof and Ventilation System at FR	\$4.70	\$0.00	\$3.76	\$0.94
U50302/12	New Roof and Ventilation at Baisley Park	\$7.28	\$0.00	\$5.82	\$1.46
U50302/13	New Roof and Ventilation at Eastchester Maintenance Bldg	\$3.09	\$0.00	\$2.48	\$0.62
U50302/16	Additional Fuel Capacity: BP, JFK & LG	\$3.00	\$0.00	\$2.40	\$0.60
U50302/97	Facility & Fleet Assessment	\$2.50	\$0.00	\$2.00	\$0.50
U50302/98	Misc Design Consultant Services	\$5.00	\$0.00	\$4.00	\$1.00
U50302/99	Engineering Construction Management Services	\$5.00	\$0.00	\$4.00	\$1.00
	Element Total	\$67.63	\$0.00	\$54.10	\$13.53
	MTA Bus Company 2009 Commitment Total	\$67.63	\$0.00	\$54.10	\$13.53

MTA Police Department
2009 Commitment Summary
\$ in Millions

ACEP	Project Description	2009 Commitments	MTA Funding	Federal Funding	Local Funding
2005-2009					
N5100104	K9 Facility	3.20	3.20	0.00	0.00
N5100109	Public Safety Radio	7.10	7.10	0.00	0.00
N5100115	Merrick Facility	0.57	0.57	0.00	0.00
	MTA PD Projects Total	10.87	10.87	0.00	0.00

	MTA Police Department 2009 Commitment Total	\$10.87	\$10.87	\$0.00	\$0.00
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MTA New York City Transit Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
T5120302	Rehab Castleton Depot	Jan-09 \$	12.8
T40302P1	Retrofit Particulate Filters	Jan-09 \$	24.5
T5160607	Fire Alarms 2 Depots	Mar-09 \$	5.2
T40413CH	ADA Carnegie Hall BWY Ph 1	Mar-09 \$	1.9
T5041314	ADA 47-50 St Rock Ctr 6AV	Mar-09 \$	26.3
T4041119	Impr Willets Pt-Shea Stad FLS	Apr-09 \$	14.9
T5041322	ADA Ramps WTC 8AV	Apr-09 \$	1.0
T5041102	Repair Chambers St BW7	Apr-09 \$	12.7
T5041301	ADA Chambers St BW7	Apr-09 \$	23.0
T5060211	Tun Ltg Wall St-Chambers CLK	Apr-09 \$	12.0
T5120402	Fluid Application System	Apr-09 \$	7.4
T5041422	3 Canopies South Ferry	Apr-09 \$	5.0
S5070108	Repair 6 Bridges (thru spans)	May-09 \$	17.3
T5040702	10 Escalators Parsons Blvd ARC	May-09 \$	33.7
T5070309	BWY BMT Whitehall-Canal	May-09 \$	32.5
T5041410	Scrubber Rooms 5 Stations	May-09 \$	4.2
T40409PW	PA/CIS Wrap-Up	May-09 \$	3.6
T5070304	Overcoat 162 St-190 St JER	May-09 \$	16.8
T5041112	Railings 2005-2006 Rehabs	Jun-09 \$	1.9
T31604CP	Integrate Capital Sys:Phs 1	Jun-09 \$	14.6
T5040401	Smart Card Cabling / Study	Jun-09 \$	10.0
T5080602	SysWide Appl Migration Ph 2	Jun-09 \$	43.0
T5160403	Automatic Tele. Travel Info	Jun-09 \$	2.8
T5160747	EFR Church Av CUL	Jul-09 \$	6.8
S4070106	Rehab 4 Substation Enclosures	Jul-09 \$	7.5
T5090208	Modernize E193 St Substn	Jul-09 \$	19.4
T4041115	Columbus Circle Cmplx Ph1 Fac	Jul-09 \$	22.0
T5060401	Pumps 10 Locs QBL	Jul-09 \$	41.0
T5060402	Pumps 3 Locs 6AV 53 ST	Jul-09 \$	19.5
T5070332	Subway Emergency Exit Alarms	Jul-09 \$	23.9
T5110206	Yard Fencing Upgrades	Jul-09 \$	13.4
T5160407	Kronos Timekeeping: RTO Facs	Jul-09 \$	2.0
S5070110	Fare Collection: Tompkinsville	Aug-09 \$	6.9
T5030217	19 Hi-Cap Express 2008	Aug-09 \$	11.6
T5160745	Fit-out South Ferry BW7	Sep-09 \$	4.5
T40803CI	SSI Pilot: Bergen St	Sep-09 \$	74.5
T5041423	Station Improvements157 St BW7	Sep-09 \$	0.2
S4070115	St George Hardening,SIR CCTV	Oct-09 \$	18.4
T5041411	Platform Rehab 4 Stations	Oct-09 \$	6.7
T40803F2	Flushing Interlocking Ph 2	Oct-09 \$	187.7
T40806D1	Data Ntwk: SONET & IRT-ATM	Oct-09 \$	216.0
T40806T1	Systemwide App Migration Ph 1	Oct-09 \$	37.4
T5060404	Wrap-Up 5 Deep Wells NOS	Oct-09 \$	3.6
T5060407	Add Deep Wells XTN	Oct-09 \$	3.3

MTA New York City Transit Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
T5060206	Tun Ltg 42 St -96 St BW7	Nov-09 \$	40.2
T5041403	Intermodal: Myrtle-Wyckoff	Nov-09 \$	9.2
T5080309	Stn Time Signal Enhance LEX	Nov-09 \$	5.1
S5070106	Work Train Equipment	Nov-09 \$	8.3
T5010102	Purchase 620 B Div Cars	Nov-09 \$	1,249.2
T5030219	245 Paratransit Vehicles 2009	Nov-09 \$	14.0
T5041109	Rehab 59th St BW7	Nov-09 \$	36.8
T5041110	Rehab 59th St 8AV	Nov-09 \$	50.0
T5041303	ADA 59 St-Columbus Crl Cmplx	Nov-09 \$	2.7
T5060207	Tun Ltg 168 St - 207 St 8AV	Nov-09 \$	30.6
T5070308	8AV n/o 168-n/e 207,Yard Lead	Nov-09 \$	43.3
T5160702	EFR 59 St 8 AV	Nov-09 \$	10.6
T5160715	GPS Revenue Fleet	Nov-09 \$	0.4
T5090207	Modernize Caton Av Substn	Dec-09 \$	24.9
T41203FG	Charleston Depot	Dec-09 \$	149.3
T41203P1	Parking Expansion 4 Depots	Dec-09 \$	14.2
T4120401	Paratransit AVL	Dec-09 \$	26.3
T5050213	Mainline Track Repl 2009	Dec-09 \$	162.9
T5050214	Track Force Account 2009	Dec-09 \$	35.0
T5050215	Welded Rail 2009	Dec-09 \$	11.7
T5050305	30 Mainline Switches I/H 2009	Dec-09 \$	40.0
T5070311	Rehab 85 Emergency Exits 07-09	Dec-09 \$	22.4
T5080608	Ant Cable Replacement Ph 2	Dec-09 \$	59.4
T5110505	Yard Track 2009	Dec-09 \$	3.1
T5110605	Repl 16 Yard Switches 2009	Dec-09 \$	9.4
T5130201	Rubber Tire Vehicles 2006-2007	Dec-09 \$	13.2
T5160401	Rehab 7 Node Site Facilities	Dec-09 \$	8.5
T5160501	MTA Engineering Consultants	Dec-09 \$	18.3
T41204HU	Bus Locator System	Jan-10 \$	15.3
T5080616	Stn Comm Room HVAC Ph 1	Jan-10 \$	10.0
T5060301	Fan Rehab 30th St. 6AV	Jan-10 \$	84.2
T5090414	Manhole Repairs 2 Locs	Feb-10 \$	7.9
T30806BS	Upgrade RTO Base Stations	Feb-10 \$	15.7
T4080701	Back-up RCC Livingston Plaza	Feb-10 \$	22.9
T5060405	Pumps 3 Locs PPK	Feb-10 \$	21.9
T41302P4	Purchase 9 Locomotives	Mar-10 \$	31.0
T5130205	Purch 19 Diesel-Elec Locos	Mar-10 \$	70.5
T5160515	Engineering Services 2007	Mar-10 \$	8.4
T5160528	Construction Support 2008	Mar-10 \$	2.2
T5070312	Ocean Parkway Sta Viaduct BRT	Mar-10 \$	30.8
T5030206	745 Standard Buses 2007	Mar-10 \$	435.2
T5160506	Concrete Batch Plant Insp 2005	Apr-10 \$	1.0
T5160508	Concrete Cylinder Testing 2006	Apr-10 \$	0.3
T406036B	Fans 6AV 4 locs	Apr-10 \$	79.1

MTA New York City Transit Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
T41604I3	ISD: Systems (2002)	Apr-10	\$ 7.7
T5080316	3 Interlockings 8AV	Apr-10	\$ 139.3
T5090201	Repl Power Transformers 3 locs	Apr-10	\$ 13.4
T5090205	Modernize Dyckman Substation	Apr-10	\$ 36.3
T5120407	Lifts: Stengel, Manhattanville	Apr-10	\$ 8.5
T5160402	HP Server Consolidation/Repl	Apr-10	\$ 5.2
T5160601	Asbestos Removal IQ 2006	May-10	\$ 9.1
T5030218	90 Standard Buses 2009	May-10	\$ 59.6
T5060408	Rehab Deep Wells LNX	May-10	\$ 13.7
T41302O4	Purch 54 CWR Handler/Flatcars	Jun-10	\$ 15.0
T5160735	DOS Roof Replacement Ph 1	Jun-10	\$ 13.4
T5010103	Purchase 382 B Div Cars	Jun-10	\$ 843.1
T5160605	Asbestos Air Monitor IQ 2006	Jun-10	\$ 4.8
T31302RG	Purch Rail Grinder	Jun-10	\$ 10.1
T5120413	Depot Equipment	Jun-10	\$ 9.9
T5160612	Asbestos Abatement Priority VI	Jun-10	\$ 6.8
T5040404	HEETs For Station Rehabs	Jul-10	\$ 2.1
T5110210	Yard Hydrants Ph 2	Jul-10	\$ 14.5
T5090210	Modernize S Railroad Av Substrn	Aug-10	\$ 22.2
T5060209	Tun Ltg Bergen - W4 6AV	Aug-10	\$ 40.8
T5130208	Trk Geometry-Rail Insp Option	Aug-10	\$ 11.9
T5090206	Rockwell Place Substation	Sep-10	\$ 19.1
T5041127	Rehab 96 St BW7	Sep-10	\$ 57.8
T5041311	ADA 96 St BW7	Sep-10	\$ 26.7
T5160708	EFR 96 St BW7	Sep-10	\$ 4.8
T5041137	Water Condition Remedy 2008	Sep-10	\$ 3.5
T5090211	Modernize Meserole Av Substrn	Sep-10	\$ 19.8
T5110203	Corona Yd Ph 3 Signals, Track	Sep-10	\$ 100.1
T5041104	Rehab Neck Road BRT	Oct-10	\$ 37.2
T5041107	Rehab Avenue U BRT	Oct-10	\$ 40.5
S5070111	St. George Terminal Improvmnts	Oct-10	\$ 6.0
T40806D2	Data Ntwk: IND/BMT-ATM	Nov-10	\$ 97.4
T5030224	Purchase 263 Fareboxes	Nov-10	\$ 4.1
T5060403	Deep Well Rehab FUL	Nov-10	\$ 16.3
T5080601	Data Network 2 IND/BMT-ATM Opt	Nov-10	\$ 182.4
T5080615	PA/CIS Ph 3	Nov-10	\$ 46.9
T5110204	Yard CCTV	Nov-10	\$ 11.0
T5030222	411 Paratransit Vehicles 2009	Dec-10	\$ 32.5
T5041421	Station Component Repairs	Dec-10	\$ 71.0
T5120411	Bus Lifts Various Locations	Dec-10	\$ 8.8
T40806P2	PA/CIS: 156 Stations IRT	Dec-10	\$ 171.3
T41302P3	Purchase 12 Crane Cars	Dec-10	\$ 13.5
T5041321	ADA 45 Rd-Court House Sq: FLS	Dec-10	\$ 24.0
T5041409	Station Signage 2008	Dec-10	\$ 2.7

MTA New York City Transit Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
T5090403	Control Cables 4 Sbstn CZs	Dec-10 \$	47.6
T5120408	Bus Rapid Transit Ph 1	Dec-10 \$	21.9
T5130210	Retrofit Particulate Filters	Dec-10 \$	3.0
T5060213	Tun Ltg 4 Av Prtl-Church CUL	Jan-11 \$	20.0
T5080324	Relay Replacement	Jan-11 \$	9.6
T5080604	Copper Cbl Rplcmnt: Var locs	Jan-11 \$	20.0
T5090212	Rehab Undrgrnd Sbstn Hatchways	Jan-11 \$	20.4
T5160602	Groundwater & Soil Remediation	Jan-11 \$	6.2
T5070324	Overcoat 103 St. Main St FLS	Feb-11 \$	27.5
T5041161	Rehab Beach 90 St RKY	Feb-11 \$	18.6
T5041162	Rehab Beach 98 St RKY	Feb-11 \$	18.5
T5041163	Rehab Beach 105 St RKY	Feb-11 \$	17.7
T5070303	Overcoat Bx Pk East-241 St WPR	Feb-11 \$	38.3
T5080319	CBTC Equip 64 R160 Cars CNR	Feb-11 \$	50.2
T5080320	Automatic Signals Removal CNR	Feb-11 \$	4.7
T5090407	Repl Neg Cable: 59-95 St 4AV	Mar-11 \$	14.5
T5109901	207 St O/H Electrical	Mar-11 \$	32.8
T5041123	Rehab Jay St FUL	Mar-11 \$	61.2
T5041309	ADA Jay St FUL	Mar-11 \$	15.5
T5041312	ADA Jay-Lawrence Transfer	Mar-11 \$	17.1
T5041406	Xfer Lawrence St/Jay St	Mar-11 \$	60.9
T5049915	Gap Fillers Union Square Ph 3	Mar-11 \$	27.2
T5099902	Rehab 3 IRT Substn Enclosures	Apr-11 \$	13.3
T5160512	Boring Services BK/Q/SI 2008	Apr-11 \$	1.3
T5160513	Boring Services M/Bx 2008	Apr-11 \$	1.6
T5160518	Test Pits 2008	Apr-11 \$	4.3
T5070318	Rockaway Viaduct Ph 2	Apr-11 \$	25.2
S5070112	SIR Signals Wrap-up	Apr-11 \$	2.4
T5041160	Rehab Mott Av RKY	Apr-11 \$	17.1
T5041317	ADA Mott Av RKY	Apr-11 \$	15.1
T5070317	Overcoat Whitlock Prtl-EOL PEL	Apr-11 \$	28.2
T5080317	Fire Suppression Ph 1	Apr-11 \$	17.8
T5070322	Overcoat 125 St. Arch BW7	May-11 \$	14.8
T5060302	Fan Wrap-up ARC	Jun-11 \$	70.2
T5070329	Strip-Repaint Portal-41 Av AST	Jun-11 \$	26.8
T5070334	Trackway Stabilization FAS	Jun-11 \$	17.9
T5100409	Heavy Shop Equipment	Jun-11 \$	11.4
T5110202	38 St Yd Prtl Viaduct Ret Wall	Jul-11 \$	23.8
T5041418	86 St 4AV Station Improvements	Jul-11 \$	13.6
T5130204	Rubber Tire Vehicles 2008-2009	Jul-11 \$	7.5
T5160604	Fire Alarm/Sprinklers 5 Locs	Jul-11 \$	29.9
T5041155	Rehab Beach 67 St RKY	Sep-11 \$	17.5
T5041156	Rehab Beach 60 St RKY	Sep-11 \$	17.9
T5041157	Rehab Beach 44 St RKY	Sep-11 \$	17.8

MTA New York City Transit Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
T5041158	Rehab Beach 36 St RKY	Sep-11 \$	16.9
T5041159	Rehab Beach 25 St RKY	Sep-11 \$	17.6
T40404M6	AFC Miscellaneous Tasks	Sep-11 \$	10.5
T5090402	Cable Cranberry Tube, Ducts	Sep-11 \$	40.7
S5070107	Arthur Kill Station	Oct-11 \$	16.5
T5160610	Asbestos Disposal-IQ	Nov-11 \$	0.8
T5041108	Rehab Bleecker St LEX	Nov-11 \$	31.8
T5041138	Rehab Morrisn-Snd Vw Av PEL	Nov-11 \$	23.8
T5041147	Rehab Prkchstr-E 177 St PEL	Nov-11 \$	29.1
T5041148	Rehab St Lawrence Av PEL	Nov-11 \$	24.9
T5041149	Rehab Elder Av PEL	Nov-11 \$	25.0
T5041150	Rehab Whitlock Av PEL	Nov-11 \$	22.9
T5041302	ADA Bleecker-Bwy/Lafayette	Nov-11 \$	16.5
T5041402	Xfer Bleecker-Bwy/Lafayette	Nov-11 \$	77.5
T5080303	Stop Cable Replacement	Nov-11 \$	74.2
T5080311	WPR Ph 3: E 180 St	Nov-11 \$	270.1
T5090412	Circuit Breaker Houses E180	Nov-11 \$	14.3
T5160609	Consult-USTs Remediation 2009	Nov-11 \$	7.4
T5160724	EFR Parkchstr-E 177 St PEL	Nov-11 \$	4.5
T5099901	Jay St Substn-DC Fders-CBH 579	Dec-11 \$	29.9
T5160736	DOS Roof Replacement Ph 2	Dec-11 \$	16.7
T5041103	Rehab Avenue M BRT	Dec-11 \$	38.8
T5041105	Rehab Avenue H BRT	Dec-11 \$	44.2
T5041106	Rehab Avenue J BRT	Dec-11 \$	45.0
T5041113	Kings Highway BRT	Dec-11 \$	30.4
T5041114	Newkirk Av Plaza Ph 2 BRT	Dec-11 \$	38.7
T5041305	ADA Kings Highway BRT	Dec-11 \$	9.5
T40404M4	Replace AFC Electronics	Dec-11 \$	10.0
T41204P2	Paving: 3 Locs	Dec-11 \$	3.3
T5080302	Signal Control Mods Ph 3	Dec-11 \$	43.3
T5040403	Replace HPEMs	Jan-12 \$	5.2
T5041174	Rehab East 180 St WPR	Jan-12 \$	59.3
T5041319	ADA East 180 St WPR	Jan-12 \$	13.1
T5160726	EFR East 180 Street WPR	Jan-12 \$	9.2
T5120307	ENY Depot Repairs	Feb-12 \$	25.0
T5120416	Priority Repairs: 3 Depots	Feb-12 \$	19.6
T5049901	Rehab 71 St WST	Mar-12 \$	9.1
T5049902	Rehab 79 St WST	Mar-12 \$	9.1
T5049903	Rehab 18 Ave WST	Mar-12 \$	8.5
T5049904	Rehab 20 Ave WST	Mar-12 \$	8.5
T5049905	Rehab 25 Ave WST	Mar-12 \$	8.5
T5049906	Rehab Bay 50 St WST	Mar-12 \$	9.2
T5049907	Rehab Bay Parkway WST	Mar-12 \$	21.9
T5049908	ADA Bay Parkway WST	Mar-12 \$	14.6

MTA New York City Transit Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
T5049909	Rehab Ft Hamilton Parkway WST	Mar-12 \$	27.6
T5049910	Rehab 62 St WST	Mar-12 \$	19.7
T5049911	Rehab 9 Ave WST	Mar-12 \$	27.9
T5049912	Station Work 50 St WST	Mar-12 \$	6.6
T5049913	Station Work 55 St WST	Mar-12 \$	6.6
T5079901	Struct Rehab 9 Ave-Bay 50 WST	Mar-12 \$	65.1
T5041407	Replace Canopies 5 Stns BW7	May-12 \$	18.3
T5041417	Dyckman St Station Impr BW7	May-12 \$	17.9
T5090216	Modernize Greeley Substn	May-12 \$	30.9
T5119901	Yard Fencing Priority 1: 8 Loc	Jun-12 \$	21.7
T5120306	Reconstruct Clara Hale Depot	Jun-12 \$	327.0
T5070333	Flooding Mitigation:Var Locs	Jul-12 \$	90.0
T5160202	Capital Revolving Fund	Jul-12 \$	25.0
T5130203	Purchase 2 Ballast Regulators	Sep-12 \$	7.8
T5060215	Tun Ltg Lex Av-5th Av QBL	Oct-12 \$	12.0
T5060216	Tun Ltg Remvls Lex-Qns Plz QBL	Oct-12 \$	2.8
T5070335	Stillwell Term-Switch, Wrap-up	Oct-12 \$	2.1
T5080314	Interlockings 5th Av, Lex QBL	Oct-12 \$	142.7
T5080325	Signal/Eqt Rooms Times Sq FLS	Oct-12 \$	3.8
T5120405	Bus Locator System	Dec-12 \$	30.7
T5070307	Rehab Culver Viaduct Ph 2	Feb-13 \$	158.7
T5080312	Interlocking 4Av CUL	Feb-13 \$	125.3
T5090406	Repl Negative Cables RKY	Mar-13 \$	13.1
T5080307	Signal Key-By Circuit Mod Ph 2	Dec-13 \$	26.8
T5080323	CBTC Test Track CUL Ph 1	Dec-13 \$	15.0

MTA Long Island Rail Road Completions 2009-2013
\$ in millions

Project ID	Project Description	Project	
		Completion	Allocation
L40502K5	Jamaica Interlockings	Jan-09	\$ 13.45
L50701PJ	Third Rail System - Cable	Jan-09	\$ 5.43
N50905HH	Lynbrook Taxi Stand	Jan-09	\$ 0.09
L4060339	Richmond Hill/Diesel Yards	Mar-09	\$ 22.97
L506016N	Long Island City Yard (3A/3B)	Mar-09	\$ 17.88
L50701PT	Power Pole Line Replacement	Apr-09	\$ 2.57
L502042B	Broadway Platform Replacement	May-09	\$ 13.76
L50401B6	Shinnecock Canal/North Highway	May-09	\$ 1.27
L50701PS	Signal Power Line Replacement	Jun-09	\$ 3.81
L50701PM	Composite Third Rail	Jun-09	\$ 20.39
N50905HJ	Woodmere Station Rehab	Jun-09	\$ 0.48
N50905HW	Lynbrook Fencing	Jun-09	\$ 0.13
L502042C	Seaford Platform Replacement	Jul-09	\$ 13.49
N50905HL	Bellmore Waiting Room & Stairs	Jul-09	\$ 0.54
L4020424	Atlantic Terminal	Sep-09	\$ 105.49
L4020434	Valley Stream Station Rehab	Sep-09	\$ 6.82
L50501S9	Communications Pole Line Repla	Oct-09	\$ 7.21
N50905HM	Brentwood Station	Nov-09	\$ 1.36
L502042G	Babylon Branch Stair Replaceme	Dec-09	\$ 4.22
L50301R2	Drainage Control	Dec-09	\$ 6.00
L50301R3	Fencing	Dec-09	\$ 2.51
L50301R4	Demolitions	Dec-09	\$ 1.72
L50301R7	Amott Culvert	Dec-09	\$ 7.07
L50301T5	2009 Annual Track Program	Dec-09	\$ 53.89
L50502SV	Valley Interlocking - Phase II	Dec-09	\$ 35.05
L506016H	M OF W REPAIR FACILITY	Jan-10	\$ 13.37
L50301E1	TRACK EQUIPMENT	Jan-10	\$ 31.00
L50501S7	FIBER OPTIC NETWORK	Jan-10	\$ 70.12
L50502SX	BABYLON TO SPEONK SIGNALIZATION	Jan-10	\$ 16.30
L50701PG	REPLACE 3 SUBSTATIONS	Jan-10	\$ 37.04
L50701PK	THIRD RAIL SYSTEM - PROTECTION BOARD	Jan-10	\$ 8.12
N50905HB	BAYSHORE OVERPASS & BUILDING	Jan-10	\$ 2.87
N50905HY	BAYSHORE LIGHTING	Jan-10	\$ 0.85
L50701P7	BRIDGE ELECTRICAL SYSTEM REPLACEMENT	Feb-10	\$ 0.91
L50701P8	ELECTRICAL SYSTEMS - SIGNAL LOADS	Feb-10	\$ 1.20
L50701PA	SUBSTATION - DC BREAKER REPLACEMENT	Feb-10	\$ 3.82
L50701PB	SUBSTATION BATTERY REPLACEMENT	Feb-10	\$ 1.36
L50502SG	SIGNAL NORMAL REPLACEMENT PROGRAM	Mar-10	\$ 5.45
L506016K	ROLLING STOCK SUPPORT EQUIPMENT	Mar-10	\$ 8.01
L50401B2	BRIDGE PAINTING	May-10	\$ 6.00
L50101M1	M-7 HORNS	Jun-10	\$ 6.80
L5020526	RONKONKOMA PARKING IMPROVEMENT (NE)	Jun-10	\$ 4.20
L50401B4	ATLANTIC AVE. VIADUCT	Jun-10	\$ 93.38
L509048R	DIESEL FLEET SIMULATOR	Jun-10	\$ 2.02
N50905HN	CENTRAL ISLIP STATION	Jun-10	\$ 2.03
N50905HU	STONY BROOK STATION	Jun-10	\$ 2.78
N51001Z1	MTA POLICE - CENTRAL ISLIP FACILTY	Jun-10	\$ 11.47
L407032I	VALLEY STREAM/ISLAND PK SUBSTATIONS	Jul-10	\$ 25.25
L5020425	JCC BUILDING FITOUT - PHASE 2	Jul-10	\$ 23.67
L50502SB	BABYLON BRANCH IMPROVEMENTS	Aug-10	\$ 30.60
L50401B1	BRIDGE PROGRAM	Sep-10	\$ 5.90
L506016C	HILLSIDE MAINTENACE BLDG/REHAB	Oct-10	\$ 5.44
L50502SC	CTC-TRACTION POWER- SCADA	Nov-10	\$ 14.66
N51001Z2	MTA POLICE - MERRICK FACILITY	Nov-10	\$ 0.99
L30209EA	JAMAICA DEVELOPMENT	Dec-10	\$ 1.20
L40502E5	DOT GRADE CROSSING COMPLETION	Dec-10	\$ 7.11

MTA Long Island Rail Road Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
L50301R1	ROW - CULVERTS	Dec-10	\$ 2.00
L50301R6	ROW - TRACK STABILITY/RETAINING WALLS	Dec-10	\$ 4.06
L50401B3	POWELL CREEK & HOG ISLAND CHANNEL	Dec-10	\$ 14.04
L50401B9	DB BRIDGE RAHABILITATION	Dec-10	\$ 0.84
L50501S6	IMPROVED RADIO COVERAGE/INFRA P25 COMPL	Dec-10	\$ 15.29
L50502SA	WAYSIDE EVENT RECORDERS	Dec-10	\$ 6.30
L50701PC	POWER SYSTEM UPGRADES	Dec-10	\$ 1.69
L40703C1	F CIRCUIT BREAKER HOUSE	Jan-11	\$ 5.86
L502042U	ELEVATOR REPLACEMENTS @ GREAT NECK	Jan-11	\$ 3.30
N50905HR	LITTLE NECK QUIET ZONE	Jan-11	\$ 1.50
L50401VA	EAST RIVER TUNNEL FIRE & LIFE SAFETY	Feb-11	\$ 116.30
L50701PU	SIGNAL POWER MOTOR GENERATORS	Feb-11	\$ 2.08
L50206VC	PENN STA - EMP FAC YARDS /BLDG/ESCALATOR	Mar-11	\$ 2.18
L50401B8	WOODHAVEN AND QUEENS BRIDGE	Mar-11	\$ 18.02
L50502SL	JAY, HALL & DUNTON MICROPROCESSORS	May-11	\$ 42.29
L50501S8	AVPS EXPANSION	Jun-11	\$ 34.94
L50701PH	DEMO AND CONTRUCTION OF 6 SUBSTATIONS	Aug-11	\$ 61.34
L404024Y	EAST RIVER TUNNEL VENTILATION	Oct-11	\$ 89.75
L50301E9	ACL DIRECT FIXATION REPLACEMENT	Nov-11	\$ 61.47
L502042T	ESCALATOR REPLACEMENT PROGRAM	Dec-11	\$ 4.08
L50401B5	JUNCTION BLVD. ABUTMENT/PW	Jan-12	\$ 19.76
L50401B7	BROADWAY & 150TH STREET BRIDGES	Jan-12	\$ 1.33
L5020428	FOREST HILL STATION-RAMP	Apr-12	\$ 2.00
L506016Y	LCM SHOP DESIGN AND CONSTRUCTION	Apr-12	\$ 43.23
L509048A	ELECTRIC SUBSTATIONS REMEDIATION	Apr-12	\$ 10.23
L506016P	BABYLON CAR WASH (Now PN YY)	Sep-12	\$ 26.70
L5020427	REPLACE ELEVATOR - ATLANTIC TERMINAL	Jan-13	\$ 3.00
L509048K	MORRIS PARK ENVIRONMENTAL	Mar-13	\$ 8.59
L502042D	NEW ELEVATORS - QUEENS VILLAGE STATION	Apr-13	\$ 8.45
L502042E	NEW ELEVATORS - FLUSHING MAIN STREET	Jul-13	\$ 8.45
L50206VB	PENN STA - 3RD RAIL & SIGNAL	Jul-13	\$ 11.43
L509048B	YAPHANK LANDFILL REMEDIATION	Sep-13	\$ 2.20

MTA Metro-North Railroad Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
M506-01-06	Poughkeepsie Yard Improvements	Jan-09	\$ 1.73
M503-01-13	2008 Cyclical Track Program	Mar-09	\$ 10.90
M503-02-13	Bridge Walkways	May-09	\$ 2.10
M501-01-01	Specification/Purchase Diesel Loco for non-GCT svcs.	Jun-09	\$ 7.00
M503-02-12	Clearance Inventory and Video	Jul-09	\$ 0.70
M402-02-16	Yankees-E.153rd Street Station	Aug-09	\$ 52.64
M503-02-16	Employee Welfare and Storage Facilities	Sep-09	\$ 2.23
M503-03-04	Otisville Tunnel	Sep-09	\$ 1.09
M501-03-08	Replace Obsolete Work Equipment	Oct-09	\$ 1.75
M503-03-02	West of Hudson Improvements	Oct-09	\$ 3.45
M501-01-10	M-9 Specification Development	Nov-09	\$ 1.40
M502-02-08	Ticket Selling Machines	Nov-09	\$ 3.66
M504-01-12	Vital Processor System (GCT)	Nov-09	\$ 6.20
M504-01-14	Replace High Cycle Rate Relays	Nov-09	\$ 0.75
M504-01-05	Replace CTC Systems (OCC/ECC)	Dec-09	\$ 26.97
M506-01-03	Harmon Shop Replacement (Master Plan)	Dec-09	\$ 357.13
A401-01-02	M-2 Car Remanufacture	Dec-09	\$ 26.35
M501-01-02	M-2 Critical Systems - 241 Cars	Dec-09	\$ 8.82
M503-02-02	Rehabilitate Culverts/Railtop Culverts	Dec-09	\$ 3.13
M503-02-05	Replace Timbers Undergrade Bridges	Dec-09	\$ 2.04
M503-02-18	Systemwide Flood Control	Dec-09	\$ 0.50
M504-01-13	Refurbish/Replace Electric Switch Machines	Dec-09	\$ 0.95
M504-01-16	Replace Interlocking/Siding -West of Hudson	Dec-09	\$ 2.10
M504-01-17	PBX Replacement	Dec-09	\$ 1.93
M505-01-05	Replace Substation Batteries	Dec-09	\$ 0.74
M503-02-08	Right-of-Way Fencing	Feb-10	\$ 1.90
M503-01-14	2009 Cyclical Track Program	Mar-10	\$ 11.30
M503-02-15	Catenary Painting NHL (NYS)	Mar-10	\$ 3.62
M505-01-02	Substation Retrofit - Harlem and Hudson Lines	Apr-10	\$ 12.68
M402-03-13	North White Plains Parking - EIS	Jun-10	\$ 3.08
M503-03-01	West of Hudson Track Program	Jun-10	\$ 31.60
M503-03-05	Undergrade Bridge Program West of Hudson	Jun-10	\$ 8.00
M504-01-11	C&S Cable Replacement GCT to Mott Haven	Jun-10	\$ 4.20
M508-01-03	Environmental Remediation	Jun-10	\$ 1.20
M505-01-03	Replace Harlem River Lift Bridge Breaker Houses	Jul-10	\$ 1.46
M505-01-04	Aluminum 3rd Rail and E-Rail GCT Lower Level	Jul-10	\$ 2.98
M508-01-02	Systemwide Lead/Asbestos Abatement	Jul-10	\$ 4.40
A401-01-07	West of Hudson Comet Overhauls	Aug-10	\$ 16.03
M501-01-09	End Door Coach Midlife Overhaul - 40 Cars	Aug-10	\$ 21.72
M502-02-03	Poughkeepsie Station Building	Aug-10	\$ 15.08
M502-02-06	Station Building Rehabilitation	Aug-10	\$ 9.93
M503-02-03	D.C. Substation/Signal House	Aug-10	\$ 2.08
M502-01-05	GCT Elevator Rehabilitation Phase III	Sep-10	\$ 4.25
M503-01-05	M of W Equipment	Sep-10	\$ 10.20

MTA Metro-North Railroad Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
M503-02-09	Remove Obsolete Facilities	Sep-10	\$ 4.28
M504-01-10	Upgrade Grade Crossings	Sep-10	\$ 0.95
M505-01-10	Install Sectionalizing Switches GCT	Oct-10	\$ 4.35
M503-01-06	Rebuild Retaining Walls	Nov-10	\$ 4.47
M504-01-15	Replace Track Relays	Nov-10	\$ 2.47
M404-01-07	Optimize Signal Relay Circuits	Dec-10	\$ 2.56
M502-03-02	Parking Expansion	Dec-10	\$ 10.28
M503-01-03	GCT Turnout and Switch Renewal	Dec-10	\$ 11.88
M503-01-04	Turnouts Yards	Dec-10	\$ 5.22
M503-01-09	Drainage and Undercutting	Dec-10	\$ 7.78
M503-02-01	Replace/Repair Undergrade Bridge Program	Dec-10	\$ 26.14
M505-01-09	Rehab Harlem and Hudson Lines Substations	Dec-10	\$ 13.42
M508-01-07	Program Scope Development	Dec-10	\$ 15.88
M502-01-08	GCT Water Conveyance Utilities Improvements	Jan-11	\$ 2.26
M403-02-05	Rehab/Replace Overhead Bridges	Mar-11	\$ 2.40
M502-01-09	GCT Facilities Rehabilitation	Mar-11	\$ 18.00
M501-01-05	M-6 Midlife Remanufacture Spec Develop	Jun-11	\$ 0.60
M502-01-02	GCT Leaks Remediation	Jun-11	\$ 1.48
M502-02-07	Station and Platform Informational Signs	Jun-11	\$ 0.94
M502-99-05	GCT Elevators	Jun-11	\$ 7.70
M503-01-02	Turnouts Mainline/High Speed	Jun-11	\$ 40.80
M508-01-09	Customer and Employee Communications Projects	Oct-11	\$ 8.66
M501-01-11	West of Hudson Locomotives	Nov-11	\$ 8.60
M501-01-04	M-4 Midlife Remanufacture - 54 Cars	Dec-11	\$ 9.96
M502-03-03	Cortlandt Parking & Access Improvements	Dec-11	\$ 28.63
M504-01-07	Signal System Replacement	Dec-11	\$ 27.36
M502-02-05	New Haven Line (NYS) Stations Improvements	Feb-12	\$ 22.89
M502-99-01	Tarrytown Station Improvement	Apr-12	\$ 38.22
M503-02-06	Overhead Bridge Program-East of Hudson (MNR Share)	Apr-12	\$ 4.50
M505-01-01	Substation Bridge 23	May-12	\$ 4.25
M506-01-07	Shops and Yards Miscellaneous Environmental Improvements	Jul-12	\$ 1.55
M503-03-03	Moodna/Woodbury Viaducts	Sep-12	\$ 4.51
M502-02-01	Hudson Line Stations Improvements Phase II	Oct-12	\$ 88.99
M501-01-07	M-8 NHL Purchase - 210+90 Cars MN Share	Dec-12	\$ 99.86
M502-02-09	Bronx Stations/Capacity Improvements	Dec-12	\$ 11.49
M505-01-08	Harlem and Hudson Lines Power Improvements	Dec-12	\$ 47.12
M502-03-01	Parking Rehabilitation	Nov-13	\$ 2.40

MTA Bridges and Tunnels Completions 2009-2013
\$ in millions

Project ID	Project Description	Project	
		Completion	Allocation
D501MP02	Structural Steel Repairs	Apr-09	\$ 21.96
D501TB66	Anchorage Rehab and Dehumidification	May-09	\$ 21.09
D403AW41	Toll Registry Systems Replacement	Jun-09	\$ 9.14
D502TB64	Replace Deck-RI Viaduct	Jun-09	\$ 257.84
D505BB80	Rehabilitation of Ventilation Building	Jun-09	\$ 32.50
D502VN17	Rehabilitation of Approach Spans	Aug-09	\$ 90.17
D501BW85	Critical Panel Unwrapping	Nov-09	\$ 6.74
D503AW48	2nd Generation E-Zpass In-Lane	Feb-10	\$ 5.01
D501CB08	Deck and Structural Rehab	May-10	\$ 69.34
D502HH80	Replace Lower Level Deck	Jun-10	\$ 86.99
D502VN80	Rehab Decks on Suspended Spans	Jun-10	\$ 51.91
D501TN85	Suspended Span Cable Rewarping	Oct-10	\$ 15.62
D501VN32	Structural Steel Repairs	Nov-10	\$ 13.63
D503AW52	Adv. Automated Traffic Detect.	Dec-10	\$ 3.00
D504AW80	Variable Message Signs	Dec-10	\$ 3.59
D502HH04	Replace Cross Drainage	Dec-10	\$ 3.96
D503VN03	New Toll Plaza - Phase A	Feb-11	\$ 10.18
D503AW36	Installation of CCTV/Fiber Opt	Apr-11	\$ 1.72
D501TN87	Anchorage and Tower Protection	Aug-11	\$ 6.09
D502TN50	Replace Concrete Deck	Nov-11	\$ 75.89
D503AW37	Operation Centers TS Systems	Feb-12	\$ 3.28
D505TB59	Rehab of Building 104	Mar-12	\$ 85.73
D502BW89	Elevated & On Grade (Bx) Appr.	Oct-12	\$ 209.38
D501BW97	Concrete Anchorage Repairs	Dec-12	\$ 11.10
D505QM01	Service & FE Building Rehab	Jun-13	\$ 11.33

MTA Capital Company Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
G4140406	Emer Gen Upgrde Livingston Plz	Jun-09	\$ 0.9
G4140407	03ODP -AccessCntrl/Detect Sys	Sep-09	\$ 14.9
G4140409	04ODP -Incident Mgmt Equipmnt	Sep-09	\$ 0.6
G51402G3	06TSG Fncg&CCTV-BayRdgPipeline	Sep-09	\$ 1.9
G51402G4	06TSG Fencing-Hunters Pt & ERT	Sep-09	\$ 0.3
G4120201	SoFe Terminal Structure	Sep-09	\$ 291.2
G4120202	SoFe Terminal Finishes/System	Sep-09	\$ 147.4
G4120113	FSTC R/W Cortlandt NB Platfrm	Nov-09	\$ 4.4
G4090127	GCT Locomotives (VM022)	Dec-09	\$ 5.8
G4140101	B&T Security Projs:Infra&Facs (IESS Randalls Island)	Dec-09	\$ 7.1
G4140102	Verazzano Br Security / Harden (IESS)	Dec-09	\$ 21.5
G4140204	East River Tunnels - Security (IESS)	Dec-09	\$ 47.7
G4140301	MNR Security Projs:Infra&Facs (IESS HRLB)	Dec-09	\$ 41.0
G4140302	Grnd Cntrl Security/Hardening	Dec-09	\$ 57.1
G4140403	63 St Tun Security & Hardening (IESS)	Dec-09	\$ 50.0
G4140404	Times Square - Security (IESS)	Dec-09	\$ 19.0
G5090118	Amtrak Heavy Equipment (VH067)	Dec-09	\$ 1.5
G5140102	B&T Throgs Neck Hardening	Jan-10	\$ 46.6
G4140401	NYCT Security Projs:Infra&Facs	Mar-10	\$ 168.9
G4140412	04ODP - RollUp Doors - Depots	Apr-10	\$ 3.5
G5090125	MNR MODs andTractionPower Relo (FM216)	Apr-10	\$ 14.5
G4120204	SoFe Landscaping	Apr-10	\$ 25.4
G5140303	07TSG GCT Emergency Generators	May-10	\$ 17.3
G5090127	F Interlocking CIL (FHA62)	Jul-10	\$ 8.9
G5140103	B&T Bronx Whitestone Hardening	Jul-10	\$ 44.6
G4120109	FSTC - 4A Foundation	Aug-10	\$ 77.9
G5090126	Harold Structures (Part 2) (CH054A)	Sep-10	\$ 42.1
G5090117	Harold Structures & G02 Substation (Part 1) (CH053)	Oct-10	\$ 173.3
G5090118	Harold Interlocking Stage 1 (FH/VH - A/L-01)	Oct-10	\$ 48.2
G5090128	Madison Yard Demolition (CM008A)	Nov-10	\$ 40.9
G4140309	525 N. Broadway, White Plains	Dec-10	\$ 53.3
G5140104	B&T Triborough Hardening	Dec-10	\$ 48.2
G5090145	Northern Boulevard Crossing (CQ039)	Feb-11	\$ 61.1
G5100103	SAS 86th Street Station - Contract 5A	Feb-11	\$ 50.8
G5090143	44th Street & 245 Park Avenue Entrance (CM004)	Mar-11	\$ 43.8
G4100106	SAS Tunnels 92 St-62 St	May-11	\$ 383.4
G5140405	07TSG Access Cntrl/Detect Sys	Jul-11	\$ 13.8
G4140203	Penn Stn LIRR/NYCT Sec/Harden (IESS & Pkg 5 - MSG)	Sep-11	\$ 50.3
G4140201	LIRR Security Projs:Infra&Facs (IESS, Atl/Jam Terminal)	Dec-11	\$ 9.8
G5090115	50th St. Vent Plant Facility (CM013)	Mar-12	\$ 128.1
G4120114	FSTC - 4/5 Station Rehab & Dey St Headhouse	Apr-12	\$ 58.6
G4120115	FSTC 4E - Dey St Corridor & R/W & 4/5 Finishes	Apr-12	\$ 44.6
G5090119	Harold Tower Supervisory Control System (VH051 Part 2)	May-12	\$ 7.1
G5090122	Queens Bored-Tunnels & Structures (CQ031)	Jun-12	\$ 489.9
G4090119	Manhattan Tunnels Excavation (CM009)	Jul-12	\$ 453.5
G5090114	Manhattan Structures Part 1 (CM019)	Jul-12	\$ 793.5
G5100101	SAS 96th Street Station - Contract 2A	Jul-12	\$ 361.6

MTA Capital Company Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
G4120106	FSTC 4B - A/C Mezzanine, J/M/Z	Dec-12 \$	208.2
G4120103	FSTC Real Estate	Dec-12 \$	174.1
G4120108	FSTC 4G- Corbin Building Restoration	Dec-12 \$	111.8
G5090119	Harold Design/ Furnish CILs (VH051 Part 1)	Jan-13 \$	30.9
G4120107	FSTC 4F - Transit Center Enclosure	Oct-13 \$	253.5
G5110104	Flushing Line Extension - Running Tunnel	Nov-13 \$	1,225.9

MTA Bus Company Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
U4030208	105 Hybrid-Electric Buses 2007	Mar-10 \$	64.0
U5030203	Roof/Ventilation LaGuardia	Sep-10 \$	7.0
U4030211	40 Hi-Cap Express Buses 2008	Dec-10 \$	25.0
U5030211	Roof/Ventilation Far Rockaway	Dec-10 \$	4.7
U5030209	Upgrade Parking - Baisley Park	Mar-11 \$	6.9
U5030204	Elec Upgrd/Emer Gens 6 Depots	May-11 \$	13.9
U5030213	Roof/Ventilation E'chester Mtc	May-11 \$	3.1
U5030212	Roof/Ventilation Baisley Park	Sep-11 \$	7.3
U5030210	Security Upgrade CP ECH YONKRS	Dec-11 \$	2.8
U5030214	Roof/Ventilation JFK	Feb-12 \$	8.0
U5030217	Fire Protection JFK LG BP ECH	Apr-13 \$	10.0
U5030215	Fueling Lane & Bus Wash LG	Jul-13 \$	8.0
U5030216	Addtnl Fuel Capacity BP JFK LG	Jul-13 \$	3.0
U5030299	Engineering Consultant Svcs	Aug-13 \$	5.0

MTA Police Department Completions 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
N510-01-06	MTAPD Emergency Service Units	Jun-09	\$ 0.63
N510-01-01	MTAPD Central Islip Facility	Jun-10	\$ 11.47
N510-01-04	MTAPD Merrick Facility	Nov-10	\$ 0.99
N510-01-04	MTAPD K-9 Facility	Jun-11	\$ 7.06
N510-01-09	MTAPD Public Safety Radio-Consultant	Dec-12	\$ 8.20

**OPERATING IMPACTS EXCEEDING \$1 MILLION
FOR CAPITAL PROJECTS REACHING BENEFICIAL USE 2009 – 2013**

NEW YORK CITY TRANSIT CAPITAL PROJECTS

Project: Fulton St Transit Center Complex

This is a reconfiguration and reconstruction of an existing complex of subway stations. There is an additional underground connecting concourse extending west to the Cortlandt St Broadway line station, and the design for a new entry pavilion at Fulton and Broadway is still being determined. The complex is being renewed in phases. The renewed complex will be larger and have new escalators and elevators. Full impacts begin in 2013 (\$12.5 million).

Project: R160 Option 2 Subway Car Purchase

This is the second option of the purchase of R160 subway cars. The option was exercised in November 2008. This purchase of 382 cars has 292 cars that replace older ones and 90 that are expanding the fleet. Additional new cars to the fleet have additional maintenance, energy, and personnel costs. Deliveries will start in August 2009 through completion in June 2010, with arrival of the growth cars starting in approximately March 2010. Full impacts begin in June 2010 (\$4.3 million).

Project: New South Ferry Station

This is a new subway station, replacing the operations of the previous South Ferry station. The new station is larger, has escalators, elevators, HVAC, and functions as a true terminal station. The station opened for passenger service March 16, 2009. Full impacts begin in 2009 (\$3.7 million).

Project: Purchase 745 Hybrid Electric Buses

Hybrid Buses are more expensive to maintain than the standard diesel buses. An additional 110-172 positions per year are needed in this period; all the positions reflect maintainer positions, while the OTPS expenses are maintenance materials. However, some of the expense is offset by diesel fuel savings. The increased impacts begin in 2008 (\$.99 million), but full impacts begin in 2010 (\$27.6 million) as all buses enter their major maintenance cycles.

Project: Charleston Depot Annex

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

Project: Paratransit AVL

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

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

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

LONG ISLAND RAIL ROAD CAPITAL PROJECTS

There are no capital projects entering beneficial use in 2009-2013 that have an impact on the LIRR's operating budget over \$1 million.

METRO-NORTH RAILROAD CAPITAL PROJECT

Project: 525 North Broadway Renovation (Phase III & IV)

This project involves the acquisition, renovation, and build-out of a two-story commercial office building for Metro-North offices, Phone Center and Business Recovery. Impacts in 2010 include; the addition of four C&S positions and one vehicle purchase, maintenance, material cost, one-time furniture, and Graybar 9th floor and Elmsford building lease extensions, all totaling \$2.57 million. Future impacts in 2011 and beyond will drop the lease extension, reducing the impacts to \$0.93 million each year.

Project: Harmon Shop Replacement – Master Plan

This project is to replace the Harmon Maintenance Shops and reconfigure and improve the Storage Yards. New shops will be implemented in multiple phases. Impacts in 2010 are for a new Locomotive and Coach shops. These impacts, totaling \$2.25 million/yr, cover the purchase of two vehicles purchase plus annual maintenance, 15 additional MofE positions, material cost for various Departments, 3rd party service contract and occupancy cost. Future impacts, in 2011, 2012, and 2013, will continue to carry the new positions, material cost, vehicle cost, service contract, and occupancy cost at \$2.18 million each year.

MTA BRIDGES AND TUNNELS CAPITAL PROJECTS

Project: Rehabilitation of Building 104 at the Triborough Bridge

This project renovates Building 104 on Randall's/Wards Island to house B&T engineering and other administrative staff who currently occupy the Robert Moses Building. Impacts begin in 2011, reflecting headcount (7 positions), operating and maintenance costs, including electrical power, heating and general maintenance (\$0.9 million). Full impacts in 2012 (\$1.6 million).

MTA POLICE DEPARTMENT CAPITAL PROJECTS

There are no capital projects entering beneficial use in 2009-2013 that have an impact on the MTAPD's operating budget over \$1 million.

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