

## **VI. Agency Financial Plans and 12-Month Allocations**

# **Bridges and Tunnels**

**MTA BRIDGES AND TUNNELS**  
**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 Bridges and Tunnels' 2008 Final Estimate, 2009 Adopted Budget and the Financial Plan for 2009-2012.

The Adopted Budget incorporates the 2009 PEGs within the baseline, adjusts for any Technical Adjustments to the November Financial Plan, and includes Gap Closing Actions, Internal Actions and Other Administrative Reductions that were previously presented "below-the-line" in the MTA Consolidated Statements, adopted by the Board in December 2008.

These adjustments are itemized in the attached Reconciliation to the November Financial Plan and are described below:

- The 2009 toll increase results in additional revenue over the financial plan period in the amount of \$173.5 million in 2009, \$290.6 million in 2010, \$291.6 million in 2011, and \$293.3 million in 2012.
- The program to eliminate E-ZPass Forgiveness results in additional revenue of \$10.0 million per year beginning in 2009. A technical adjustment is being made in 2008 for \$1.0 million in revenue.
- The centralization of certain finance, technology and human resource services to the Business Service Center results in a savings of \$1.7 million in 2011 and \$4.0 million in 2012.
- The Additional Actions for Budget Balance (AABBs) proposed by B&T result in total reductions of \$17.1 million in 2009, \$24.2 million in 2010, \$7.4 million in 2011 and \$10.7 million in 2012. A total of 28 positions would be reduced through these actions.
- The AABBs are offset by a technical adjustment that has been made to reflect a transfer of an AABB program to MTAHQ where the savings will occur. The adjustment will reduce B&T's AABB savings by \$2.2M in 2009 and \$3.6M in each year from 2010-2012.
- The 2009 PEGs result in a savings of \$0.3 million per year over the financial plan period and have been redistributed within the appropriate generic expense categories.
- Other administrative expense reductions amount to a savings of \$0.5 million in 2009 and are the result of an MTA-wide effort to reduce travel expenses, subscriptions, and non-revenue vehicle usage.

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 BRIDGES AND TUNNELS**  
**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>1,832</b>	<b>\$862.541</b>	<b>1,832</b>	<b>\$842.120</b>	<b>1,832</b>	<b>\$813.487</b>	<b>1,839</b>	<b>\$813.686</b>	<b>1,839</b> <b>\$803.627</b>
<b>Technical Adjustments:</b>										
Eliminate E-Z Pass Forgiveness	-	(\$1.000)	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
2009 Expenses associated with Toll Increase	-	0.000	-	(2.871)	-	(4.997)	-	(5.117)	-	(5.239)
AABB*	-	\$0.000	-	(\$2.200)	-	(\$3.630)	-	(\$3.600)	-	(\$3.600)
<b>Sub-Total Technical Adjustments</b>										
	-	(\$1.000)	-	(\$5.071)	-	(\$8.627)	-	(\$8.717)	-	(\$8.839)
<b>Gap Closing Actions:</b>										
2009 Fare/Toll Increase in Baseline	-	\$0.000	-	\$173.476	-	\$290.626	-	\$291.628	-	\$293.268
2009 PEG Program in Baseline	-	0.000	3	0.264	3	0.313	3	0.323	3	0.334
<b>Internal Actions:</b>										
Business Service Center	-	0.000	-	0.000	-	0.000	16	1.691	41	4.049
Eliminate E-Z Pass Forgiveness	-	1.000	-	10.000	-	10.000	-	10.000	-	10.000
<b>Additional Actions for Budget Balance:</b>										
AABB Revenue	-	0.000	-	0.000	-	0.000	-	0.000	-	0.000
AABB Expense	-	<u>0.000</u>	<u>28</u>	<u>17.113</u>	<u>28</u>	<u>24.189</u>	<u>28</u>	<u>7.378</u>	<u>28</u>	<u>10.729</u>
Net AABB*	-	<u>0.000</u>	<u>28</u>	<u>17.113</u>	<u>28</u>	<u>24.189</u>	<u>28</u>	<u>7.378</u>	<u>28</u>	<u>10.729</u>
Other Administrative Reductions	-	0.190	-	0.540	-	0.000	-	0.000	-	0.000
<b>Sub-Total Gap Closing Actions</b>										
	-	\$1.190	31	\$201.393	31	\$325.128	47	\$311.019	72	\$318.380
<b>Transfer Pension Valuations from HQ to Agency Forecasts</b>										
	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
<b>Transfer Fuel into Agency Forecasts</b>										
	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
<b>2009 February Financial Plan: Baseline Net Surplus/(Deficit)</b>										
	<b>1,832</b>	<b>\$ 862.731</b>	<b>1,801</b>	<b>\$ 1,038.443</b>	<b>1,801</b>	<b>\$ 1,129.988</b>	<b>1,792</b>	<b>\$ 1,115.989</b>	<b>1,767</b>	<b>\$ 1,113.168</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 and \$3.6M in each year from 2010-2012.

**MTA BRIDGES AND TUNNELS**  
**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	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000

**Technical Adjustments:**

Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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**Gap Closing Actions:**

**Internal Actions:**

**Additional Actions for Budget Balance:**

Sub-Total Gap Closing Actions	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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2009 February Financial Plan: Baseline Net												
Surplus/(Deficit)	0	\$	-	0	\$	-	0	\$	-	0	\$	-

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

**NON-REIMBURSABLE**

	<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
Vehicle Toll Revenue	1,273.180	1,263.730	1,263.592	1,267.946	1,275.080
<i>Toll Increase 6/1/09</i>	0.000	173.476	290.626	291.628	293.268
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
<i>Eliminate E-Z Pass Forgiveness</i>	0.000	10.000	10.000	10.000	10.000
Other Operating Revenue	11.515	11.981	12.151	12.358	12.570
Capital and Other Reimbursements	0.000	(0.000)	(0.000)	0.000	0.000
Investment Income	2.558	2.321	4.099	4.458	4.458
<b>Total Revenue</b>	<b>\$1,287.253</b>	<b>\$1,461.508</b>	<b>\$1,580.468</b>	<b>\$1,586.389</b>	<b>\$1,595.377</b>
<b>Operating Expenses</b>					
<b><u>Labor:</u></b>					
Payroll	\$122.154	\$128.613	\$132.650	\$136.179	\$139.203
Overtime	26.367	26.370	26.522	27.057	27.568
Health and Welfare	19.845	21.838	23.234	25.100	26.986
OPEB Current Payment	11.764	12.923	13.844	14.830	15.887
Pensions	19.513	23.446	24.068	24.750	25.481
Other Fringe Benefits	15.669	16.130	16.643	16.686	16.477
Reimbursable Overhead	(7.126)	(6.037)	(7.170)	(7.314)	(7.460)
<b>Total Labor Expenses</b>	<b>\$208.186</b>	<b>\$223.284</b>	<b>\$229.790</b>	<b>\$237.288</b>	<b>\$244.141</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	0.000	0.000	0.000	0.000	0.000
Insurance	8.163	8.851	10.390	11.357	12.430
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	171.768	162.075	172.523	165.980	178.477
Professional Service Contracts	16.322	22.354	19.586	18.744	20.468
Materials & Supplies	17.902	18.904	35.411	37.740	30.629
Other Business Expenses	2.181	2.510	3.339	3.070	3.192
<b>Total Non-Labor Expenses</b>	<b>\$216.336</b>	<b>\$214.694</b>	<b>\$241.249</b>	<b>\$236.891</b>	<b>\$245.196</b>
<b><u>Other Expense 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><u>Gap Closing Actions:</u></b>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$0.000	(\$14.913)	(\$20.559)	(\$3.778)	(\$7.129)
<b>Total Gap Closing Actions</b>	<b>\$0.000</b>	<b>(\$14.913)</b>	<b>(\$20.559)</b>	<b>(\$3.778)</b>	<b>(\$7.129)</b>
<b>Total Expenses Before Depreciation and GASB Adjs.</b>	<b>\$424.522</b>	<b>\$423.065</b>	<b>\$450.480</b>	<b>\$470.401</b>	<b>\$482.208</b>
Add: Depreciation	\$72.700	\$77.800	\$83.200	\$89.000	\$95.200
Add: OPEB Obligation	61.300	65.900	69.200	72.400	75.800
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses After Depreciation and GASB Adjs.</b>	<b>\$558.522</b>	<b>\$566.765</b>	<b>\$602.880</b>	<b>\$631.801</b>	<b>\$653.208</b>
Less: Depreciation	72.700	77.800	83.200	89.000	95.200
Less: OPEB Obligation	61.300	65.900	69.200	72.400	75.800
<b>Total Expenses</b>	<b>\$424.522</b>	<b>\$423.065</b>	<b>\$450.480</b>	<b>\$470.401</b>	<b>\$482.208</b>
<b>Baseline Income/(Deficit)</b>	<b>\$862.731</b>	<b>\$1,038.443</b>	<b>\$1,129.988</b>	<b>\$1,115.988</b>	<b>\$1,113.169</b>
Post 2009 Agency Program to Eliminate the Gap	\$0.000	\$0.000	\$2.010	\$11.308	\$16.962
<b>Net Income/(Deficit)</b>	<b>\$862.731</b>	<b>\$1,038.443</b>	<b>\$1,131.998</b>	<b>\$1,127.296</b>	<b>\$1,130.131</b>

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

**REIMBURSABLE**

	<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
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	16.811	14.840	16.657	17.065	17.529
Investment Income	0.000	0.000	0.000	0.000	0.000
<b>Total Revenue</b>	<b>\$16.811</b>	<b>\$14.840</b>	<b>\$16.657</b>	<b>\$17.065</b>	<b>\$17.529</b>
<b>Expenses</b>					
<b><u>Labor:</u></b>					
Payroll	\$6.270	\$5.941	\$6.013	\$6.133	\$6.256
Overtime	0.116	0.049	0.135	0.100	0.100
Health and Welfare	1.667	1.457	1.733	1.878	2.036
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	0.890	0.740	0.907	0.923	0.942
Other Fringe Benefits	0.742	0.616	0.699	0.717	0.735
Reimbursable Overhead	7.126	6.037	7.170	7.314	7.460
<b>Total Labor Expenses</b>	<b>\$16.811</b>	<b>\$14.840</b>	<b>\$16.657</b>	<b>\$17.065</b>	<b>\$17.529</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	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000
<b>Total Non-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>Other Expense 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><u>Gap Closing Actions:</u></b>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Gap Closing Actions</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 and GASB Adjs.</b>	<b>\$16.811</b>	<b>\$14.840</b>	<b>\$16.657</b>	<b>\$17.065</b>	<b>\$17.529</b>
Add: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Add: OPEB Obligation	0.000	0.000	0.000	0.000	0.000
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses After Depreciation and GASB Adjs.</b>	<b>\$16.811</b>	<b>\$14.840</b>	<b>\$16.657</b>	<b>\$17.065</b>	<b>\$17.529</b>
Less: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Less: OPEB Obligation	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses</b>	<b>\$16.811</b>	<b>\$14.840</b>	<b>\$16.657</b>	<b>\$17.065</b>	<b>\$17.529</b>
<b>Net Income/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

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

**NON-REIMBURSABLE / REIMBURSABLE**  
Page 1 of 2

	<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
Vehicle Toll Revenue	1,273.180	1,263.730	1,263.592	1,267.946	1,275.080
<i>Toll Increase 6/1/09</i>	0.000	173.476	290.626	291.628	293.268
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
<i>Eliminate E-Z Pass Forgiveness</i>	0.000	10.000	10.000	10.000	10.000
Other Operating Revenue	11.515	11.981	12.151	12.358	12.570
Capital and Other Reimbursements	16.811	14.840	16.657	17.065	17.529
Investment Income	2.558	2.321	4.099	4.458	4.458
<b>Total Revenue</b>	<b>\$1,304.064</b>	<b>\$1,476.348</b>	<b>\$1,597.125</b>	<b>\$1,603.454</b>	<b>\$1,612.906</b>
<b>Expenses</b>					
<b><u>Labor:</u></b>					
Payroll	\$128.424	\$134.555	\$138.663	\$142.312	\$145.459
Overtime	26.483	26.419	26.657	27.157	27.668
Health and Welfare	21.512	23.295	24.967	26.978	29.022
OPEB Current Payment	11.764	12.923	13.844	14.830	15.887
Pensions	20.403	24.186	24.974	25.673	26.423
Other Fringe Benefits	16.411	16.746	17.342	17.403	17.212
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$224.997</b>	<b>\$238.124</b>	<b>\$246.447</b>	<b>\$254.353</b>	<b>\$261.671</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	0.000	0.000	0.000	0.000	0.000
Insurance	8.163	8.851	10.390	11.357	12.430
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	171.768	162.075	172.523	165.980	178.477
Professional Service Contracts	16.322	22.354	19.586	18.744	20.468
Materials & Supplies	17.902	18.904	35.411	37.740	30.629
Other Business Expenses	2.181	2.510	3.339	3.070	3.192
<b>Total Non-Labor Expenses</b>	<b>\$216.336</b>	<b>\$214.694</b>	<b>\$241.249</b>	<b>\$236.891</b>	<b>\$245.196</b>
<b><u>Other Expense 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><u>Gap Closing Actions:</u></b>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$0.000	(\$14.913)	(\$20.559)	(\$3.778)	(\$7.129)
<b>Total Gap Closing Actions</b>	<b>\$0.000</b>	<b>(\$14.913)</b>	<b>(\$20.559)</b>	<b>(\$3.778)</b>	<b>(\$7.129)</b>
<b>Total Expenses Before Depreciation and GASB Adjs.</b>	<b>\$441.333</b>	<b>\$437.905</b>	<b>\$467.137</b>	<b>\$487.466</b>	<b>\$499.737</b>
Add: Depreciation	\$72.700	\$77.800	\$83.200	\$89.000	\$95.200
Add: OPEB Obligation	61.300	65.900	69.200	72.400	75.800
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses After Depreciation and GASB Adjs.</b>	<b>\$575.333</b>	<b>\$581.605</b>	<b>\$619.537</b>	<b>\$648.866</b>	<b>\$670.737</b>
Less: Depreciation	\$72.700	\$77.800	\$83.200	\$89.000	\$95.200
Less: OPEB Obligation	61.300	65.900	69.200	72.400	75.800
<b>Total Expenses</b>	<b>\$441.333</b>	<b>\$437.905</b>	<b>\$467.137</b>	<b>\$487.466</b>	<b>\$499.737</b>
<b>Baseline Net Income/(Deficit)</b>	<b>\$862.731</b>	<b>\$1,038.443</b>	<b>\$1,129.988</b>	<b>\$1,115.988</b>	<b>\$1,113.169</b>
Post 2009 Agency Program to Eliminate the Gap	\$0.000	\$0.000	\$2.010	\$11.308	\$16.962
<b>Net Income/(Deficit)</b>	<b>\$862.731</b>	<b>\$1,038.443</b>	<b>\$1,131.998</b>	<b>\$1,127.296</b>	<b>\$1,130.131</b>



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

NON-REIMBURSABLE / REIMBURSABLE  
Page 2 of 2

	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
<b>Baseline Income/(Deficit)</b>	<b>\$862.731</b>	<b>\$1,038.443</b>	<b>\$1,129.988</b>	<b>\$1,115.988</b>	<b>\$1,113.169</b>
<b><u>Deductions from Income:</u></b>					
Less: Capitalized Assets	\$14.508	\$18.854	\$18.854	\$18.854	\$18.854
Reserves	13.667	13.953	14.261	14.531	14.809
GASB 45 Reserves	1.980	2.210	2.431	2.479	2.529
<b>Adjusted Baseline Income/(Deficit)</b>	<b>\$832.576</b>	<b>\$1,003.427</b>	<b>\$1,094.442</b>	<b>\$1,080.124</b>	<b>\$1,076.977</b>
Less: Debt Service	506.616	603.878	609.285	620.770	634.429
<b>Income Available for Distribution</b>	<b>\$325.961</b>	<b>\$399.548</b>	<b>\$485.157</b>	<b>\$459.355</b>	<b>\$442.548</b>
<b><u>Distributable To:</u></b>					
MTA - Investment Income	\$2.558	\$2.321	\$4.099	\$4.458	\$4.458
MTA - Distributable Income	215.802	264.141	305.018	291.735	283.402
NYCT - Distributable Income	107.601	133.086	176.040	163.162	154.688
<b>Total Distributable Income:</b>	<b>\$325.961</b>	<b>\$399.548</b>	<b>\$485.157</b>	<b>\$459.355</b>	<b>\$442.548</b>
<b><u>Actual Cash Transfers:</u></b>					
MTA - Investment Income	\$5.558	\$2.558	\$2.321	\$4.099	\$4.458
MTA - Transfers	225.463	259.307	300.931	293.063	284.235
NYCT - Transfers	111.938	130.538	171.744	164.449	155.535
<b>Total Cash Transfers:</b>	<b>\$342.959</b>	<b>\$392.403</b>	<b>\$474.996</b>	<b>\$461.612</b>	<b>\$444.228</b>
<b><u>SUPPORT TO MASS TRANSIT:</u></b>					
Total Revenues	\$1,304.064	\$1,476.348	\$1,597.125	\$1,603.454	\$1,612.906
Less: Net Operating Expenses	441.333	437.905	467.137	487.466	499.737
Post 2009 Agency Program to Eliminate the Gap	0.000	0.000	2.010	11.308	16.962
<b>Net Operating Income:</b>	<b>\$862.731</b>	<b>\$1,038.443</b>	<b>\$1,131.998</b>	<b>\$1,127.296</b>	<b>\$1,130.131</b>
<b><u>Deductions from Operating Income:</u></b>					
B&T Debt Service	\$159.060	\$186.541	\$194.597	\$207.181	\$220.489
Capitalized Assets	14.508	18.854	18.854	18.854	18.854
Reserves	13.667	13.953	14.261	14.531	14.809
GASB Reserves	1.980	2.210	2.431	2.479	2.529
<b>Total Deductions from Operating Income:</b>	<b>\$189.215</b>	<b>\$221.558</b>	<b>\$230.144</b>	<b>\$243.044</b>	<b>\$256.681</b>
<b>Total Support to Mass Transit:</b>	<b>\$673.516</b>	<b>\$816.885</b>	<b>\$901.855</b>	<b>\$884.252</b>	<b>\$873.450</b>

**MTA BRIDGES AND TUNNELS**  
**February Financial Plan 2009-2012**  
**RIDERSHIP/TRAFFIC VOLUME (UTILIZATION)**

	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b><u>Baseline</u></b>					
Ridership/Traffic Volume	295.215	290.780	291.214	292.686	294.805
<i>Toll Increase 6/1/09</i>	0.000	(6.939)	(14.075)	(15.672)	(15.785)
<i>Add'l Action to Balance Budget</i>	0.000	0.000	0.000	0.000	0.000
<b>Subtotal</b>	<b>295.215</b>	<b>283.841</b>	<b>277.139</b>	<b>277.014</b>	<b>279.020</b>
Post 2009 Program to Eliminate the Gap	0.000	0.000	0.000	0.000	0.000
<b>Total</b>	<b>295.215</b>	<b>283.841</b>	<b>277.139</b>	<b>277.014</b>	<b>279.020</b>

MTA BRIDGES AND TUNNELS  
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>											
Eliminate Accounts Payable Position in the Controller's		0	0.000	1	0.013	1	0.054	1	0.056	1	0.058
Eliminate Accountant Position in the Controller's Office		0	0.000	1	0.124	1	0.128	1	0.132	1	0.137
Reduction of Human Resources Department Headcount		0	0.000	1	0.127	1	0.131	1	0.135	1	0.139
Sub-Total	Administration	<u>0</u>	<u>\$ 0.000</u>	<u>3</u>	<u>\$ 0.264</u>	<u>3</u>	<u>\$ 0.313</u>	<u>3</u>	<u>\$ 0.323</u>	<u>3</u>	<u>\$ 0.334</u>
Total Programs		<u>0</u>	<u>\$ 0.000</u>	<u>3</u>	<u>\$ 0.264</u>	<u>3</u>	<u>\$ 0.313</u>	<u>3</u>	<u>\$ 0.323</u>	<u>3</u>	<u>\$ 0.334</u>

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

	Favorable/(Unfavorable)					
	Positions	2009	2010	2011	2012	Total 2009-2012
<u>Administration</u>						
Reduction in Non-Represented Employees	14	1.5	1.5	1.5	1.5	6.0
Receipt of Lower-than-Budgeted Bids	-	3.2	1.4	1.4	1.4	7.3
Guard Service Coverage at 2 B'dwy Offices	-	0.1	0.1	0.1	0.1	0.5
<i>Subtotal Administration</i>	14	4.8	3.0	3.0	3.0	13.8
<i>% of Total Proposed</i>		32.2%	14.6%	79.6%	42.2%	29.8%
<u>Customer Convenience/Amenities</u>						
E-ZPass Paper Statements	-	0.4	0.5	0.5	0.5	1.9
Reduce E-ZPass Bad Debt	-	0.3	0.4	0.4	0.4	1.5
<i>Subtotal Customer Convenience/Amenities</i>	-	0.7	0.9	0.9	0.9	3.4
<i>% of Total Proposed</i>		4.7%	4.4%	23.8%	12.6%	7.3%
<u>Maintenance</u>						
Timing of Bridge Painting	-	6.1	13.1	(3.7)	(0.4)	15.0
<i>Subtotal Maintenance</i>	-	6.1	13.1	(3.7)	(0.4)	15.0
<i>% of Total Proposed</i>		40.6%	63.5%	-98.5%	-5.2%	32.4%
<u>Revenue</u>						
None	-	-	-	-	-	-
<i>Subtotal Revenue</i>	-	0.0	0.0	0.0	0.0	0.0
<i>% of Total Proposed</i>		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety</u>						
None	-	-	-	-	-	-
<i>Subtotal Safety</i>	-	0.0	0.0	0.0	0.0	0.0
<i>% of Total Proposed</i>		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Security</u>						
None	-	-	-	-	-	-
<i>Subtotal Security</i>	-	0.0	0.0	0.0	0.0	0.0
<i>% of Total Proposed</i>		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Service</u>						
Manual Toll Lane Scheduling	-	0.6	0.8	0.8	0.8	3.0
<i>Subtotal Service</i>	-	0.6	0.8	0.8	0.8	3.0
<i>% of Total Proposed</i>		3.7%	3.9%	21.3%	11.3%	6.4%
<u>Service Support</u>						
Toll Collection Software Maintenance	-	0.3	0.3	0.3	0.3	1.0
<i>Subtotal Service Support</i>	-	0.3	0.3	0.3	0.3	1.0
<i>% of Total Proposed</i>		1.7%	1.2%	6.6%	3.5%	2.2%
<u>Other</u>						
B&T Facility Security Assignments	14	1.5	1.5	1.5	1.5	6.0
Truck Weight Enforcement	-	1.0	1.0	1.0	1.0	4.1
<i>Subtotal Other</i>	14	2.5	2.5	2.5	2.5	10.1
<i>% of Total Proposed</i>		17.0%	12.3%	67.2%	35.6%	21.9%
<b>Total Proposed</b>	<b>28</b>	<b>\$14.9</b>	<b>\$20.6</b>	<b>\$3.8</b>	<b>\$7.1</b>	<b>\$46.4</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 and \$3.6M in each year from 2010-2012.

MTA BRIDGES AND TUNNELS  
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	2.010	0	11.308	0	16.962
Sub-Total	Other	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 2.010</u>	<u>0</u>	<u>\$ 11.308</u>	<u>0</u>	<u>\$ 16.962</u>
Total Programs		<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 2.010</u>	<u>0</u>	<u>\$ 11.308</u>	<u>0</u>	<u>\$ 16.962</u>

**MTA BRIDGES AND TUNNELS**  
**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	3	3	3	3	3
Law	9	9	9	9	9
CFO <sup>(1)</sup>	37	35	35	19	11
Labor Relations	5	5	5	5	5
Procurement & Materials	42	42	42	42	42
Staff Services <sup>(2)</sup>	47	46	46	46	34
EEO	1	1	1	1	1
<b>Total Administration</b>	<b>144</b>	<b>141</b>	<b>141</b>	<b>125</b>	<b>105</b>
<b>Operations</b>					
Revenue Management	45	45	45	45	45
Operations (Non-Security)	755	755	755	755	755
<b>Total Operations</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>Maintenance</b>					
Maintenance	114	114	114	121	121
Operations - Maintainers	173	173	173	173	173
Procurement & Materials	14	14	14	14	14
Technology	63	63	63	63	58
Internal Security - Tech Svcs	36	36	36	36	36
<b>Total Maintenance</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>407</b>	<b>402</b>
<b>Engineering/Capital</b>					
Engineering & Construction	171	171	171	171	171
Health & Safety	10	10	10	10	10
Planning & Budget Capital	9	9	9	9	9
<b>Total Engineering/Capital</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>
<b>Public Safety</b>					
Operations (Security)	245	245	245	245	245
Internal Security - Operations	53	53	53	53	53
<b>Total Public Safety</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>
<b>Impact of Gap Closing Actions</b>					
Additional Actions for Budget Balance	0	(28)	(28)	(28)	(28)
<b>Total Baseline Positions</b>	<b>1,832</b>	<b>1,801</b>	<b>1,801</b>	<b>1,792</b>	<b>1,767</b>
Non-Reimbursable	1,779	1,756	1,748	1,739	1,714
Reimbursable	53	45	53	53	53
<b>Total Full-Time</b>	<b>1,832</b>	<b>1,801</b>	<b>1,801</b>	<b>1,792</b>	<b>1,767</b>
<b>Total Full-Time Equivalents</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
Impact of:					
Post 2009 Program to Eliminate the Gap	0	0	0	0	0
<b>Total Positions</b>	<b>1,832</b>	<b>1,801</b>	<b>1,801</b>	<b>1,792</b>	<b>1,767</b>
Non-Reimbursable	1,779	1,756	1,748	1,739	1,714
Reimbursable	53	45	53	53	53
<b>Total Full-Time</b>	<b>1,832</b>	<b>1,801</b>	<b>1,801</b>	<b>1,792</b>	<b>1,767</b>
<b>Total Full-Time Equivalents</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>(1)</sup> includes Accounts Payable, Accounting, Payroll and Operating Budget staff.

<sup>(2)</sup> includes Human Resources and Administration staff.

**MTA BRIDGES AND TUNNELS**  
**February Financial Plan 2009-2012**  
**Full-time Positions and Full-time Equivalents by Function and Occupational Group**

<b>FUNCTION/OCCUPATIONAL GROUP</b>	<b>2008 Final Estimate</b>	<b>2009 Adopted Budget</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Administration</b>					
Managers/Supervisors	45	44	44	44	35
Professional, Technical, Clerical	99	97	97	81	70
Operational Hourlies	-	-	-	-	-
<b>Total Administration</b>	<b>144</b>	<b>141</b>	<b>141</b>	<b>125</b>	<b>105</b>
<b>Operations</b>					
Managers/Supervisors	54	54	54	54	54
Professional, Technical, Clerical	55	55	55	55	55
Operational Hourlies <sup>(1)</sup>	691	691	691	691	691
<b>Total Operations</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>Maintenance</b>					
Managers/Supervisors	33	33	33	34	34
Professional, Technical, Clerical	61	61	61	61	56
Operational Hourlies <sup>(2)</sup>	306	306	306	312	312
<b>Total Maintenance</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>407</b>	<b>402</b>
<b>Engineering/Capital</b>					
Managers/Supervisors	40	40	40	40	40
Professional, Technical, Clerical	150	150	150	150	150
Operational Hourlies	-	-	-	-	-
<b>Total Engineering/Capital</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>
<b>Public Safety</b>					
Managers/Supervisors	15	15	15	15	15
Professional, Technical, Clerical	34	34	34	34	34
Operational Hourlies <sup>(3)</sup>	249	249	249	249	249
<b>Total Public Safety</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>
<b>Impact of Gap Closing Actions</b>					
<i>Additional Actions for Budget Balance</i>					
Managers/Supervisors	0	(3)	(3)	(3)	(3)
Professional, Technical, Clerical	0	(11)	(11)	(11)	(11)
Operational Hourlies	0	(14)	(14)	(14)	(14)
<b>Total Impact of Gap Closing Actions</b>	<b>0</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>
<b>Total Baseline Positions</b>					
Managers/Supervisors	187	183	183	184	175
Professional, Technical, Clerical	399	386	386	370	354
Operational Hourlies	1,246	1,232	1,232	1,238	1,238
<b>Total Baseline Positions</b>	<b>1,832</b>	<b>1,801</b>	<b>1,801</b>	<b>1,792</b>	<b>1,767</b>
<b>Impact of:</b>					
<b>Post 2009 Program to Eliminate the Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>					
Managers/Supervisors	187	183	183	184	175
Professional, Technical, Clerical	399	386	386	370	354
Operational Hourlies	1,246	1,232	1,232	1,238	1,238
<b>Total Positions</b>	<b>1,832</b>	<b>1,801</b>	<b>1,801</b>	<b>1,792</b>	<b>1,767</b>

**MTA BRIDGES AND TUNNELS**  
**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
VehicleToll Revenue	94.339	92.286	106.352	104.883	111.611	110.661	110.935	113.357	104.902	107.702	102.315	104.386	1263.730
<i>Toll Increase 6/1/09</i>	0.000	0.000	0.000	0.000	0.000	0.000	25.537	25.328	25.845	24.074	24.790	23.707	173.476
<i>Additional Actions for Budget Balance: Revenue Impact</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>Eliminate E-Z Pass Forgiveness</i>	0.747	0.730	0.842	0.830	0.883	0.876	0.878	0.897	0.830	0.852	0.810	0.826	10.000
Other Operating Revenue	1.042	0.930	1.024	0.990	1.012	0.982	1.017	0.986	0.981	1.021	0.974	1.020	11.981
Capital and Other Reimbursements	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	0.197	0.178	0.197	0.191	0.197	0.191	0.197	0.197	0.191	0.197	0.191	0.197	2.321
<b>Total Revenue</b>	<b>\$96.325</b>	<b>\$94.124</b>	<b>\$108.415</b>	<b>\$106.894</b>	<b>\$113.704</b>	<b>\$138.247</b>	<b>\$138.355</b>	<b>\$141.283</b>	<b>\$130.978</b>	<b>\$134.563</b>	<b>\$127.996</b>	<b>\$130.623</b>	<b>\$1,461.508</b>
<b>Operating Expenses</b>													
<u><b>Labor:</b></u>													
Payroll	\$10.415	\$9.564	\$10.983	\$10.278	\$10.635	\$10.369	\$10.664	\$10.729	\$10.278	\$10.633	\$10.275	\$13.789	\$128.613
Overtime	2.236	2.319	2.129	2.070	2.144	2.126	2.163	2.249	2.181	2.159	2.275	2.319	26.370
Health and Welfare	2.029	1.896	2.067	2.010	2.067	2.010	2.029	2.067	1.896	1.953	1.896	(0.080)	21.838
OPEB Current Payment	1.098	0.991	1.098	1.062	1.098	1.062	1.098	1.098	1.062	1.098	1.062	1.098	12.923
Pensions	1.939	1.781	1.977	1.911	1.977	1.911	1.939	1.977	1.976	2.042	1.976	2.042	23.446
Other Fringe Benefits	2.032	0.922	1.776	0.987	1.020	1.743	0.993	1.020	1.768	1.045	1.768	1.056	16.130
Reimbursable Overhead	(0.671)	(0.447)	(0.447)	(0.447)	(0.447)	(0.447)	(0.671)	(0.447)	(0.447)	(0.447)	(0.447)	(0.672)	(6.037)
<b>Total Labor Expenses</b>	<b>\$19.078</b>	<b>\$17.026</b>	<b>\$19.581</b>	<b>\$17.872</b>	<b>\$18.493</b>	<b>\$18.774</b>	<b>\$18.215</b>	<b>\$18.692</b>	<b>\$18.715</b>	<b>\$18.481</b>	<b>\$18.806</b>	<b>\$19.551</b>	<b>\$223.284</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	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
Insurance	0.742	0.671	0.742	0.718	0.742	0.718	0.742	0.742	0.718	0.742	0.718	0.852	8.851
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	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
Maintenance and Other Operating Contracts	6.906	7.271	11.863	7.652	10.436	19.669	9.518	12.811	17.314	13.455	17.011	28.169	162.075
Professional Service Contracts	1.058	1.168	1.647	1.171	1.247	1.724	1.265	1.252	1.795	1.309	1.217	7.501	22.354
Materials & Supplies	1.000	0.903	4.611	1.197	1.353	2.362	1.470	1.023	1.224	1.545	1.138	1.078	18.904
Other Business Expenses	0.083	0.078	0.151	0.085	0.077	0.074	0.081	0.082	0.074	0.081	0.078	1.567	2.510
<b>Total Non-Labor Expenses</b>	<b>\$9.788</b>	<b>\$10.091</b>	<b>\$19.016</b>	<b>\$10.823</b>	<b>\$13.855</b>	<b>\$24.547</b>	<b>\$13.076</b>	<b>\$15.911</b>	<b>\$21.126</b>	<b>\$17.132</b>	<b>\$20.162</b>	<b>\$39.168</b>	<b>\$214.694</b>
<u><b>Other Expenses Adjustments:</b></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><b>Gap Closing Actions:</b></u>													
<i>Additional Actions for Budget Balance: Expense Impact</i>	(0.633)	(0.663)	(0.796)	(0.896)	(0.987)	(1.684)	(1.078)	(1.259)	(1.502)	(1.381)	(1.684)	(2.350)	(14.913)
<b>Total Gap Closing Actions</b>	<b>(\$0.633)</b>	<b>(\$0.663)</b>	<b>(\$0.796)</b>	<b>(\$0.896)</b>	<b>(\$0.987)</b>	<b>(\$1.684)</b>	<b>(\$1.078)</b>	<b>(\$1.259)</b>	<b>(\$1.502)</b>	<b>(\$1.381)</b>	<b>(\$1.684)</b>	<b>(\$2.350)</b>	<b>(\$14.913)</b>
<b>Total Expenses/Expenditures before Depreciation &amp; GASB Adjustments</b>	<b>\$28.233</b>	<b>\$26.453</b>	<b>\$37.801</b>	<b>\$27.799</b>	<b>\$31.361</b>	<b>\$41.638</b>	<b>\$30.213</b>	<b>\$33.344</b>	<b>\$38.338</b>	<b>\$34.232</b>	<b>\$37.284</b>	<b>\$56.369</b>	<b>\$423.065</b>
Add: Depreciation	6.483	6.483	6.483	6.483	6.483	6.483	6.483	6.483	6.483	6.483	6.483	6.487	77.800
Add: OPEB Obligation	0.000	0.000	16.475	0.000	0.000	16.475	0.000	0.000	16.475	0.000	0.000	16.475	65.900
Add: Environmental Remediation	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 Expenses/Expenditures</b>	<b>\$34.716</b>	<b>\$32.936</b>	<b>\$60.759</b>	<b>\$34.282</b>	<b>\$37.844</b>	<b>\$64.596</b>	<b>\$36.696</b>	<b>\$39.827</b>	<b>\$61.296</b>	<b>\$40.715</b>	<b>\$43.767</b>	<b>\$79.331</b>	<b>\$566.765</b>
Less: Depreciation	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.487)	(77.800)
Less: OPEB Obligation	0.000	0.000	(16.475)	0.000	0.000	(16.475)	0.000	0.000	(16.475)	0.000	0.000	(16.475)	(65.900)
<b>Total Expenses</b>	<b>\$28.233</b>	<b>\$26.453</b>	<b>\$37.801</b>	<b>\$27.799</b>	<b>\$31.361</b>	<b>\$41.638</b>	<b>\$30.213</b>	<b>\$33.344</b>	<b>\$38.338</b>	<b>\$34.232</b>	<b>\$37.284</b>	<b>\$56.369</b>	<b>\$423.065</b>
<b>Net Income/(Deficit)</b>	<b>\$68.092</b>	<b>\$67.671</b>	<b>\$70.615</b>	<b>\$79.096</b>	<b>\$82.342</b>	<b>\$96.610</b>	<b>\$108.142</b>	<b>\$107.939</b>	<b>\$92.640</b>	<b>\$100.331</b>	<b>\$90.713</b>	<b>\$74.254</b>	<b>\$1,038.443</b>



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

**NON-REIMBURSABLE/ REIMBURSABLE**  
**(Page 1 of 2)**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>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
Vehicle Toll Revenue	94.339	92.286	106.352	104.883	111.611	110.661	110.935	113.357	104.902	107.702	102.315	104.386	1263.730
<i>Toll Increase 6/1/09</i>	0.000	0.000	0.000	0.000	0.000	25.537	25.328	25.845	24.074	24.790	23.707	24.194	173.476
<i>Additional Actions for Budget Balance: Revenue Impact</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>Eliminate E-Z Pass Forgiveness</i>	0.747	0.730	0.842	0.830	0.883	0.876	0.878	0.897	0.830	0.852	0.810	0.826	10.000
Other Operating Revenue	1.042	0.930	1.024	0.990	1.012	0.982	1.017	0.986	0.981	1.021	0.974	1.020	11.981
Capital and Other Reimbursements	1.643	1.096	1.096	1.096	1.096	1.096	1.643	1.096	1.120	1.120	1.120	1.618	14.840
Investment Income	0.197	0.178	0.197	0.191	0.197	0.191	0.197	0.197	0.191	0.197	0.191	0.197	2.321
<b>Total Revenue</b>	<b>\$97.968</b>	<b>\$95.220</b>	<b>\$109.511</b>	<b>\$107.990</b>	<b>\$114.800</b>	<b>\$139.343</b>	<b>\$139.998</b>	<b>\$142.379</b>	<b>\$132.098</b>	<b>\$135.683</b>	<b>\$129.116</b>	<b>\$132.241</b>	<b>\$1,476.348</b>
<b>Expenses</b>													
<b>Labor:</b>													
Payroll	\$11.075	\$10.004	\$11.423	\$10.718	\$11.075	\$10.809	\$11.324	\$11.169	\$10.718	\$11.073	\$10.715	\$14.451	\$134.555
Overtime	2.236	2.319	2.129	2.070	2.144	2.126	2.163	2.249	2.181	2.159	2.275	2.368	26.419
Health and Welfare	2.144	1.973	2.144	2.087	2.144	2.087	2.144	2.144	2.087	2.144	2.087	0.111	23.295
OPEB Current Payment	1.098	0.991	1.098	1.062	1.098	1.062	1.098	1.098	1.062	1.098	1.062	1.098	12.923
Pensions	2.054	1.858	2.054	1.988	2.054	1.988	2.054	2.054	1.988	2.054	1.988	2.054	24.186
Other Fringe Benefits	2.114	0.977	1.831	1.042	1.075	1.798	1.075	1.075	1.798	1.075	1.798	1.088	16.746
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 Expenses</b>	<b>\$20.721</b>	<b>\$18.122</b>	<b>\$20.677</b>	<b>\$18.968</b>	<b>\$19.589</b>	<b>\$19.870</b>	<b>\$19.858</b>	<b>\$19.788</b>	<b>\$19.835</b>	<b>\$19.601</b>	<b>\$19.926</b>	<b>\$21.169</b>	<b>\$238.124</b>
<b>Non-Labor:</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	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
Insurance	0.742	0.671	0.742	0.718	0.742	0.718	0.742	0.742	0.718	0.742	0.718	0.852	8.851
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	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
Maintenance and Other Operating Contracts	6.906	7.271	11.863	7.652	10.436	19.669	9.518	12.811	17.314	13.455	17.011	28.169	162.075
Professional Service Contracts	1.058	1.168	1.647	1.171	1.247	1.724	1.265	1.252	1.795	1.309	1.217	7.501	22.354
Materials & Supplies	1.000	0.903	4.611	1.197	1.353	2.362	1.470	1.023	1.224	1.545	1.138	1.078	18.904
Other Business Expenses	0.083	0.078	0.151	0.085	0.077	0.074	0.081	0.082	0.074	0.081	0.078	1.567	2.510
<b>Total Non-Labor Expenses</b>	<b>\$9.788</b>	<b>\$10.091</b>	<b>\$19.016</b>	<b>\$10.823</b>	<b>\$13.855</b>	<b>\$24.547</b>	<b>\$13.076</b>	<b>\$15.911</b>	<b>\$21.126</b>	<b>\$17.132</b>	<b>\$20.162</b>	<b>\$39.168</b>	<b>\$214.694</b>
<b>Other Expenses Adjustments:</b>													
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>
<b>Gap Closing Actions:</b>													
<i>Additional Actions for Budget Balance: Expense Impact</i>	<i>(0.633)</i>	<i>(0.663)</i>	<i>(0.796)</i>	<i>(0.896)</i>	<i>(0.987)</i>	<i>(1.684)</i>	<i>(1.078)</i>	<i>(1.259)</i>	<i>(1.502)</i>	<i>(1.381)</i>	<i>(1.684)</i>	<i>(2.350)</i>	<i>(14.913)</i>
<b>Total Gap Closing Actions</b>	<b>(\$0.633)</b>	<b>(\$0.663)</b>	<b>(\$0.796)</b>	<b>(\$0.896)</b>	<b>(\$0.987)</b>	<b>(\$1.684)</b>	<b>(\$1.078)</b>	<b>(\$1.259)</b>	<b>(\$1.502)</b>	<b>(\$1.381)</b>	<b>(\$1.684)</b>	<b>(\$2.350)</b>	<b>(\$14.913)</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$29.876</b>	<b>\$27.549</b>	<b>\$38.897</b>	<b>\$28.895</b>	<b>\$32.457</b>	<b>\$42.734</b>	<b>\$31.856</b>	<b>\$34.440</b>	<b>\$39.458</b>	<b>\$35.352</b>	<b>\$38.404</b>	<b>\$57.987</b>	<b>\$437.905</b>
Add: Depreciation	6.483	6.483	6.483	6.483	6.483	6.483	6.483	6.483	6.483	6.483	6.483	6.487	77.800
Add: OPEB Obligation	0.000	0.000	16.475	0.000	0.000	16.475	0.000	0.000	16.475	0.000	0.000	16.475	65.900
Add: Environmental Remediation	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 Expenses</b>	<b>\$36.359</b>	<b>\$34.032</b>	<b>\$61.855</b>	<b>\$35.378</b>	<b>\$38.940</b>	<b>\$65.692</b>	<b>\$38.339</b>	<b>\$40.923</b>	<b>\$62.416</b>	<b>\$41.835</b>	<b>\$44.887</b>	<b>\$80.949</b>	<b>\$581.605</b>
Less: Depreciation	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.483)	(6.487)	(77.800)
Less: OPEB Obligation	0.000	0.000	(16.475)	0.000	0.000	(16.475)	0.000	0.000	(16.475)	0.000	0.000	(16.475)	(65.900)
<b>Total Expenses</b>	<b>\$29.876</b>	<b>\$27.549</b>	<b>\$38.897</b>	<b>\$28.895</b>	<b>\$32.457</b>	<b>\$42.734</b>	<b>\$31.856</b>	<b>\$34.440</b>	<b>\$39.458</b>	<b>\$35.352</b>	<b>\$38.404</b>	<b>\$57.987</b>	<b>\$437.905</b>
<b>Net Income/(Deficit)</b>	<b>\$68.092</b>	<b>\$67.671</b>	<b>\$70.615</b>	<b>\$79.096</b>	<b>\$82.342</b>	<b>\$96.610</b>	<b>\$108.142</b>	<b>\$107.939</b>	<b>\$92.640</b>	<b>\$100.331</b>	<b>\$90.713</b>	<b>\$74.254</b>	<b>\$1,038.443</b>

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

NON-REIMBURSABLE/ REIMBURSABLE  
(Page 2 of 2)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Baseline Net Income/(Deficit)</b>	<b>\$68.092</b>	<b>\$67.671</b>	<b>\$70.615</b>	<b>\$79.096</b>	<b>\$82.342</b>	<b>\$96.610</b>	<b>\$108.142</b>	<b>\$107.939</b>	<b>\$92.640</b>	<b>\$100.331</b>	<b>\$90.713</b>	<b>\$74.254</b>	<b>\$1,038.443</b>
<u>Deductions from Income:</u>													
Less: Capitalized Assets	0.446	0.539	1.571	1.571	1.054	1.377	1.563	1.745	1.915	1.622	2.277	3.174	18.854
Reserves	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.171	13.953
GASB Reserve	0.000	0.000	0.552	0.000	0.000	0.552	0.000	0.000	0.552	0.000	0.000	0.554	2.210
<b>Adjusted Baseline Net Income/(Deficit)</b>	<b>\$66.484</b>	<b>\$65.970</b>	<b>\$67.330</b>	<b>\$76.363</b>	<b>\$80.126</b>	<b>\$93.519</b>	<b>\$105.417</b>	<b>\$105.032</b>	<b>\$89.011</b>	<b>\$97.547</b>	<b>\$87.274</b>	<b>\$69.355</b>	<b>\$1,003.427</b>
Less: Debt Service	51.288	46.325	51.288	49.634	51.288	49.634	51.288	51.288	49.634	51.288	49.634	51.288	603.878
Less: Gain on Escrow	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>Income Available for Distribution</b>	<b>\$15.196</b>	<b>\$19.645</b>	<b>\$16.041</b>	<b>\$26.729</b>	<b>\$28.838</b>	<b>\$43.885</b>	<b>\$54.129</b>	<b>\$53.743</b>	<b>\$39.377</b>	<b>\$46.259</b>	<b>\$37.640</b>	<b>\$18.067</b>	<b>\$399.548</b>
<u>Distributable To:</u>													
MTA - Investment Income	0.197	0.178	0.197	0.191	0.197	0.191	0.197	0.197	0.191	0.197	0.191	0.197	2.321
MTA - Distributable Income	13.084	14.681	13.507	18.641	19.905	27.219	32.550	32.358	24.965	28.615	24.097	14.519	264.141
NYCT - Distributable Income	1.915	4.786	2.338	7.897	8.736	16.475	21.381	21.189	14.221	17.446	13.352	3.350	133.086
<b>Total Distributable Income:</b>	<b>\$15.196</b>	<b>\$19.645</b>	<b>\$16.042</b>	<b>\$26.729</b>	<b>\$28.838</b>	<b>\$43.885</b>	<b>\$54.128</b>	<b>\$53.744</b>	<b>\$39.377</b>	<b>\$46.258</b>	<b>\$37.640</b>	<b>\$18.066</b>	<b>\$399.548</b>
<u>Cash Transfers:</u>													
MTA - Investment Income	\$0.000	\$2.558	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$2.558
MTA - Transfers	0.000	33.356	13.213	12.156	16.777	17.915	24.497	29.295	29.122	22.469	25.754	34.754	259.307
NYCT - Transfers	0.000	12.484	4.307	2.104	7.107	7.862	14.828	19.243	19.070	12.799	15.701	15.032	130.538
<b>Total Cash Transfers:</b>	<b>\$0.000</b>	<b>\$48.397</b>	<b>\$17.520</b>	<b>\$14.261</b>	<b>\$23.884</b>	<b>\$25.777</b>	<b>\$39.325</b>	<b>\$48.538</b>	<b>\$48.192</b>	<b>\$35.267</b>	<b>\$41.455</b>	<b>\$49.786</b>	<b>\$392.403</b>
<b>SUPPORT TO MASS TRANSIT:</b>													
Total Revenues	\$97.968	\$95.220	\$109.511	\$107.990	\$114.800	\$139.343	\$139.998	\$142.379	\$132.098	\$135.683	\$129.116	\$132.241	\$1,476.348
Less: Net Operating Expenses	29.876	27.549	38.897	28.895	32.457	42.734	31.856	34.440	39.458	35.352	38.404	57.987	437.905
<b>Net Operating Income:</b>	<b>\$68.092</b>	<b>\$67.671</b>	<b>\$70.615</b>	<b>\$79.096</b>	<b>\$82.342</b>	<b>\$96.610</b>	<b>\$108.142</b>	<b>\$107.939</b>	<b>\$92.640</b>	<b>\$100.331</b>	<b>\$90.713</b>	<b>\$74.254</b>	<b>\$1,038.443</b>
<u>Deductions from Operating Income:</u>													
B&T Debt Service	\$15.843	\$14.310	\$15.843	\$15.332	\$15.843	\$15.332	\$15.843	\$15.843	\$15.332	\$15.843	\$15.332	\$15.843	\$186.541
Capitalized Assets	0.446	0.539	1.571	1.571	1.054	1.377	1.563	1.745	1.915	1.622	2.277	3.174	18.854
Reserves	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.162	1.171	13.953
GASB Reserve	0.000	0.000	0.552	0.000	0.000	0.552	0.000	0.000	0.552	0.000	0.000	0.554	2.210
<b>Total Deductions from Operating Income</b>	<b>\$17.451</b>	<b>\$16.011</b>	<b>\$19.128</b>	<b>\$18.065</b>	<b>\$18.059</b>	<b>\$18.423</b>	<b>\$18.568</b>	<b>\$18.750</b>	<b>\$18.961</b>	<b>\$18.627</b>	<b>\$18.771</b>	<b>\$20.742</b>	<b>\$221.558</b>
<b>Total Support to Mass Transit:</b>	<b>\$50.641</b>	<b>\$51.660</b>	<b>\$51.487</b>	<b>\$61.030</b>	<b>\$64.283</b>	<b>\$78.187</b>	<b>\$89.574</b>	<b>\$89.188</b>	<b>\$73.679</b>	<b>\$81.704</b>	<b>\$71.941</b>	<b>\$53.512</b>	<b>\$816.885</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b><u>Baseline</u></b>													
Toll Revenue	\$94.339	\$92.286	\$106.352	\$104.883	\$111.611	\$110.661	\$110.935	\$113.357	\$104.902	\$107.702	\$102.315	\$104.386	\$1,263.730
Traffic Volume	21.761	21.284	24.428	24.216	25.608	25.506	25.480	25.999	24.081	24.732	23.631	24.054	290.780
Average Toll	\$4.335	\$4.336	\$4.354	\$4.331	\$4.358	\$4.339	\$4.354	\$4.360	\$4.356	\$4.355	\$4.330	\$4.340	\$4.346
<b><u>Toll Increase 6/1/09</u></b>													
Toll Revenue						\$25.537	\$25.328	\$25.845	\$24.074	\$24.790	\$23.707	\$24.194	\$173.476
Traffic Volume						(1.021)	(1.013)	(1.034)	(0.963)	(0.992)	(0.948)	(0.968)	(6.939)
<b><u>Baseline</u></b>													
Toll Revenue	\$94.339	\$92.286	\$106.352	\$104.883	\$111.611	\$136.199	\$136.263	\$139.202	\$128.976	\$132.493	\$126.022	\$128.580	\$1,437.206
Traffic Volume	21.761	21.284	24.428	24.216	25.608	24.484	24.467	24.965	23.118	23.741	22.682	23.086	283.841
Average Toll	\$4.335	\$4.336	\$4.354	\$4.331	\$4.358	\$5.563	\$5.569	\$5.576	\$5.579	\$5.581	\$5.556	\$5.570	\$5.063

**MTA BRIDGES & TUNNELS**  
**February Financial Plan - 2009 Adopted Budget**  
**Total Full-time Positions and Full-time Equivalents by Function**  
**Non-Reimbursable and Reimbursable**

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Executive	3	3	3	3	3	3	3	3	3	3	3	3
Law	9	9	9	9	9	9	9	9	9	9	9	9
CFO <sup>(1)</sup>	36	36	36	36	36	36	36	36	36	35	35	35
Labor Relations	5	5	5	5	5	5	5	5	5	5	5	5
Procurement & Materials	42	42	42	42	42	42	42	42	42	42	42	42
Staff Services <sup>(2)</sup>	46	46	46	46	46	46	46	46	46	46	46	46
EEO	1	1	1	1	1	1	1	1	1	1	1	1
<b>Total Administration</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>141</b>	<b>141</b>	<b>141</b>
<b>Operations</b>												
Revenue Management	45	45	45	45	45	45	45	45	45	45	45	45
Operations (Non-Security)	755	755	755	755	755	755	755	755	755	755	755	755
<b>Total Operations</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>Maintenance</b>												
Maintenance	114	114	114	114	114	114	114	114	114	114	114	114
Operations - Maintainers	173	173	173	173	173	173	173	173	173	173	173	173
Procurement & Materials	14	14	14	14	14	14	14	14	14	14	14	14
Technology	63	63	63	63	63	63	63	63	63	63	63	63
Internal Security - Tech Svcs	36	36	36	36	36	36	36	36	36	36	36	36
<b>Total Maintenance</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Engineering/Capital</b>												
Engineering & Construction	171	171	171	171	171	171	171	171	171	171	171	171
Health & Safety	10	10	10	10	10	10	10	10	10	10	10	10
Planning & Budget Capital	9	9	9	9	9	9	9	9	9	9	9	9
<b>Total Engineering/Capital</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>
<b>Public Safety</b>												
Operations (Security)	245	245	245	245	245	245	245	245	245	245	245	245
Internal Security - Operations	53	53	53	53	53	53	53	53	53	53	53	53
<b>Total Public Safety</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>
<b>Impact of Gap Closing Actions</b>												
Addtl. Actions for Budget Balance	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)
<b>Total Impact of Gap Closing Actions</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>
<b>Total Positions</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,801</b>	<b>1,801</b>	<b>1,801</b>
<i>Non-Reimbursable</i>	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,756	1,756	1,756
<i>Reimbursable</i>	45	45	45	45	45	45	45	45	45	45	45	45
<i>Total Full-Time</i>	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,801	1,801	1,801
<i>Total Full-Time Equivalents</i>	-	-	-	-	-	-	-	-	-	-	-	-

<sup>(1)</sup> includes Accounts Payable, Accounting, Payroll and Operating Budget staff.

<sup>(2)</sup> includes Human Resources and Administration staff.

**MTA BRIDGES AND TUNNELS**  
**February Financial Plan - 2009 Adopted Budget**  
**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	44	44	44	44	44	44	44	44	44	44	44	44
Professional, Technical, Clerical	98	98	98	98	98	98	98	98	98	97	97	97
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administration</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>141</b>	<b>141</b>	<b>141</b>
<b>Operations</b>												
Managers/Supervisors	54	54	54	54	54	54	54	54	54	54	54	54
Professional, Technical, Clerical	55	55	55	55	55	55	55	55	55	55	55	55
Operational Hourlies	691	691	691	691	691	691	691	691	691	691	691	691
<b>Total Operations</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>Maintenance</b>												
Managers/Supervisors	33	33	33	33	33	33	33	33	33	33	33	33
Professional, Technical, Clerical	61	61	61	61	61	61	61	61	61	61	61	61
Operational Hourlies	306	306	306	306	306	306	306	306	306	306	306	306
<b>Total Maintenance</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	40	40	40	40	40	40	40	40	40	40	40	40
Professional, Technical, Clerical	150	150	150	150	150	150	150	150	150	150	150	150
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Engineering/Capital</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>
<b>Public Safety</b>												
Managers/Supervisors	15	15	15	15	15	15	15	15	15	15	15	15
Professional, Technical, Clerical	34	34	34	34	34	34	34	34	34	34	34	34
Operational Hourlies	249	249	249	249	249	249	249	249	249	249	249	249
<b>Total Public Safety</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>
<b>Impact of Gap Closing Actions</b>												
Toll Increases & Addtl. Actions for Budget Balance												
Managers/Supervisors	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Professional, Technical, Clerical	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)
Operational Hourlies	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
<b>Total Impact of Gap Closing Actions</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>
<b>Total Positions</b>												
Managers/Supervisors	183	183	183	183	183	183	183	183	183	183	183	183
Professional, Technical, Clerical	387	387	387	387	387	387	387	387	387	386	386	386
Operational Hourlies	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232
<b>Total Positions</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,802</b>	<b>1,801</b>	<b>1,801</b>	<b>1,801</b>

# **Capital Construction Company**

**MTA CAPITAL CONSTRUCTION  
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 Capital Construction's 2008 Final Estimate, 2009 Adopted Budget and the Financial Plan for 2009-2012.

MTACC projects 2009 costs at \$36.054 million, a decrease of \$1.195 million from the November Financial Plan, due to the inclusion of Additional Actions for Budget Balance (AABB) and Other Administrative Reductions. From 2010 through 2012 expenditures are projected at \$36.033 million, \$34.993 million, \$35.808 million, respectively. These figures have decreased from the November Financial Plan due to the AABB savings of \$1.100 million in each year with additional reductions of \$.207 million in both 2011 and 2012 to account for MTA Business Service Center Salary and Fringe Costs. MTACC's headcount is projected at 150 in 2009 and 2010 and drops to 147 in 2011 and 2012, also due to MTA Business Service Center reductions.

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



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

Favorable/(Unfavorable)										
2008			2009			2010			2011	
Positions	Dollars		Positions	Dollars		Positions	Dollars		Positions	Dollars
Positions	Dollars		Positions	Dollars		Positions	Dollars		Positions	Dollars
<b>2008 November Financial Plan:</b>										
<b>Baseline Net Surplus/(Deficit)</b>	<b>150</b>	<b>\$0.000</b>	<b>150</b>	<b>\$0.000</b>		<b>150</b>	<b>\$0.000</b>		<b>150</b>	<b>\$0.000</b>
<b>Amendments:</b>										
<b>Technical Adjustments:</b>										
Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000		0	\$0.000		0	\$0.000
<b>Gap Closing Actions:</b>										
2009 Fare/Toll Increase in Baseline										
2009 PEG Program in Baseline										
<b>Internal Actions:</b>										
Business Service Center:										
Business Service Center Revenue	0	\$0.000	0	\$0.000		0	\$0.000		(\$207)	(\$207)
Business Service Center Expense	0	\$0.000	0	\$0.000		0	\$0.000		3	\$207
Business Service Center Net	0	\$0.000	0	\$0.000		0	\$0.000		3	\$0.000
<b>Additional Actions for Budget Balance:</b>										
AABB Revenue	0	\$0.000	0	(\$1.100)		0	(\$1.100)		0	(\$1.100)
AABB Expense	0	\$0.000	0	\$1.100		0	\$1.100		0	\$1.100
AABB Net	0	\$0.000	0	\$0.000		0	\$0.000		0	\$0.000
<b>Other Administrative Reductions</b>										
Other Admin Reductions Revenue	0	(\$104)	0	(\$095)		0	\$0.000		0	\$0.000
Other Admin Reductions Expense	0	\$104	0	\$095		0	\$0.000		0	\$0.000
Other Admin Reductions Net	0	\$0.000	0	\$0.000		0	\$0.000		0	\$0.000
Sub-Total Gap Closing Actions	0	\$0.000	0	\$0.000		0	\$0.000		3	\$0.000
Transfer Pension Valuations from HQ to Agency Forecasts										
Transfer Fuel into Agency Forecasts										
<b>2009 February Financial Plan:</b>										
<b>Baseline Net Surplus/(Deficit)</b>	<b>150</b>	<b>\$ -</b>	<b>150</b>	<b>\$ -</b>		<b>150</b>	<b>\$ -</b>		<b>147</b>	<b>\$ -</b>

**MTA CAPITAL CONSTRUCTION**  
**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)	150	\$0.000	150	\$0.000	150	\$0.000	150	\$0.000	150	\$0.000
Amendments:										
Technical Adjustments:										
Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Gap Closing Actions:										
2009 Fare/Toll Increase in Baseline										
2009 PEG Program in Baseline										
Internal Actions:										
Business Service Center:										
Business Service Center Revenue	0	\$0.000	0	\$0.000	0	\$0.000		(\$0.207)		(\$0.207)
Business Service Center Expense	0	\$0.000	0	\$0.000	0	\$0.000		\$0.207		\$0.207
Business Service Center Net	0	\$0.000	0	\$0.000	0	\$0.000	3	\$0.000	3	\$0.000
Additional Actions for Budget Balance:										
AABB Revenue	0	\$0.000	0	(\$1.100)	0	(\$1.100)	0	(\$1.100)	0	(\$1.100)
AABB Expense	0	\$0.000	0	\$1.100	0	\$1.100	0	\$1.100	0	\$1.100
AABB Net	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Other Administrative Reductions										
Other Admin Reductions Revenue	0	(\$0.104)	0	(\$0.095)	0	\$0.000	0	\$0.000	0	\$0.000
Other Admin Reductions Expense	0	\$0.104	0	\$0.095	0	\$0.000	0	\$0.000	0	\$0.000
Other Administrative Reductions Net	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Sub-Total Gap Closing Actions	0	\$0.000	0	\$0.000	0	\$0.000	3	\$0.000	3	\$0.000
Transfer Pension Valuations from HQ to Agency Forecasts										
Transfer Fuel into Agency Forecasts										
2009 February Financial Plan:										
Baseline Net Surplus/(Deficit)	150	\$ -	150	\$ -	150	\$ -	147	\$ -	147	\$ -

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

REIMBURSABLE					
	2008 Final <u>Estimate</u>	2009 Adopted <u>Budget</u>	2010	2011	2012
<b>Revenue</b>					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	(1.100)	(1.100)	(1.100)	(1.100)
Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	\$32.835	37.154	37.133	36.093	36.908
<b>Total Revenue</b>	<b>\$32.835</b>	<b>\$36.054</b>	<b>\$36.033</b>	<b>\$34.993</b>	<b>\$35.808</b>
<b>Expenses</b>					
<b><u>Labor:</u></b>					
Payroll	\$13.796	\$17.366	\$17.722	\$17.931	\$18.300
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	1.884	2.422	2.554	2.684	2.852
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	1.431	1.786	1.840	1.897	1.960
Other Fringe Benefits	4.736	5.396	5.544	5.619	5.805
Reimbursable Overhead					
<b>Total Labor Expenses</b>	<b>\$21.847</b>	<b>\$26.970</b>	<b>\$27.661</b>	<b>\$28.131</b>	<b>\$28.916</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power					
Fuel for Buses and Trains					
Insurance	1.081	0.096	0.106	0.117	0.128
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	8.573	8.730	8.025	6.654	6.725
Materials & Supplies	0.075	0.067	0.068	0.069	0.070
Other Business Expenses	1.258	1.290	1.273	1.122	1.068
<b>Total Non-Labor Expenses</b>	<b>\$10.988</b>	<b>\$10.184</b>	<b>\$9.472</b>	<b>\$7.962</b>	<b>\$7.992</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 Actions:</u></b>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$0.000	(\$1.100)	(\$1.100)	(\$1.100)	(\$1.100)
<b>Total Gap Closing Actions</b>	<b>\$0.000</b>	<b>(\$1.100)</b>	<b>(\$1.100)</b>	<b>(\$1.100)</b>	<b>(\$1.100)</b>
<b>Total Expenses before Depreciation</b>	<b>\$32.835</b>	<b>\$36.054</b>	<b>\$36.033</b>	<b>\$34.993</b>	<b>\$35.808</b>
Depreciation					
<b>Total Expenses</b>	<b>\$32.835</b>	<b>\$36.054</b>	<b>\$36.033</b>	<b>\$34.993</b>	<b>\$35.808</b>
<b>Baseline Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

**MTA CAPITAL CONSTRUCTION**  
**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
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	(1.100)	(1.100)	(1.100)	(1.100)
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	32.835	37.154	37.133	36.093	36.908
<b>Total Receipts</b>	<b>\$32.835</b>	<b>\$36.054</b>	<b>\$36.033</b>	<b>\$34.993</b>	<b>\$35.808</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	\$13.796	\$17.366	\$17.722	\$17.931	\$18.300
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	1.884	2.422	2.554	2.684	2.852
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	1.431	1.786	1.840	1.897	1.960
Other Fringe Benefits	4.736	5.396	5.544	5.619	5.805
Reimbursable Overhead	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$21.847</b>	<b>\$26.970</b>	<b>\$27.661</b>	<b>\$28.131</b>	<b>\$28.916</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power					
Fuel for Buses and Trains					
Insurance	1.081	0.096	0.106	0.117	0.128
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	8.573	8.730	8.025	6.654	6.725
Materials & Supplies	0.075	0.067	0.068	0.069	0.070
Other Business Expenses	1.258	1.290	1.273	1.122	1.068
<b>Total Non-Labor Expenditures</b>	<b>\$10.988</b>	<b>\$10.184</b>	<b>\$9.472</b>	<b>\$7.962</b>	<b>\$7.992</b>
<b><u>Other Expenditure Adjustments:</u></b>					
Other - Restricted Cash Adjustment					
<b>Total Other Expenditure 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 Actions:</u></b>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$0.000	(\$1.100)	(\$1.100)	(\$1.100)	(\$1.100)
<b>Total Gap Closing Actions</b>	<b>\$0.000</b>	<b>(\$1.100)</b>	<b>(\$1.100)</b>	<b>(\$1.100)</b>	<b>(\$1.100)</b>
<b>Total Expenditures</b>	<b>\$32.835</b>	<b>\$36.054</b>	<b>\$36.033</b>	<b>\$34.993</b>	<b>\$35.808</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 CAPITAL CONSTRUCTION**  
**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	\$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	-	-	-	-	-
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
<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	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<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	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenditures	0.000	0.000	0.000	0.000	0.000
<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	0.000	0.000	0.000	0.000	0.000
<b>Total Other Expenditures 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 Actions:</u></b>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Gap Closing Actions</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</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
Depreciation Adjustment	-	-	-	-	-
<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 CAPITAL CONSTRUCTION**  
**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>					
MTACC	30	30	30	30	30
<b>Engineering/Capital</b>					
MTACC	25	25	25	22	22
East Side Access	38	38	38	38	38
Security	25	25	25	25	25
Second Avenue Subway	20	20	20	20	20
Lower Manhattan Project	12	12	12	12	12
<b>Total Engineering/Capital</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>117</b>	<b>117</b>
<b>Total Baseline Positions</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>147</b>	<b>147</b>
<i>Non-Reimbursable</i>	-	-	-	-	-
<i>Reimbursable</i>	150	150	150	147	147
<i>Total Full-Time</i>	150	150	150	147	147
<i>Total Full-Time Equivalents</i>	-	-	-	-	-

**MTA CAPITAL CONSTRUCTION**  
**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	-	-	-	-	-
	Professional, Technical, Clerical	30	30	30	30	30
	Operational Hourlies	-	-	-	-	-
	<b>Total Administration</b>	30	30	30	30	30
<b>Operations</b>						
	Managers/Supervisors					
	Professional, Technical, Clerical					
	Operational Hourlies <sup>(1)</sup>					
	<b>Total Operations</b>	-	-	-	-	-
<b>Maintenance</b>						
	Managers/Supervisors					
	Professional, Technical, Clerical					
	Operational Hourlies <sup>(1)</sup>					
	<b>Total Maintenance</b>	-	-	-	-	-
<b>Engineering/Capital</b>						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	120	120	120	117	117
	Operational Hourlies	-	-	-	-	-
	<b>Total Engineering/Capital</b>	120	120	120	117	117
<b>Public Safety</b>						
	Managers/Supervisors					
	Professional, Technical, Clerical					
	Operational Hourlies <sup>(1)</sup>					
	<b>Total Public Safety</b>	-	-	-	-	-
<b>Total Baseline Positions</b>						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	150	150	150	147	147
	Operational Hourlies	-	-	-	-	-
	<b>Total Baseline Positions</b>	150	150	150	147	147

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

REIMBURSABLE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>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	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Additional Actions for Budget Balance: Revenue Impact</i>	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(1.100)
Capital and Other Reimbursements	2.569	2.674	2.738	2.874	3.001	3.231	3.186	3.260	3.472	3.416	3.348	3.386	37.154
<b>Total Revenue</b>	<b>\$2.477</b>	<b>\$2.582</b>	<b>\$2.647</b>	<b>\$2.782</b>	<b>\$2.909</b>	<b>\$3.139</b>	<b>\$3.094</b>	<b>\$3.168</b>	<b>\$3.380</b>	<b>\$3.324</b>	<b>\$3.256</b>	<b>\$3.295</b>	<b>\$36.054</b>
<b>Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$1.225	\$1.254	\$1.283	\$1.341	\$1.399	\$1.552	\$1.505	\$1.535	\$1.581	\$1.581	\$1.535	\$1.573	\$17.366
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	0.171	0.175	0.179	0.187	0.195	0.216	0.210	0.214	0.221	0.221	0.214	0.219	2.422
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	0.126	0.129	0.132	0.138	0.144	0.160	0.155	0.158	0.163	0.163	0.158	0.162	1.786
Other Fringe Benefits	0.381	0.390	0.399	0.417	0.435	0.482	0.468	0.477	0.491	0.491	0.477	0.489	5.396
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$1.903</b>	<b>\$1.948</b>	<b>\$1.993</b>	<b>\$2.083</b>	<b>\$2.173</b>	<b>\$2.410</b>	<b>\$2.338</b>	<b>\$2.384</b>	<b>\$2.456</b>	<b>\$2.456</b>	<b>\$2.384</b>	<b>\$2.442</b>	<b>\$26.970</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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.096	0.000	0.000	0.000	0.096
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.582	0.640	0.659	0.692	0.727	0.714	0.735	0.757	0.795	0.811	0.827	0.788	8.730
Materials & Supplies	0.004	0.004	0.004	0.005	0.005	0.005	0.006	0.006	0.007	0.007	0.007	0.007	0.067
Other Business Expenses	0.080	0.082	0.082	0.094	0.097	0.101	0.107	0.112	0.117	0.142	0.129	0.149	1.290
<b>Total Non-Labor Expenses</b>	<b>\$0.666</b>	<b>\$0.726</b>	<b>\$0.745</b>	<b>\$0.791</b>	<b>\$0.829</b>	<b>\$0.821</b>	<b>\$0.848</b>	<b>\$0.876</b>	<b>\$1.016</b>	<b>\$0.960</b>	<b>\$0.963</b>	<b>\$0.944</b>	<b>\$10.184</b>
<b><u>Other Expenses Adjustments:</u></b>													
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>
<b><u>Gap Closing Actions:</u></b>													
<i>Additional Actions for Budget Balance: Expense Impact</i>	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$1.100)
<b>Total Gap Closing Actions</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$1.100)</b>
<b>Total Expenses</b>	<b>\$2.477</b>	<b>\$2.582</b>	<b>\$2.647</b>	<b>\$2.782</b>	<b>\$2.909</b>	<b>\$3.139</b>	<b>\$3.094</b>	<b>\$3.168</b>	<b>\$3.380</b>	<b>\$3.324</b>	<b>\$3.256</b>	<b>\$3.295</b>	<b>\$36.054</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>	<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>



**MTA CAPITAL CONSTRUCTION**  
**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>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Additional Actions for Budget Balance: Revenue Impact</i>	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(0.092)	(1.100)
Capital and Other Reimbursements	2.569	2.674	2.738	2.874	3.001	3.231	3.186	3.260	3.472	3.416	3.348	3.386	37.154
<b>Total Receipts</b>	<b>\$2.477</b>	<b>\$2.582</b>	<b>\$2.647</b>	<b>\$2.782</b>	<b>\$2.909</b>	<b>\$3.139</b>	<b>\$3.094</b>	<b>\$3.168</b>	<b>\$3.380</b>	<b>\$3.324</b>	<b>\$3.256</b>	<b>\$3.295</b>	<b>\$36.054</b>
<b>Expenditures</b>													
<b><u>Labor:</u></b>													
Payroll	\$1.225	\$1.254	\$1.283	\$1.341	\$1.399	\$1.552	\$1.505	\$1.535	\$1.581	\$1.581	\$1.535	\$1.573	\$17.366
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	0.171	0.175	0.179	0.187	0.195	0.216	0.210	0.214	0.221	0.221	0.214	0.219	2.422
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	0.126	0.129	0.132	0.138	0.144	0.160	0.155	0.158	0.163	0.163	0.158	0.162	1.786
Other Fringe Benefits	0.381	0.390	0.399	0.417	0.435	0.482	0.468	0.477	0.491	0.491	0.477	0.489	5.396
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$1.903</b>	<b>\$1.948</b>	<b>\$1.993</b>	<b>\$2.083</b>	<b>\$2.173</b>	<b>\$2.410</b>	<b>\$2.338</b>	<b>\$2.384</b>	<b>\$2.456</b>	<b>\$2.456</b>	<b>\$2.384</b>	<b>\$2.442</b>	<b>\$26.970</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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.096	0.000	0.000	0.000	0.096
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.582	0.640	0.659	0.692	0.727	0.714	0.735	0.757	0.795	0.811	0.827	0.788	8.730
Materials & Supplies	0.004	0.004	0.004	0.005	0.005	0.005	0.006	0.006	0.007	0.007	0.007	0.007	0.067
Other Business Expenses	0.080	0.082	0.082	0.094	0.097	0.101	0.107	0.112	0.117	0.142	0.129	0.149	1.290
<b>Total Non-Labor Expenditures</b>	<b>\$0.666</b>	<b>\$0.726</b>	<b>\$0.745</b>	<b>\$0.791</b>	<b>\$0.829</b>	<b>\$0.821</b>	<b>\$0.848</b>	<b>\$0.876</b>	<b>\$1.016</b>	<b>\$0.960</b>	<b>\$0.963</b>	<b>\$0.944</b>	<b>\$10.184</b>
<b><u>Other Expenditure Adjustments:</u></b>													
Other - Restricted Cash Adjustment	\$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 Expenditure 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><u>Gap Closing Actions:</u></b>													
<i>Additional Actions for Budget Balance: Expense Impact</i>	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$0.092)	(\$1.100)
<b>Total Gap Closing Actions</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$0.092)</b>	<b>(\$1.100)</b>
<b>Total Expenditures</b>	<b>\$2.477</b>	<b>\$2.582</b>	<b>\$2.647</b>	<b>\$2.782</b>	<b>\$2.909</b>	<b>\$3.139</b>	<b>\$3.094</b>	<b>\$3.168</b>	<b>\$3.380</b>	<b>\$3.324</b>	<b>\$3.256</b>	<b>\$3.295</b>	<b>\$36.054</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>	<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>

CASH FLOW ADJUSTMENTS	
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	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 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>													
<b><u>Labor:</u></b>													
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	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	0.000	0.000
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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>
<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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	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
Materials & Supplies	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
Other Business Expenditures	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 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>\$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><u>Other Expenditures Adjustments:</u></b>													
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 Expenditures 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><u>Gap Closing Actions:</u></b>													
<i>Additional Actions for Budget Balance: Expense Impact</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
<b>Total Gap Closing Actions</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><u>Total Cash Conversion Adjustments before Depreciation</u></b>													
<b>Total Cash Conversion Adjustments before Depreciation</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>
Depreciation Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>	<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>

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

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## Total Full-time Positions and Full-time Equivalents by Function and Occupation

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**Long Island Bus**

**MTA LONG ISLAND BUS  
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 Long Island Bus' 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.

Internal reduction actions include Administrative savings identified post the July plan but not included in November. All 2009 PEG items were moved above the line into generic budget categories.

Additional actions to achieve Budget Balance are shown as discreet line items. This includes the streamlining of select routes to achieve efficiencies. Where farebox revenue is affected by service changes, the resulting negative revenue is shown with a corresponding negative expense line item offset. Other targeted reductions pertain to Administrative items as well as cost benefits to be derived from purchasing Compressed Natural Gas from alternate energy supplier companies (ESCO's). The value of all reduction items are shown in each plan year.

The proposed Agency-wide fare increase is shown as a separate revenue line item labeled "Fare Increase 6/1/09". The "LI Bus Deficit Reduction" plan assesses fare yield targets over and above the "all Agency" 23% target that will become necessary in the absence of additional funding from Nassau County. This projected additional farebox revenue is shown as a separate revenue line item.

The February Plan captures savings from the opening of the Business Service Center in 2011 and 2012.

There were two technical adjustments. The first entailed the addition of one reimbursable position to provide support for capital funded facility and equipment code compliance and project management. The 2009 value is \$.1 million. The second was a no cost realignment amongst title groups that saw a net reduction of 8 professional, technical and clerical positions in support of 8 eight additional operating managerial and supervisory positions.

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 LONG ISLAND BUS**  
**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 Net Surplus/(Deficit)</b>	<b>1,139</b>	<b>(\$88.271)</b>	<b>1,139</b>	<b>(\$93.322)</b>	<b>1,139</b>	<b>(\$99.560)</b>	<b>1,139</b>	<b>(\$104.006)</b>	<b>1,139</b>	<b>(\$107.460)</b>

**Technical Adjustments:**

Sub-Total Technical Adjustments	0	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000
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**Gap Closing Actions:**

2009 Fare/Toll Increase in Baseline	-		5.484		9.397		9.416		9.444	
2009 PEG Program in Baseline	-		2	0.640	2	0.540	2	0.400	2	0.340

**Internal Actions:**

Business Service Center	\$ .000		-		-		15	\$1.473	15	\$1.637
LIB Deficit Reduction	\$ .000		\$4.500		\$2.800		\$2.000		\$2.000	

**Additional Actions for Budget Balance (AABB):**

AABB Revenue			(\$ .196)		(\$ .258)		(\$ .263)		(\$ .269)	
AABB Expenses			21	\$5.632	21	\$6.165	21	\$6.183	21	\$6.218
<i>Net AABB</i>	<i>0</i>	<i>\$ .000</i>	<i>21</i>	<i>\$5.436</i>	<i>21</i>	<i>\$5.907</i>	<i>21</i>	<i>\$5.920</i>	<i>21</i>	<i>\$5.949</i>
Other Administrative Reductions		\$ .179		\$ .359						

Sub-Total Gap Closing Actions	-	\$ .179	23	\$16.419	23	\$18.644	38	\$19.209	38	\$19.370
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Transfer Pension Valuations from HQ to Agency Forecasts

Transfer Fuel into Agency Forecasts

<b>2009 February Financial Plan: Baseline <b>Net</b> Surplus/(Deficit)</b>	<b>1,139</b>	<b>\$ (88.092)</b>	<b>1,116</b>	<b>\$ (76.903)</b>	<b>1,116</b>	<b>\$ (80.916)</b>	<b>1,101</b>	<b>\$ (84.798)</b>	<b>1,101</b>	<b>\$ (88.088)</b>
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**MTA LONG ISLAND BUS**  
**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	Positions	Dollars
2008 November Financial Plan: Baseline Net Surplus/(Deficit)											
14	\$0.000	14	\$0.000	14	\$0.000	14	\$0.000	14	\$0.000	14	\$0.000
Technical Adjustments:											
Additional Facilities Position		(1)	(\$ .101)	(1)	(\$ .103)	(1)	(\$ .105)	(1)	(\$ .109)	(1)	(\$ .109)
Additional Reimbursement			\$ .101		\$ .103		\$ .105		\$ .109		\$ .109
Sub-Total Technical Adjustments											
0	\$ .000	(1)	\$ .000	(1)	\$ .000	(1)	\$ .000	(1)	\$ .000	(1)	\$ .000
Gap Closing Actions:											
Internal Actions:											
Additional Actions for Budget Balance:											
Sub-Total Gap Closing Actions											
-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000
Transfer Pension Valuations from HQ to Agency Forecasts											
Transfer Fuel into Agency Forecasts											
2009 February Financial Plan: Baseline Net Surplus/(Deficit)											
14	\$ -	15	\$ 0.000	15	\$ -	15	\$ -	15	\$ -	15	\$ -

**MTA LONG ISLAND BUS**  
**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>1,153</b>	<b>(\$87.069)</b>	<b>1,153</b>	<b>(\$87.529)</b>	<b>1,153</b>	<b>(\$92.147)</b>	<b>1,153</b>	<b>(\$96.096)</b>	<b>1,153</b>	<b>(\$99.226)</b>
<b>Technical Adjustments:</b>										
Additional Facilities Position			(1)	(\$ .101)	(1)	(\$ .103)	(1)	(\$ .105)	(1)	(\$ .109)
Additional Reimbursement				\$ .101		\$ .103		\$ .105		\$ .109
<b>Sub-Total Technical Adjustments</b>	<b>0</b>	<b>\$ .000</b>	<b>(1)</b>	<b>\$ .000</b>	<b>(1)</b>	<b>\$ .000</b>	<b>(1)</b>	<b>\$ .000</b>	<b>(1)</b>	<b>\$ .000</b>
<b>Gap Closing Actions:</b>										
2009 Fare/Toll Increase in Baseline		-		5.484		9.397		9.416		9.444
2009 PEG Program in Baseline		-	2	0.640	2	0.540	2	0.400	2	0.340
<b>Internal Actions:</b>										
Business Service Center		\$ .000		-		-	15	\$1.473	15	\$1.637
LIB Deficit Reduction		\$ .000		\$4.500		\$2.800		\$2.000		\$2.000
<b>Additional Actions for Budget Balance (AABB):</b>										
AABB Revenue				(\$ .196)		(\$ .258)		(\$ .263)		(\$ .269)
AABB Expenses			21	\$5.632	21	\$6.165	21	\$6.183	21	\$6.218
Net AABB			21	\$5.436	21	\$5.907	21	\$5.920	21	\$5.949
Other Administrative Reductions		\$ .179		\$ .359						
<b>Sub-Total Gap Closing Actions</b>	<b>-</b>	<b>\$ .179</b>	<b>23</b>	<b>\$16.419</b>	<b>23</b>	<b>\$18.644</b>	<b>38</b>	<b>\$19.209</b>	<b>38</b>	<b>\$19.370</b>
Transfer Pension Valuations from HQ to Agency Forecasts										
Transfer Fuel into Agency Forecasts										
<b>2009 February Financial Plan: Baseline Net Surplus/(Deficit)</b>	<b>1,153</b>	<b>\$ (86.890)</b>	<b>1,131</b>	<b>\$ (71.110)</b>	<b>1,131</b>	<b>\$ (73.503)</b>	<b>1,116</b>	<b>\$ (76.888)</b>	<b>1,116</b>	<b>\$ (79.854)</b>

**MTA LONG ISLAND BUS**  
**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	\$ 42.125	\$ 41.851	\$ 41.977	\$ 42.061	\$ 42.187
Fare Increase 6/1/09		5.484	9.397	9.416	9.444
LI Bus Deficit Reduction		4.500	2.800	2.000	2.000
Additional Actions for Budget Balance: Revenue Impact		(0.196)	(0.258)	(0.263)	(0.269)
Toll Revenue	-	0.000	0.000	0.000	0.000
Other Operating Revenue	2.305	3.265	3.073	2.451	2.560
Capital and Other Reimbursements					
<b>Total Revenue</b>	<b>\$44.430</b>	<b>\$54.904</b>	<b>\$56.989</b>	<b>\$55.665</b>	<b>\$55.922</b>
<b>Operating Expenses</b>					
<b><u>Labor:</u></b>					
Payroll	\$ 64.392	\$ 66.106	\$ 67.556	\$ 68.147	\$ 69.658
Overtime	5.540	5.711	5.818	5.948	6.079
Health and Welfare	12.089	13.028	14.010	14.831	15.903
OPEB Current Payment	-	-	-	-	-
Pensions	5.079	5.314	5.431	5.480	5.601
Other Fringe Benefits	7.311	7.449	7.610	7.543	7.724
Pattern Labor Provision					
GASB Account					
Reimbursable Overhead					
<b>Total Labor Expenses</b>	<b>\$94.411</b>	<b>\$97.608</b>	<b>\$100.425</b>	<b>\$101.949</b>	<b>\$104.965</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel for Buses and Trains	13.514	13.078	15.737	15.377	15.261
Insurance	0.517	0.327	0.365	0.628	0.425
Claims	4.483	3.537	3.602	3.672	3.745
Paratransit Service Contracts					
Maintenance and Other Operating Contracts	9.969	9.979	10.388	10.742	11.049
Professional Service Contracts	1.982	2.040	2.078	2.125	2.172
Materials & Supplies	4.734	4.015	4.184	4.364	4.433
Other Business Expenses	0.391	0.394	0.435	0.445	0.455
<b>Total Non-Labor Expenses</b>	<b>\$35.590</b>	<b>\$33.370</b>	<b>\$36.789</b>	<b>\$37.353</b>	<b>\$37.540</b>
<b><u>Other Expenses Adjustments:</u></b>					
Other	\$ (3.469)				
<b>Total Other Expense Adjustments</b>	<b>(\$3.469)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b><u>Gap Closing Expenses:</u></b>					
Additional Actions for Budget Balance: Expense Impact		(5.632)	(6.165)	(6.183)	(6.218)
<b>Total Gap Closing Expenses</b>	<b>\$0.000</b>	<b>(\$5.632)</b>	<b>(\$6.165)</b>	<b>(\$6.183)</b>	<b>(\$6.218)</b>
<b>Total Expenses before Depreciation and GASB Adjs.</b>	<b>\$126.532</b>	<b>\$125.346</b>	<b>\$131.049</b>	<b>\$133.119</b>	<b>\$136.287</b>
Depreciation					
OPEB Obligation	5.990	6.461	6.856	7.344	7.723
Environmental Remediation					
<b>Total Expenses</b>	<b>\$132.522</b>	<b>\$131.807</b>	<b>\$137.905</b>	<b>\$140.463</b>	<b>\$144.010</b>
<b>Baseline Surplus/(Deficit)</b>	<b>(\$88.092)</b>	<b>(\$76.903)</b>	<b>(\$80.916)</b>	<b>(\$84.798)</b>	<b>(\$88.088)</b>
Post-2009 Program to Eliminate the Gap (PEGs)			1.491	2.982	4.473
<b>Net Surplus/(Deficit)</b>	<b>(\$88.092)</b>	<b>(\$76.903)</b>	<b>(\$79.425)</b>	<b>(\$81.816)</b>	<b>(\$83.615)</b>

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

REIMBURSABLE					
	<u>2008 Final Estimate</u>	<u>2009 Adopted Budget</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>Revenue</b>					
Farebox Revenue					
<i>Fare Increase 6/1/09</i>					
<i>LI Bus Deficit Reduction</i>					
<i>Additional Actions for Budget Balance: Revenue Impact</i>					
Toll Revenue	-	-	-	-	-
Other Operating Revenue					
Capital and Other Reimbursements	6.079	7.047	7.192	7.349	7.520
<b>Total Revenue</b>	<b>\$6.079</b>	<b>\$7.047</b>	<b>\$7.192</b>	<b>\$7.349</b>	<b>\$7.520</b>
<b>Expenses</b>					
<b><u>Labor:</u></b>					
Payroll	\$ 0.901	\$ 0.990	\$ 1.008	\$ 1.030	\$ 1.054
Overtime	-	-	-	-	-
Health and Welfare	0.322	0.346	0.363	0.382	0.401
OPEB Current Payment	1.310	1.439	1.544	1.656	1.777
Pensions	0.123	0.079	0.081	0.082	0.084
Other Fringe Benefits	0.123	0.192	0.196	0.199	0.204
Pattern Labor Provision					
GASB Account					
Reimbursable Overhead					
<b>Total Labor Expenses</b>	<b>\$2.779</b>	<b>\$3.046</b>	<b>\$3.192</b>	<b>\$3.349</b>	<b>\$3.520</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	3.300	4.000	4.000	4.000	4.000
Other Business Expenses					
<b>Total Non-Labor Expenses</b>	<b>\$3.300</b>	<b>\$4.000</b>	<b>\$4.000</b>	<b>\$4.000</b>	<b>\$4.000</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>					
<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 Expenses before Depreciation</b>	<b>\$6.079</b>	<b>\$7.046</b>	<b>\$7.192</b>	<b>\$7.349</b>	<b>\$7.520</b>
Depreciation					
<b>Total Expenses</b>	<b>\$6.079</b>	<b>\$7.046</b>	<b>\$7.192</b>	<b>\$7.349</b>	<b>\$7.520</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 LONG ISLAND BUS**  
**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>					
Farebox Revenue	\$ 42.125	\$ 41.851	\$ 41.977	\$ 42.061	\$ 42.187
Fare Increase 6/1/09	-	5.484	9.397	9.416	9.444
LI Bus Deficit Reduction	-	4.500	2.800	2.000	2.000
Additional Actions for Budget Balance: Revenue Impact	-	(0.196)	(0.258)	(0.263)	(0.269)
Toll Revenue	-	-	-	-	-
Other Operating Revenue	2.305	3.265	3.073	2.451	2.560
Capital and Other Reimbursements	6.079	7.047	7.192	7.349	7.520
<b>Total Revenue</b>	<b>\$50.509</b>	<b>\$61.951</b>	<b>\$64.181</b>	<b>\$63.014</b>	<b>\$63.442</b>
<b>Expenses</b>					
<b><u>Labor:</u></b>					
Payroll	\$ 65.293	\$ 67.096	\$ 68.564	\$ 69.177	\$ 70.712
Overtime	5.540	5.711	5.818	5.948	6.079
Health and Welfare	12.411	13.374	14.373	15.213	16.304
OPEB Current Payment	1.310	1.439	1.544	1.656	1.777
Pensions	5.202	5.393	5.512	5.562	5.685
Other Fringe Benefits	7.434	7.641	7.806	7.742	7.928
Pattern Labor Provision	-	-	-	-	-
GASB Account	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$97.190</b>	<b>\$100.654</b>	<b>\$103.617</b>	<b>\$105.298</b>	<b>\$108.485</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel for Buses and Trains	13.514	13.078	15.737	15.377	15.261
Insurance	0.517	0.327	0.365	0.628	0.425
Claims	4.483	3.537	3.602	3.672	3.745
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	9.969	9.979	10.388	10.742	11.049
Professional Service Contracts	1.982	2.040	2.078	2.125	2.172
Materials & Supplies	8.034	8.015	8.184	8.364	8.433
Other Business Expenses	0.391	0.394	0.435	0.445	0.455
<b>Total Non-Labor Expenses</b>	<b>\$38.890</b>	<b>\$37.370</b>	<b>\$40.789</b>	<b>\$41.353</b>	<b>\$41.540</b>
<b><u>Other Expenses Adjustments:</u></b>					
Other	\$ (3.469)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expense Adjustments</b>	<b>(\$3.469)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b><u>Gap Closing Actions:</u></b>					
Additional Actions for Budget Balance: Expense Impact	0.000	(5.632)	(6.165)	(6.183)	(6.218)
<b>Total Gap Closing Actions</b>	<b>\$0.000</b>	<b>(\$5.632)</b>	<b>(\$6.165)</b>	<b>(\$6.183)</b>	<b>(\$6.218)</b>
<b>Total Expenses before Depreciation</b>	<b>\$132.611</b>	<b>\$132.392</b>	<b>\$138.241</b>	<b>\$140.468</b>	<b>\$143.807</b>
Depreciation	-	-	-	-	-
OPEB Obligation	5.990	6.461	6.856	7.344	7.723
Environmental Remediation	-	-	-	-	-
<b>Total Expenses</b>	<b>\$138.601</b>	<b>\$138.853</b>	<b>\$145.097</b>	<b>\$147.812</b>	<b>\$151.530</b>
<b>Baseline Surplus/(Deficit)</b>	<b>(\$88.092)</b>	<b>(\$76.902)</b>	<b>(\$80.916)</b>	<b>(\$84.798)</b>	<b>(\$88.088)</b>
Post-2009 Program to Eliminate the Gap (PEGs)	-	-	1.491	2.982	4.473
<b>Net Surplus/(Deficit)</b>	<b>(\$88.092)</b>	<b>(\$76.902)</b>	<b>(\$79.425)</b>	<b>(\$81.816)</b>	<b>(\$83.615)</b>

**MTA LONG ISLAND BUS**  
**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	\$ 41.962	\$ 42.451	\$ 41.867	\$ 41.950	\$ 42.075
<i>Fare Increase 6/1/09</i>		5.484	9.397	9.416	9.444
<i>LI Bus Deficit Reduction</i>		4.500	2.800	2.000	2.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>		(0.196)	(0.258)	(0.263)	(0.269)
Vehicle Toll Revenue					
Other Operating Revenue	2.255	3.215	3.023	2.401	2.510
Capital and Other Reimbursements	5.792	6.714	6.821	6.937	7.065
<b>Total Receipts</b>	<b>\$50.009</b>	<b>\$62.168</b>	<b>\$63.650</b>	<b>\$62.441</b>	<b>\$62.825</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	\$ 67.458	\$ 66.706	\$ 68.224	\$ 68.831	\$ 70.360
Overtime	5.719	5.680	5.782	5.910	6.039
Health and Welfare	12.360	13.318	14.312	15.147	16.232
OPEB Current Payment	1.310	1.439	1.544	1.656	1.777
Pensions	5.037	5.222	5.335	5.379	5.495
Other Fringe Benefits	8.278	7.597	7.764	7.698	7.882
Pattern Labor Provision					
GASB Account	0.308	0.318	0.327	0.338	0.345
Reimbursable Overhead					
<b>Total Labor Expenditures</b>	<b>\$100.470</b>	<b>\$100.280</b>	<b>\$103.288</b>	<b>\$104.959</b>	<b>\$108.130</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel for Buses and Trains	13.239	12.800	15.443	15.076	14.955
Insurance	0.500	0.302	0.352	0.604	0.443
Claims	4.913	5.486	3.548	3.612	3.684
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	10.394	9.802	10.208	10.558	10.861
Professional Service Contracts	2.200	1.961	1.992	2.031	2.076
Materials & Supplies	8.284	7.910	8.077	8.255	8.322
Other Business Expenses	0.368	0.369	0.410	0.417	0.426
<b>Total Non-Labor Expenditures</b>	<b>\$39.898</b>	<b>\$38.630</b>	<b>\$40.030</b>	<b>\$40.553</b>	<b>\$40.767</b>
<b><u>Other Expenditure Adjustments:</u></b>					
Other	(3.469)				
<b>Total Other Expenditure Adjustments</b>	<b>(3.469)</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>		(5.632)	(6.165)	(6.183)	(6.218)
<b>Total Gap Closing Expenses</b>	<b>\$0.000</b>	<b>(5.632)</b>	<b>(6.165)</b>	<b>(6.183)</b>	<b>(6.218)</b>
<b>Total Expenditures</b>	<b>\$136.899</b>	<b>\$133.278</b>	<b>\$137.153</b>	<b>\$139.329</b>	<b>\$142.679</b>
<b>Baseline Cash Deficit</b>	<b>(86.890)</b>	<b>(71.110)</b>	<b>(73.503)</b>	<b>(76.888)</b>	<b>(79.854)</b>
Post-2009 Program to Eliminate the Gap (PEGs)			1.491	2.982	4.473
<b>Net Cash Deficit</b>	<b>(86.890)</b>	<b>(71.110)</b>	<b>(72.012)</b>	<b>(73.906)</b>	<b>(75.381)</b>

**MTA LONG ISLAND BUS**  
**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	(0.163)	0.600	(0.110)	(0.111)	(0.112)
<i>Fare Increase 6/1/09</i>	-	-	-	-	-
<i>LI Bus Deficit Reduction</i>	-	-	-	-	-
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	(0.050)	(0.050)	(0.050)	(0.050)	(0.050)
Capital and Other Reimbursements	(0.287)	(0.333)	(0.371)	(0.412)	(0.455)
<b>Total Receipts</b>	<b>(\$0.500)</b>	<b>\$0.217</b>	<b>(\$0.531)</b>	<b>(\$0.573)</b>	<b>(\$0.617)</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	\$ (2.165)	\$ 0.390	\$ 0.340	\$ 0.346	\$ 0.352
Overtime	(0.179)	0.031	0.036	0.038	0.040
Health and Welfare	0.051	0.056	0.061	0.066	0.072
OPEB Current Payment	-	-	-	-	-
Pensions	0.165	0.171	0.177	0.183	0.190
Other Fringe Benefits	(0.844)	0.044	0.042	0.044	0.046
Pattern Labor	-	-	-	-	-
GASB Account	(0.308)	(0.318)	(0.327)	(0.338)	(0.345)
Reimbursable Overhead	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>(\$3.280)</b>	<b>\$0.374</b>	<b>\$0.329</b>	<b>\$0.339</b>	<b>\$0.355</b>
<b><u>Non-Labor:</u></b>					
Traction and Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel for Buses and Trains	0.275	0.278	0.294	0.301	0.306
Insurance	0.017	0.025	0.013	0.024	(0.018)
Claims	(0.430)	(1.949)	0.054	0.060	0.061
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	(0.425)	0.177	0.180	0.184	0.188
Professional Service Contracts	(0.218)	0.079	0.086	0.094	0.096
Materials & Supplies	(0.250)	0.105	0.107	0.109	0.111
Other Business Expenditures	0.023	0.025	0.025	0.028	0.029
<b>Total Non-Labor Expenditures</b>	<b>(\$1.008)</b>	<b>(\$1.260)</b>	<b>\$0.759</b>	<b>\$0.800</b>	<b>\$0.773</b>
<b><u>Other Expenditures Adjustments:</u></b>					
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expenditures 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 Actions:</u></b>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	-	-	-	-	-
<b>Total Gap Closing Actions</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>(\$4.788)</b>	<b>(\$0.669)</b>	<b>\$0.557</b>	<b>\$0.566</b>	<b>\$0.511</b>
Depreciation Adjustment	-	-	-	-	-
OPEB Obligation	5.990	6.461	6.856	7.344	7.723
Environmental Remediation	-	-	-	-	-
<b>Baseline Total Cash Conversion Adjustments</b>	<b>\$1.202</b>	<b>\$5.792</b>	<b>\$7.413</b>	<b>\$7.910</b>	<b>\$8.234</b>
Post-2009 Program to Eliminate the Gap (PEGs)	-	-	-	-	-
<b>Total Cash Conversion Adjustments</b>	<b>\$1.202</b>	<b>\$5.792</b>	<b>\$7.413</b>	<b>\$7.910</b>	<b>\$8.234</b>

**MTA Long Island Bus**  
**February Financial Plan 2009- 2012**  
**Ridership/Traffic Volume (Utilization)**  
(in millions)

	2008	2009	2010	2011	2012
<b><u>RIDERSHIP</u></b>					
Fixed Route	32.811	32.565	32.663	32.728	32.826
Paratransit	0.361	0.358	0.359	0.360	0.361
<i>Fare Increase 6/1/09</i>	-	(0.592)	(1.012)	(1.014)	(1.017)
<i>LI Bus Deficit Reduction</i>	-	(0.324)	(0.651)	(0.653)	(0.655)
<i>Additional Actions for Budget Balance</i>		(0.157)	(0.206)	(0.206)	(0.206)
<b>Baseline Total Ridership</b>	<b>33.172</b>	<b>31.850</b>	<b>31.153</b>	<b>31.215</b>	<b>31.309</b>
<b><i>Impact of:</i></b> Post-2009 Program to Eliminate the Gap (PEGs)					
<b>Total Ridership</b>	<b>33.172</b>	<b>31.850</b>	<b>31.153</b>	<b>31.215</b>	<b>31.309</b>
<b><u>FAREBOX REVENUE</u></b>					
Fixed Route	\$ 41.002	\$ 40.735	\$ 40.858	\$ 40.939	\$ 41.062
Paratransit	\$ 1.123	\$ 1.116	\$ 1.119	\$ 1.121	\$ 1.125
<i>Fare Increase 6/1/09</i>	\$0.000	\$5.484	\$9.397	\$9.416	\$9.444
<i>LI Bus Deficit Reduction</i>		\$4.500	\$2.800	\$2.000	\$2.000
<i>Additional Actions for Budget Balance</i>		(\$0.196)	(\$0.258)	(\$0.263)	(\$0.269)
<b>Baseline Total Revenue</b>	<b>\$42.125</b>	<b>\$51.639</b>	<b>\$53.916</b>	<b>\$53.213</b>	<b>\$53.362</b>
<b><i>Impact of:</i></b> Post-2009 Program to Eliminate the Gap (PEGs)					
<b>Total Revenue</b>	<b>\$42.125</b>	<b>\$51.639</b>	<b>\$53.916</b>	<b>\$53.213</b>	<b>\$53.362</b>



MTA LONG ISLAND BUS  
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>					
Office of the EVP	0	0	0	0	0
Human Resources	9	8	8	2	2
Office of Management and Budget	2	3	3	3	3
Technology & Information Services	21	20	20	17	17
Materiel	13	11	11	11	11
Controller	21	18	18	12	12
Office of the President	4	3	3	3	3
System Safety Administration	0	3	3	3	3
Law	10	10	10	10	10
Corporate Communications	6	4	4	4	4
Labor Relations	1	1	1	1	1
Non-Departmental	0	6	6	6	6
<b>Total Administration</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>72</b>	<b>72</b>
<b>Operations</b>					
Buses (Fixed Route)	590	587	587	587	587
Buses (Paratransit)	163	155	155	155	155
Office of Senior Vice President	0	0	0	0	0
Office of the Executive Vice President, Regional	0	2	2	2	2
Safety & Training	11	7	7	7	7
Road Operations	0	0	0	0	0
Transportation Support	14	19	19	19	19
Operations Planning	7	6	6	6	6
Revenue Control	6	9	9	9	9
<b>Total Operations</b>	<b>791</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>
<b>Maintenance</b>					
Buses (Fixed Route)	219	217	217	217	217
Buses (Paratransit)	9	12	12	12	12
Maintenance Support/CMF	1	2	2	2	2
Facilities	17	13	13	13	13
Supply Logistics	12	19	19	19	19
<b>Total Maintenance</b>	<b>258</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>
<b>Engineering/Capital</b>					
Capital Program Management	14	15	15	15	15
<b>Public Safety</b>					
Security	3	2	2	2	2
<b>Impact of Gap Closing Actions</b>					
Additional Actions for Budget Balance	0	(21)	(21)	(21)	(21)
<b>Total Positions</b>	<b>1,153</b>	<b>1,131</b>	<b>1,131</b>	<b>1,116</b>	<b>1,116</b>
Non-Reimbursable	1,139	1,116	1,116	1,101	1,101
Reimbursable	14	15	15	15	15
Total Full-Time	1,048	1,026	1,026	1,011	1,011
Total Full-Time Equivalents	105	105	105	105	105
Impact of:					
Post-2009 Program to Eliminate the Gap (PEGs)	-	-	-	-	-
<b>Total Positions</b>	<b>1,153</b>	<b>1,131</b>	<b>1,131</b>	<b>1,116</b>	<b>1,116</b>
Non-Reimbursable	1,139	1,116	1,116	1,101	1,101
Reimbursable	14	15	15	15	15
Total Full-Time	1,048	1,026	1,026	1,011	1,011
Total Full-Time Equivalents	105	105	105	105	105

**MTA LONG ISLAND BUS**  
**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	37	42	42	36	36
	Professional, Technical, Clerical	48	45	45	36	36
	Operational Hourlies	2	-	-	-	-
	<b>Total Administration</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>72</b>	<b>72</b>
<b>Operations</b>						
	Managers/Supervisors	72	68	68	68	68
	Professional, Technical, Clerical	44	50	50	50	50
	Operational Hourlies	675	667	667	667	667
	<b>Total Operations</b>	<b>791</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>
<b>Maintenance</b>						
	Managers/Supervisors	29	37	37	37	37
	Professional, Technical, Clerical	7	2	2	2	2
	Operational Hourlies	222	224	224	224	224
	<b>Total Maintenance</b>	<b>258</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>
<b>Engineering/Capital</b>						
	Managers/Supervisors	7	8	8	8	8
	Professional, Technical, Clerical	7	7	7	7	7
	Operational Hourlies	-	-	-	-	-
	<b>Total Engineering/Capital</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Public Safety</b>						
	Managers/Supervisors	1	-	-	-	-
	Professional, Technical, Clerical	2	-	-	-	-
	Operational Hourlies	-	2	2	2	2
	<b>Total Public Safety</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Impact of Gap Closing Actions</b>						
<i>Additional Actions for Budget Balance</i>						
	Managers/Supervisors	-	(6)	(6)	(6)	(6)
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	(15)	(15)	(15)	(15)
	<b>Total Impact of Gap Closing Actions</b>	<b>-</b>	<b>(21)</b>	<b>(21)</b>	<b>(21)</b>	<b>(21)</b>
<b>Total Positions</b>						
	Managers/Supervisors	146	149	149	143	143
	Professional, Technical, Clerical	108	104	104	95	95
	Operational Hourlies	899	878	878	878	878
	<b>Total Baseline Positions</b>	<b>1,153</b>	<b>1,131</b>	<b>1,131</b>	<b>1,116</b>	<b>1,116</b>

MTA LONG ISLAND BUS  
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>Maintenance</b>											
Repair & Maintenance Contracts Savings		0	0.000	0	0.080	0	0.000	0	0.000	0	0.000
Savings on Structural Repairs and Material needs (Fi		0	0.000	0	0.160	0	0.140	0	0.050	0	0.030
Utility Savings - Electricity		0	0.000	2	0.130	2	0.130	2	0.130	2	0.130
Sub-Total	Maintenance	0	\$ 0.000	2	\$ 0.370	2	\$ 0.270	2	\$ 0.180	2	\$ 0.160
<b>Other</b>											
Fueling of Pararansit Vehicles		0	0.000	0	0.070	0	0.070	0	0.070	0	0.070
Warranty Recovery		0	0.000	0	0.200	0	0.200	0	0.150	0	0.110
Sub-Total	Other	0	\$ 0.000	0	\$ 0.270	0	\$ 0.270	0	\$ 0.220	0	\$ 0.180
Total Programs		0	\$ 0.000	2	\$ 0.640	2	\$ 0.540	2	\$ 0.400	2	\$ 0.340

## Long Island Bus

February Financial Plan 2009-2012

2009 Additional Actions for Budget Balance

(\$ in millions)

		Favorable/(Unfavorable)			
	Positions	2009	2010	2011	2012
<b>Administration</b>					
10% Managerial Savings	6	\$ 0.800	\$ 0.824	\$ 0.839	\$ 0.858
Reduction in Operating & Professional Contracts		0.500	0.515	0.524	0.536
Increased Employee Contribution for Health Expenses due to Lifetime Health Policy		0.300	0.309	0.315	0.322
Other		0.100			
<b>Sub Total Administration</b>	<b>6</b>	<b>1.700</b>	<b>1.648</b>	<b>1.678</b>	<b>1.716</b>
% of Total Proposed		31.3%	27.9%	28.3%	28.8%
<b>Customer Convenience/Amenities</b>					
None		\$ -			
<b>Sub Total Administration</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% of Total Proposed		0.0%	0.0%	0.0%	0.0%
<b>Maintenance</b>					
None		\$ -			
<b>Sub Total Administration</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% of Total Proposed		0.0%	0.0%	0.0%	0.0%
<b>Revenue Enhancement</b>					
None		\$ -			
<b>Sub Total Administration</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% of Total Proposed		0.0%	0.0%	0.0%	0.0%
<b>Safety</b>					
None		\$ -			
<b>Sub Total Administration</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% of Total Proposed		0.0%	0.0%	0.0%	0.0%
<b>Security</b>					
None		\$ -			
<b>Sub Total Administration</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% of Total Proposed		0.0%	0.0%	0.0%	0.0%
<b>Service</b>					
N93, N53, N51/80	10	\$ 0.672	\$ 0.897	\$ 0.913	\$ 0.934
N65/N66/N67 (Academic)	5	0.236	0.314	0.320	0.327
N87 (Jones Beach)	-	0.053	0.053	0.055	0.055
Route Streamlining		0.375	0.500	0.509	0.521
<b>Sub Total Administration</b>	<b>15</b>	<b>1.336</b>	<b>1.764</b>	<b>1.797</b>	<b>1.837</b>
% of Total Proposed		24.6%	29.9%	30.4%	30.9%
<b>Service Support</b>					
None		\$ -			
<b>Sub Total Administration</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% of Total Proposed		0.0%	0.0%	0.0%	0.0%
<b>Other</b>					
Reduced CNG Prices - Savings Assumed 10/31		\$ 1.000	\$ 1.040	\$ 1.019	\$ 0.999
CNG ESCO (April 2009 Implementation)		1.400	1.456	1.427	1.398
<b>Sub Total Administration</b>	<b>0</b>	<b>2.400</b>	<b>2.496</b>	<b>2.446</b>	<b>2.397</b>
% of Total Proposed		44.2%	42.3%	41.3%	40.3%
<b>Total Proposed</b>	<b>21</b>	<b>\$ 5.436</b>	<b>\$ 5.907</b>	<b>\$ 5.920</b>	<b>\$ 5.949</b>

MTA LONG ISLAND BUS  
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	1.491	0	2.982	0	4.473
Sub-Total	Other	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 1.491</u>	<u>0</u>	<u>\$ 2.982</u>	<u>0</u>	<u>\$ 4.473</u>
Total Programs		<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 1.491</u>	<u>0</u>	<u>\$ 2.982</u>	<u>0</u>	<u>\$ 4.473</u>

**MTA LONG ISLAND BUS**  
**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>													
Farebox Revenue	\$3.137	\$2.940	\$3.463	\$3.573	\$3.417	\$3.616	\$3.748	\$3.711	\$3.678	\$3.760	\$3.551	\$3.257	\$41.851
Fare Increase 6/1/09	-	-	-	-	-	0.784	0.811	0.803	0.797	0.814	0.769	0.707	5.484
LI Bus Deficit Reduction	-	-	-	-	-	0.643	0.665	0.659	0.654	0.668	0.631	0.580	4.500
Additional Actions for Budget Balance: Revenue Impac	-	-	-	-	-	(0.028)	(0.029)	(0.029)	(0.028)	(0.029)	(0.028)	(0.025)	(0.196)
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.230	0.230	0.230	0.314	0.314	0.314	0.314	0.314	0.314	0.230	0.230	0.230	3.265
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$3.367</b>	<b>\$3.170</b>	<b>\$3.694</b>	<b>\$3.887</b>	<b>\$3.731</b>	<b>\$5.329</b>	<b>\$5.508</b>	<b>\$5.458</b>	<b>\$5.414</b>	<b>\$5.443</b>	<b>\$5.155</b>	<b>\$4.748</b>	<b>\$54.904</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$5.573	\$5.059	\$5.573	\$5.573	\$5.316	\$5.573	\$5.830	\$5.316	\$5.573	\$5.573	\$5.316	\$5.831	\$66.106
Overtime	0.481	0.438	0.481	0.481	0.460	0.481	0.503	0.460	0.481	0.481	0.460	0.503	5.711
Health and Welfare	1.058	0.964	1.161	1.083	1.084	1.108	1.056	1.161	1.068	1.096	1.069	1.118	13.028
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.429	0.398	0.470	0.443	0.443	0.452	0.434	0.470	0.439	0.447	0.445	0.445	5.314
Other Fringe Benefits	0.603	0.568	0.652	0.622	0.619	0.630	0.611	0.652	0.616	0.628	0.616	0.633	7.449
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$8.145</b>	<b>\$7.426</b>	<b>\$8.337</b>	<b>\$8.202</b>	<b>\$7.921</b>	<b>\$8.244</b>	<b>\$8.434</b>	<b>\$8.059</b>	<b>\$8.177</b>	<b>\$8.226</b>	<b>\$7.906</b>	<b>\$8.530</b>	<b>\$97.608</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel for Buses and Trains	1.102	1.002	1.102	1.102	1.052	1.102	1.152	1.052	1.102	1.102	1.052	1.152	13.078
Insurance	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.327
Claims	0.295	0.295	0.295	0.295	0.295	0.295	0.295	0.295	0.295	0.295	0.295	0.295	3.537
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.936	0.942	0.851	0.788	0.773	0.767	0.801	0.824	0.803	0.762	0.828	0.904	9.979
Professional Service Contracts	0.151	0.151	0.257	0.152	0.152	0.169	0.152	0.152	0.199	0.152	0.152	0.200	2.040
Materials & Supplies	0.333	0.319	0.368	0.309	0.317	0.386	0.335	0.332	0.382	0.301	0.296	0.338	4.015
Other Business Expenses	0.041	0.041	0.027	0.027	0.042	0.027	0.027	0.027	0.035	0.027	0.027	0.048	0.394
<b>Total Non-Labor Expenses</b>	<b>\$2.885</b>	<b>\$2.778</b>	<b>\$2.926</b>	<b>\$2.700</b>	<b>\$2.658</b>	<b>\$2.773</b>	<b>\$2.789</b>	<b>\$2.708</b>	<b>\$2.843</b>	<b>\$2.666</b>	<b>\$2.677</b>	<b>\$2.966</b>	<b>\$33.370</b>
<b>Other Expenses Adjustments:</b>													
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>
<b>Gap Closing Expenses:</b>													
Additional Actions for Budget Balance: Expense Impac	(0.143)	(0.130)	(0.143)	(0.143)	(0.137)	(0.362)	(0.776)	(0.761)	(0.766)	(0.771)	(0.752)	(0.748)	(5.632)
<b>Total Gap Closing Expenses</b>	<b>(\$0.143)</b>	<b>(\$0.130)</b>	<b>(\$0.143)</b>	<b>(\$0.143)</b>	<b>(\$0.137)</b>	<b>(\$0.362)</b>	<b>(\$0.776)</b>	<b>(\$0.761)</b>	<b>(\$0.766)</b>	<b>(\$0.771)</b>	<b>(\$0.752)</b>	<b>(\$0.748)</b>	<b>(\$5.632)</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$10.887</b>	<b>\$10.074</b>	<b>\$11.120</b>	<b>\$10.760</b>	<b>\$10.443</b>	<b>\$10.655</b>	<b>\$10.447</b>	<b>\$10.006</b>	<b>\$10.254</b>	<b>\$10.121</b>	<b>\$9.831</b>	<b>\$10.748</b>	<b>\$125.346</b>
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Obligation	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	6.461
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$11.425</b>	<b>\$10.613</b>	<b>\$11.659</b>	<b>\$11.298</b>	<b>\$10.981</b>	<b>\$11.193</b>	<b>\$10.986</b>	<b>\$10.544</b>	<b>\$10.792</b>	<b>\$10.659</b>	<b>\$10.370</b>	<b>\$11.286</b>	<b>\$131.807</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$8.058)</b>	<b>(\$7.442)</b>	<b>(\$7.965)</b>	<b>(\$7.411)</b>	<b>(\$7.250)</b>	<b>(\$5.865)</b>	<b>(\$5.478)</b>	<b>(\$5.086)</b>	<b>(\$5.378)</b>	<b>(\$5.216)</b>	<b>(\$5.215)</b>	<b>(\$6.538)</b>	<b>(\$76.903)</b>

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

REIMBURSABLE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>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	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	0.594	0.539	0.594	0.594	0.567	0.594	0.621	0.567	0.594	0.594	0.567	0.621	7.046
<b>Total Revenue</b>	<b>\$0.594</b>	<b>\$0.539</b>	<b>\$0.594</b>	<b>\$0.594</b>	<b>\$0.567</b>	<b>\$0.594</b>	<b>\$0.621</b>	<b>\$0.567</b>	<b>\$0.594</b>	<b>\$0.594</b>	<b>\$0.567</b>	<b>\$0.621</b>	<b>\$7.046</b>
<b>Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$0.083	\$0.076	\$0.083	\$0.083	\$0.080	\$0.083	\$0.087	\$0.080	\$0.083	\$0.083	\$0.080	\$0.087	\$0.990
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	0.029	0.026	0.029	0.029	0.028	0.029	0.031	0.028	0.029	0.029	0.028	0.031	0.346
OPEB Current Payment	0.121	0.110	0.121	0.121	0.116	0.121	0.127	0.116	0.121	0.121	0.116	0.127	1.439
Pensions	0.007	0.006	0.007	0.007	0.006	0.007	0.007	0.006	0.007	0.007	0.006	0.007	0.079
Other Fringe Benefits	0.016	0.015	0.016	0.016	0.015	0.016	0.017	0.015	0.016	0.016	0.015	0.017	0.192
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$0.257</b>	<b>\$0.233</b>	<b>\$0.257</b>	<b>\$0.257</b>	<b>\$0.245</b>	<b>\$0.257</b>	<b>\$0.269</b>	<b>\$0.245</b>	<b>\$0.257</b>	<b>\$0.257</b>	<b>\$0.245</b>	<b>\$0.269</b>	<b>\$3.046</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	0.337	0.306	0.337	0.337	0.322	0.337	0.353	0.322	0.337	0.337	0.322	0.353	4.000
Other Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Labor Expenses</b>	<b>\$0.337</b>	<b>\$0.306</b>	<b>\$0.337</b>	<b>\$0.337</b>	<b>\$0.322</b>	<b>\$0.337</b>	<b>\$0.353</b>	<b>\$0.322</b>	<b>\$0.337</b>	<b>\$0.337</b>	<b>\$0.322</b>	<b>\$0.353</b>	<b>\$4.000</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>\$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><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>\$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 before Depreciation</b>	<b>\$0.594</b>	<b>\$0.539</b>	<b>\$0.594</b>	<b>\$0.594</b>	<b>\$0.567</b>	<b>\$0.594</b>	<b>\$0.621</b>	<b>\$0.567</b>	<b>\$0.594</b>	<b>\$0.594</b>	<b>\$0.567</b>	<b>\$0.621</b>	<b>\$7.046</b>
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.594</b>	<b>\$0.539</b>	<b>\$0.594</b>	<b>\$0.594</b>	<b>\$0.567</b>	<b>\$0.594</b>	<b>\$0.621</b>	<b>\$0.567</b>	<b>\$0.594</b>	<b>\$0.594</b>	<b>\$0.567</b>	<b>\$0.621</b>	<b>\$7.046</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>	<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>

**MTA LONG ISLAND BUS**  
**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>													
Farebox Revenue	\$3.137	\$2.940	\$3.463	\$3.573	\$3.417	\$3.616	\$3.748	\$3.711	\$3.678	\$3.760	\$3.551	\$3.257	\$41.851
Fare Increase 6/1/09	-	-	-	-	-	0.784	0.811	0.803	0.797	0.814	0.769	0.707	5.484
LI Bus Deficit Reduction	-	-	-	-	-	0.643	0.665	0.659	0.654	0.668	0.631	0.580	4.500
Additional Actions for Budget Balance: Revenue Impac	-	-	-	-	-	(0.028)	(0.029)	(0.029)	(0.028)	(0.029)	(0.028)	(0.025)	(0.196)
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.230	0.230	0.230	0.314	0.314	0.314	0.314	0.314	0.314	0.230	0.230	0.230	3.265
Capital and Other Reimbursements	0.594	0.539	0.594	0.594	0.567	0.594	0.621	0.567	0.594	0.594	0.567	0.621	7.046
<b>Total Revenue</b>	<b>\$3.961</b>	<b>\$3.709</b>	<b>\$4.288</b>	<b>\$4.481</b>	<b>\$4.298</b>	<b>\$5.923</b>	<b>\$6.130</b>	<b>\$6.025</b>	<b>\$6.008</b>	<b>\$6.037</b>	<b>\$5.721</b>	<b>\$5.370</b>	<b>\$61.950</b>
<b>Expenses</b>													
<b>Labor:</b>													
Payroll	\$5.656	\$5.135	\$5.656	\$5.656	\$5.396	\$5.656	\$5.917	\$5.396	\$5.656	\$5.656	\$5.396	\$5.918	\$67.096
Overtime	0.481	0.438	0.481	0.481	0.460	0.481	0.503	0.460	0.481	0.481	0.460	0.503	5.711
Health and Welfare	1.087	0.991	1.190	1.112	1.112	1.137	1.087	1.189	1.098	1.125	1.097	1.149	13.374
OPEB Current Payment	0.121	0.110	0.121	0.121	0.116	0.121	0.127	0.116	0.121	0.121	0.116	0.127	1.439
Pensions	0.436	0.404	0.476	0.450	0.449	0.459	0.441	0.476	0.445	0.454	0.451	0.452	5.393
Other Fringe Benefits	0.619	0.582	0.668	0.639	0.634	0.646	0.628	0.667	0.632	0.644	0.632	0.650	7.641
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$8.402</b>	<b>\$7.660</b>	<b>\$8.594</b>	<b>\$8.459</b>	<b>\$8.166</b>	<b>\$8.501</b>	<b>\$8.703</b>	<b>\$8.304</b>	<b>\$8.434</b>	<b>\$8.482</b>	<b>\$8.151</b>	<b>\$8.799</b>	<b>\$100.654</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel for Buses and Trains	1.102	1.002	1.102	1.102	1.052	1.102	1.152	1.052	1.102	1.102	1.052	1.152	13.078
Insurance	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.327
Claims	0.295	0.295	0.295	0.295	0.295	0.295	0.295	0.295	0.295	0.295	0.295	0.295	3.537
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.936	0.942	0.851	0.788	0.773	0.767	0.801	0.824	0.803	0.762	0.828	0.904	9.979
Professional Service Contracts	0.151	0.151	0.257	0.152	0.152	0.169	0.152	0.152	0.199	0.152	0.152	0.200	2.040
Materials & Supplies	0.670	0.626	0.705	0.646	0.638	0.723	0.687	0.653	0.720	0.638	0.617	0.691	8.015
Other Business Expenses	0.041	0.041	0.027	0.027	0.042	0.027	0.027	0.027	0.035	0.027	0.027	0.048	0.394
<b>Total Non-Labor Expenses</b>	<b>\$3.222</b>	<b>\$3.084</b>	<b>\$3.264</b>	<b>\$3.038</b>	<b>\$2.980</b>	<b>\$3.110</b>	<b>\$3.142</b>	<b>\$3.030</b>	<b>\$3.180</b>	<b>\$3.003</b>	<b>\$2.999</b>	<b>\$3.318</b>	<b>\$37.370</b>
<b>Other Expenses Adjustments:</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>\$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>Gap Closing Expenses:</b>													
Additional Actions for Budget Balance: Expense Impac	(0.143)	(0.130)	(0.143)	(0.143)	(0.137)	(0.362)	(0.776)	(0.761)	(0.766)	(0.771)	(0.752)	(0.748)	(5.632)
<b>Total Gap Closing Expenses</b>	<b>(\$0.143)</b>	<b>(\$0.130)</b>	<b>(\$0.143)</b>	<b>(\$0.143)</b>	<b>(\$0.137)</b>	<b>(\$0.362)</b>	<b>(\$0.776)</b>	<b>(\$0.761)</b>	<b>(\$0.766)</b>	<b>(\$0.771)</b>	<b>(\$0.752)</b>	<b>(\$0.748)</b>	<b>(\$5.632)</b>
<b>Total Expenses before Non-Cash Liability Adj.</b>	<b>\$11.481</b>	<b>\$10.613</b>	<b>\$11.714</b>	<b>\$11.354</b>	<b>\$11.009</b>	<b>\$11.249</b>	<b>\$11.069</b>	<b>\$10.572</b>	<b>\$10.848</b>	<b>\$10.715</b>	<b>\$10.398</b>	<b>\$11.369</b>	<b>\$132.392</b>
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Obligation	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	6.461
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$12.019</b>	<b>\$11.152</b>	<b>\$12.253</b>	<b>\$11.892</b>	<b>\$11.548</b>	<b>\$11.787</b>	<b>\$11.607</b>	<b>\$11.111</b>	<b>\$11.386</b>	<b>\$11.253</b>	<b>\$10.936</b>	<b>\$11.908</b>	<b>\$138.853</b>
<b>Baseline Surplus/(Deficit)</b>	<b>(\$8.058)</b>	<b>(\$7.442)</b>	<b>(\$7.965)</b>	<b>(\$7.411)</b>	<b>(\$7.250)</b>	<b>(\$5.865)</b>	<b>(\$5.478)</b>	<b>(\$5.086)</b>	<b>(\$5.378)</b>	<b>(\$5.216)</b>	<b>(\$5.215)</b>	<b>(\$6.538)</b>	<b>(\$76.903)</b>



**MTA LONG ISLAND BUS**  
**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>													
Farebox Revenue	\$3.187	\$2.990	\$3.513	\$3.623	\$3.467	\$3.666	\$3.798	\$3.761	\$3.728	\$3.810	\$3.601	\$3.307	\$42.451
<i>Fare Increase 6/1/09</i>	-	-	-	-	-	0.784	0.811	0.803	0.797	0.814	0.769	0.707	5.484
<i>LI Bus Deficit Reduction</i>	-	-	-	-	-	0.643	0.665	0.659	0.654	0.668	0.631	0.580	4.500
<i>Additional Actions for Budget Balance: Revenue Impac</i>	-	-	-	-	-	(0.028)	(0.029)	(0.029)	(0.028)	(0.029)	(0.028)	(0.025)	(0.196)
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.103	0.103	0.135	0.103	0.273	0.805	0.273	0.273	0.135	0.103	0.273	0.635	3.215
Capital and Other Reimbursements	0.120	0.120	0.438	1.120	0.120	1.438	0.120	0.120	1.438	0.120	1.120	0.439	6.714
<b>Total Receipts</b>	<b>\$3.410</b>	<b>\$3.213</b>	<b>\$4.086</b>	<b>\$4.846</b>	<b>\$3.860</b>	<b>\$7.308</b>	<b>\$5.638</b>	<b>\$5.587</b>	<b>\$6.723</b>	<b>\$5.486</b>	<b>\$6.367</b>	<b>\$5.643</b>	<b>\$62.168</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$5.131	\$5.131	\$5.131	\$5.131	\$5.131	\$5.131	\$7.697	\$5.131	\$5.131	\$5.131	\$5.131	\$7.697	\$66.706
Overtime	0.440	0.440	0.440	0.440	0.440	0.440	0.640	0.440	0.440	0.440	0.440	0.640	5.680
Health and Welfare	1.110	1.110	1.110	1.110	1.110	1.110	1.110	1.110	1.110	1.110	1.110	1.110	13.318
OPEB Current Payment	0.120	0.120	0.120	0.120	0.120	0.120	0.120	0.120	0.120	0.120	0.120	0.120	1.439
Pensions	5.222	-	-	-	-	-	-	-	-	-	-	-	5.222
Other Fringe Benefits	0.633	0.633	0.633	0.633	0.633	0.633	0.633	0.633	0.633	0.633	0.633	0.633	7.597
GASB Account	-	-	-	-	-	-	-	-	-	-	-	0.318	0.318
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$12.656</b>	<b>\$7.434</b>	<b>\$7.434</b>	<b>\$7.434</b>	<b>\$7.434</b>	<b>\$7.434</b>	<b>\$10.200</b>	<b>\$7.434</b>	<b>\$7.434</b>	<b>\$7.434</b>	<b>\$7.434</b>	<b>\$10.518</b>	<b>\$100.280</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel for Buses and Trains	1.080	0.980	1.080	1.080	1.030	1.080	1.130	1.030	1.080	1.080	1.030	1.116	12.800
Insurance	-	-	-	-	-	-	-	-	-	-	-	0.302	0.302
Claims	0.262	0.262	0.262	2.600	0.262	0.262	0.262	0.262	0.262	0.262	0.262	0.263	5.486
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.919	0.926	0.836	0.774	0.759	0.753	0.787	0.809	0.788	0.749	0.814	0.888	9.802
Professional Service Contracts	0.145	0.145	0.247	0.146	0.146	0.163	0.146	0.146	0.191	0.146	0.146	0.193	1.961
Materials & Supplies	0.657	0.644	0.692	0.634	0.641	0.710	0.659	0.656	0.706	0.626	0.621	0.663	7.910
Other Business Expenses	0.038	0.038	0.025	0.025	0.040	0.025	0.025	0.025	0.032	0.025	0.025	0.045	0.369
<b>Total Non-Labor Expenditures</b>	<b>\$3.103</b>	<b>\$2.996</b>	<b>\$3.142</b>	<b>\$5.260</b>	<b>\$2.879</b>	<b>\$2.993</b>	<b>\$3.010</b>	<b>\$2.929</b>	<b>\$3.061</b>	<b>\$2.888</b>	<b>\$2.898</b>	<b>\$3.471</b>	<b>\$38.630</b>
<b>Other Expenditure Adjustments:</b>													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure 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>Gap Closing Expenses:</b>													
<i>Additional Actions for Budget Balance: Expense Impac</i>	(0.143)	(0.130)	(0.143)	(0.143)	(0.137)	(0.362)	(0.776)	(0.761)	(0.766)	(0.771)	(0.752)	(0.748)	(5.632)
<b>Total Gap Closing Expenses</b>	<b>(\$0.143)</b>	<b>(\$0.130)</b>	<b>(\$0.143)</b>	<b>(\$0.143)</b>	<b>(\$0.137)</b>	<b>(\$0.362)</b>	<b>(\$0.776)</b>	<b>(\$0.761)</b>	<b>(\$0.766)</b>	<b>(\$0.771)</b>	<b>(\$0.752)</b>	<b>(\$0.748)</b>	<b>(\$5.632)</b>
<b>Total Expenditures</b>	<b>\$15.616</b>	<b>\$10.300</b>	<b>\$10.433</b>	<b>\$12.551</b>	<b>\$10.176</b>	<b>\$10.065</b>	<b>\$12.434</b>	<b>\$9.602</b>	<b>\$9.729</b>	<b>\$9.551</b>	<b>\$9.580</b>	<b>\$13.240</b>	<b>\$133.278</b>
<b>Net Cash Deficit</b>	<b>(\$12.206)</b>	<b>(\$7.087)</b>	<b>(\$6.347)</b>	<b>(\$7.704)</b>	<b>(\$6.316)</b>	<b>(\$2.758)</b>	<b>(\$6.796)</b>	<b>(\$4.015)</b>	<b>(\$3.006)</b>	<b>(\$4.065)</b>	<b>(\$3.213)</b>	<b>(\$7.597)</b>	<b>(\$71.110)</b>

**MTA LONG ISLAND BUS**  
**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>													
Farebox Revenue	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.600
<i>Fare Increase 6/1/09</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>LI Bus Reduction</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>Additional Actions for Budget Balance: Revenue Impac</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
Vehicle Toll 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
Other Operating Revenue	(0.127)	(0.127)	(0.096)	(0.210)	(0.040)	0.491	(0.040)	(0.040)	(0.179)	(0.127)	0.043	0.405	(0.050)
Capital and Other Reimbursements	(0.474)	(0.419)	(0.156)	0.526	(0.447)	0.844	(0.501)	(0.447)	0.844	(0.474)	0.553	(0.182)	(0.332)
<b>Total Receipts</b>	<b>(\$0.551)</b>	<b>(\$0.497)</b>	<b>(\$0.202)</b>	<b>\$0.365</b>	<b>(\$0.437)</b>	<b>\$1.385</b>	<b>(\$0.492)</b>	<b>(\$0.437)</b>	<b>\$0.715</b>	<b>(\$0.551)</b>	<b>\$0.646</b>	<b>\$0.273</b>	<b>\$0.218</b>
<b>Expenditures</b>													
<b><u>Labor:</u></b>													
Payroll	\$0.525	\$0.004	\$0.525	\$0.525	\$0.265	\$0.525	(\$1.780)	\$0.265	\$0.525	\$0.525	\$0.265	(\$1.779)	\$0.390
Overtime	0.041	(0.002)	0.041	0.041	0.020	0.041	(0.137)	0.020	0.041	0.041	0.020	(0.137)	0.031
Health and Welfare	(0.023)	(0.119)	0.080	0.002	0.002	0.027	(0.023)	0.079	(0.012)	0.015	(0.013)	0.039	0.056
OPEB Current Payment	0.001	(0.010)	0.001	0.001	(0.004)	0.001	0.007	(0.004)	0.001	0.001	(0.004)	0.007	0.000
Pensions	(4.786)	0.404	0.476	0.450	0.449	0.459	0.441	0.476	0.445	0.454	0.451	0.452	0.171
Other Fringe Benefits	(0.014)	(0.051)	0.035	0.005	0.001	0.013	(0.006)	0.034	(0.001)	0.011	(0.001)	0.017	0.044
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.318)	(0.318)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>(\$4.254)</b>	<b>\$0.225</b>	<b>\$1.160</b>	<b>\$1.025</b>	<b>\$0.732</b>	<b>\$1.067</b>	<b>(\$1.497)</b>	<b>\$0.869</b>	<b>\$1.000</b>	<b>\$1.048</b>	<b>\$0.717</b>	<b>(\$1.719)</b>	<b>\$0.374</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel for Buses and Trains	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.036	0.278
Insurance	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	(0.275)	0.025
Claims	0.032	0.032	0.032	(2.305)	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.031	(1.949)
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.017	0.017	0.015	0.014	0.014	0.014	0.014	0.015	0.014	0.014	0.015	0.016	0.177
Professional Service Contracts	0.006	0.006	0.010	0.006	0.006	0.007	0.006	0.006	0.008	0.006	0.006	0.008	0.079
Materials & Supplies	0.013	(0.019)	0.013	0.012	(0.003)	0.013	0.028	(0.003)	0.013	0.012	(0.003)	0.028	0.105
Other Business Expenditures	0.003	0.003	0.002	0.002	0.003	0.002	0.002	0.002	0.002	0.002	0.002	0.003	0.025
<b>Total Non-Labor Expenditures</b>	<b>\$0.119</b>	<b>\$0.088</b>	<b>\$0.122</b>	<b>(\$2.222)</b>	<b>\$0.101</b>	<b>\$0.117</b>	<b>\$0.132</b>	<b>\$0.101</b>	<b>\$0.119</b>	<b>\$0.115</b>	<b>\$0.101</b>	<b>(\$0.152)</b>	<b>(\$1.260)</b>
<b><u>Other Expenditures Adjustments:</u></b>													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditures 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><u>Gap Closing Expenses:</u></b>													
<i>Additional Actions for Budget Balance: Expense Impac</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>\$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 Adj.</b>	<b>(\$4.686)</b>	<b>(\$0.183)</b>	<b>\$1.080</b>	<b>(\$0.832)</b>	<b>\$0.396</b>	<b>\$2.569</b>	<b>(\$1.857)</b>	<b>\$0.533</b>	<b>\$1.834</b>	<b>\$0.612</b>	<b>\$1.464</b>	<b>(\$1.598)</b>	<b>(\$0.668)</b>
Depreciation Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Obligation	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	0.538	6.461
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Conversion Adjustments</b>	<b>(\$4.148)</b>	<b>\$0.356</b>	<b>\$1.618</b>	<b>(\$0.293)</b>	<b>\$0.934</b>	<b>\$3.107</b>	<b>(\$1.319)</b>	<b>\$1.072</b>	<b>\$2.373</b>	<b>\$1.150</b>	<b>\$2.002</b>	<b>(\$1.059)</b>	<b>\$5.793</b>

**MTA Long Island Bus  
2009 Adopted Budget  
Ridership  
(in millions)**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Fixed route</b>	2.436	2.283	2.690	2.775	2.658	2.819	2.915	2.888	2.865	2.926	2.767	2.543	32.565
<b>Paratransit</b>	0.029	0.027	0.032	0.032	0.030	0.033	0.032	0.032	0.030	0.032	0.029	0.020	0.358
<b>Total</b>	2.465	2.310	2.722	2.807	2.688	2.852	2.947	2.920	2.895	2.958	2.796	2.563	32.923

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