

MTA Bus Company

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

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

Internal reduction actions include Administrative Savings identified following the July Plan but included below-the-line in the November Plan. All 2009 PEG items were moved above the line into generic budget categories. Additional Actions for Budget Balance are shown as discreet line items. This included adjusting routes to meet peak loading guidelines, elimination of underutilized routes, streamlining of select routes, reductions in administrative staff, and maintenance efficiencies. The proposed Agency-wide fare increase is shown as a separate revenue line item labeled "Fare Increase 6/1/09". Reorganization within MTA Bus occurred during the merge into Regional Bus which resulted in the realignment of numerous positions at no additional cost as reflected within the technical adjustments line. All changes are presented in the attached reconciliation to the November Financial Plan.

The attached information has been adjusted to incorporate re-estimated pension payments and fuel costs that were captured on an MTA-wide consolidated basis in the November Plan, and the transfer of costs and headcount associated with the Business Service Center to MTA Headquarters.

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 BUS COMPANY
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
2008 November Financial Plan: Baseline										
Net Surplus/(Deficit)	3,495	(\$363.919)	3,549	(\$387.993)	3,549	(\$396.429)	3,549	(\$410.851)	3,549	(\$427.228)
Amendments:										
Technical Adjustments:		\$.000	8	\$.000	8	\$.000	8	\$.000	8	\$.000
Sub-Total Technical Adjustments	0	\$.000	8	\$.000	8	\$.000	8	\$.000	8	\$.000
Gap Closing Actions:										
2009 Fare/Toll Increase in Baseline				14.588		24.700		24.923		25.172
2009 PEG Program in Baseline		2.563	(6)	6.555	(6)	6.291	(6)	7.307	(6)	7.964
Internal Actions:										
Business Service Center		\$.153		\$.945		\$.973	33	\$3.433	33	\$3.450
Additional Actions for Budget Balance:										
AABB Revenue				\$.673		\$1.153		\$1.163		\$1.175
AABB Expense				\$15.478		\$21.656		\$20.183		\$20.916
Net AABB			190	\$16.151	190	\$22.809	190	\$21.346	190	\$22.091
Other Administrative Reductions		\$.259		\$.446						
Sub-Total Gap Closing Actions	0	\$2.975	184	\$38.685	184	\$54.774	217	\$57.010	217	\$58.677
Transfer Pension Valuations from HQ to Agency Forecasts		\$.000		(\$1.600)		(\$3.200)		(\$5.000)		(\$6.600)
Transfer Fuel into Agency Forecasts		\$2.003		\$9.695		\$6.500		\$4.659		\$5.615
2009 February Financial Plan: Baseline Net										
Surplus/(Deficit)	3,495	(\$358.941)	3,357	(\$341.213)	3,357	(\$338.355)	3,324	(\$354.181)	3,324	(\$369.537)

MTA BUS COMPANY
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)	16	\$0.000	16	\$0.000	16	\$0.000	16	\$0.000	16	\$0.000
Technical Adjustments:	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Gap Closing Actions:		\$0.000		\$0.000		\$0.000		\$0.000		\$0.000
Internal Actions:		\$0.000		\$0.000		\$0.000		\$0.000		\$0.000
Additional Actions for Budget Balance:		\$0.000		\$0.000		\$0.000		\$0.000		\$0.000
Sub-Total Gap Closing Actions	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
2009 February Financial Plan: Baseline Net Surplus/(Deficit)	16	\$0.000	16	\$0.000	16	\$0.000	16	\$0.000	16	\$0.000

MTA BUS COMPANY
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)	3,511	(\$280.254)	3,565	(\$302.487)	3,565	(\$306.223)	3,565	(\$317.063)	3,565	(\$331.510)
Amendments:										
Technical Adjustments:		\$.000	8	\$.000	8	\$.000	8	\$.000	8	\$.000
Sub-Total Technical Adjustments		\$.000	8	\$.000	8	\$.000	8	\$.000	8	\$.000
Gap Closing Actions:										
2009 Fare/Toll Increase in Baseline				14.588	24.700	24.923	25.172			
2009 PEG Program in Baseline	2.563	(6)	6.555	(6)	6.291	(6)	7.307	(6)	7.964	
	-	-	-	-	-	-	-	-	-	
Internal Actions:										
Business Service Center	\$.153		\$.945		\$.973	33	\$3.433	33	\$3.450	
Additional Actions for Budget Balance:										
AABB Revenue			\$.673		\$1.153	\$1.163	\$1.175			
AABB Expense		190	\$15.478	190	\$21.656	190	\$20.183	190	\$20.916	
Net AABB			\$16.151		\$22.809	\$21.346	\$22.091			
Other Administrative Reductions	\$.259		\$.446		\$.000	\$.000	\$.000			
Sub-Total Gap Closing Actions	0	\$2.975	184	\$38.685	184	\$54.774	217	\$57.010	217	\$58.677
Transfer Pension Valuations from HQ to Agency Forecasts	\$.000		(\$1.600)		(\$3.200)		(\$5.000)		(\$6.600)	
Transfer Fuel into Agency Forecasts	\$2.003		\$9.695		\$6.500		\$4.659		\$5.615	
2009 February Financial Plan: Baseline Net Surplus/(Deficit)	3,511	(\$275.276)	3,373	(\$255.708)	3,373	(\$248.149)	3,340	(\$260.394)	3,340	(\$273.819)

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

Non-Reimbursable	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
Operating Revenue					
Farebox Revenue	\$153.812	\$153.043	\$153.655	\$155.038	\$156.588
Fare Increase 6/1/09		14.588	24.700	24.923	25.172
Additional Actions for Budget Balance: Revenue Impact		0.673	1.153	1.163	1.175
Toll Revenue	-	-	-	-	-
Other Operating Revenue	23.005	23.005	23.005	23.005	23.005
Capital and Other Reimbursements					
Total Revenue	\$176.817	\$191.309	\$202.513	\$204.129	\$205.940
Operating Expenses					
<u>Labor:</u>					
Payroll	\$198.540	\$212.473	\$216.782	\$219.176	\$224.161
Overtime	42.276	38.847	39.573	40.456	41.346
Health and Welfare	39.251	37.731	40.371	43.192	46.212
OPEB Current Payment	12.000	12.600	13.230	13.892	14.586
Pensions	14.169	18.890	20.813	23.006	25.002
Other Fringe Benefits	18.140	18.496	18.842	19.262	19.686
Reimbursable Overhead	-	(0.943)	(0.963)	(0.984)	(1.004)
Total Labor Expenses	\$324.375	\$338.094	\$348.648	\$358.000	\$369.990
<u>Non-Labor:</u>					
Traction and Propulsion Power					
Fuel for Buses and Trains	\$47.350	\$40.589	\$37.881	\$38.287	\$39.141
Insurance	12.000	10.739	11.804	12.976	14.168
Claims	15.183	4.300	5.846	7.547	9.418
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	30.149	25.282	24.722	24.341	23.829
Professional Service Contracts	3.431	8.623	8.049	7.064	6.444
Materials & Supplies	21.483	27.441	27.646	28.285	29.021
Other Business Expenses	6.888	4.121	4.144	4.259	4.348
Total Non-Labor Expenses	\$136.483	\$121.096	\$120.091	\$122.758	\$126.369
<u>Other Expenses Adjustments:</u>					
Other					
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Gap Closing Actions:</u>					
Additional Actions for Budget Balance: Expense Impact		(\$15.478)	(\$21.656)	(\$20.183)	(\$20.916)
Total Gap Closing Actions	\$0.000	(\$15.478)	(\$21.656)	(\$20.183)	(\$20.916)
Total Expenses before Depreciation	\$460.858	\$443.712	\$447.083	\$460.576	\$475.442
Depreciation	29.500	37.110	40.185	42.235	42.235
OPEB Obligation	45.400	51.700	53.600	55.500	57.800
Environmental Remediation					
Total Expenses	\$535.758	\$532.522	\$540.868	\$558.311	\$575.477
Baseline Surplus/(Deficit)	(\$358.941)	(\$341.213)	(\$338.355)	(\$354.181)	(\$369.537)
Post 2009 Program to Eliminate the Gap (PEGs)	-	-	4.965	9.930	14.895
Net Surplus/(Deficit)	(\$358.941)	(\$341.213)	(\$333.390)	(\$344.251)	(\$354.642)

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

REIMBURSABLE					
	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	0.000	32.360	23.855	23.031	23.513
Total Revenue	\$0.000	\$32.360	\$23.855	\$23.031	\$23.513
Expenses					
<u>Labor:</u>					
Payroll	\$0.000	\$1.346	\$1.389	\$1.430	\$1.460
Overtime					
Health and Welfare					
OPEB Current Payment					
Pensions	-	0.087	0.089	0.092	0.094
Other Fringe Benefits	-	0.401	0.413	0.425	0.434
Reimbursable Overhead	-	0.943	0.963	0.984	1.004
Total Labor Expenses	\$0.000	\$2.777	\$2.855	\$2.931	\$2.992
<u>Non-Labor:</u>					
Traction and Propulsion Power					
Fuel for Buses and Trains					
Insurance					
Claims					
Paratransit Service Contracts					
Maintenance and Other Operating Contracts	-	25.883	17.300	17.100	17.458
Professional Service Contracts	-	1.500	1.500	0.800	0.817
Materials & Supplies	-	2.200	2.200	2.200	2.246
Other Business Expenses	-	-	-	-	-
Total Non-Labor Expenses	\$0.000	\$29.583	\$21.000	\$20.100	\$20.521
<u>Other Expenses Adjustments:</u>					
Other					
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$0.000	\$32.360	\$23.855	\$23.031	\$23.513
Depreciation					
Total Expenses	\$0.000	\$32.360	\$23.855	\$23.031	\$23.513
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

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

NON-REIMBURSABLE / REIMBURSABLE					
	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
Revenue					
Farebox Revenue	\$153.812	\$153.043	\$153.655	\$155.038	\$156.588
<i>Fare Increase 6/1/09</i>	-	14.588	24.700	24.923	25.172
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	0.673	1.153	1.163	1.175
Toll Revenue	-	-	-	-	-
Other Operating Revenue	23.005	23.005	23.005	23.005	23.005
Capital and Other Reimbursements	-	32.360	23.855	23.031	23.513
Total Revenue	\$176.817	\$223.669	\$226.368	\$227.161	\$229.453
Expenses					
<u>Labor:</u>					
Payroll	\$198.540	\$213.820	\$218.171	\$220.607	\$225.621
Overtime	42.276	38.847	39.573	40.456	41.346
Health and Welfare	39.251	37.731	40.371	43.192	46.212
OPEB Current Payment	12.000	12.600	13.230	13.892	14.586
Pensions	14.169	18.976	20.903	23.098	25.096
Other Fringe Benefits	18.140	18.897	19.255	19.688	20.120
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$324.375	\$340.871	\$351.503	\$360.932	\$372.982
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	47.350	40.589	37.881	38.287	39.141
Insurance	12.000	10.739	11.804	12.976	14.168
Claims	15.183	4.300	5.846	7.547	9.418
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	30.149	51.165	42.022	41.441	41.287
Professional Service Contracts	3.431	10.123	9.549	7.864	7.261
Materials & Supplies	21.483	29.641	29.846	30.485	31.267
Other Business Expenses	6.888	4.121	4.144	4.259	4.348
Total Non-Labor Expenses	\$136.483	\$150.679	\$141.091	\$142.858	\$146.890
<u>Other Expenses Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Gap Closing Actions:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$0.000	(\$15.478)	(\$21.656)	(\$20.183)	(\$20.916)
Total Gap Closing Actions	\$0.000	(\$15.478)	(\$21.656)	(\$20.183)	(\$20.916)
Total Expenses before Depreciation	\$460.858	\$476.072	\$470.938	\$483.607	\$498.955
Depreciation	29.500	37.110	40.185	42.235	42.235
OPEB Obligation	45.400	51.700	53.600	55.500	57.800
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$535.758	\$564.882	\$564.723	\$581.342	\$598.990
Baseline Surplus/(Deficit)	(\$358.941)	(\$341.213)	(\$338.355)	(\$354.181)	(\$369.537)
Post 2009 Program to Eliminate the Gap (PEGs)	-	-	4.965	9.930	14.895
Net Surplus/(Deficit)	(\$358.941)	(\$341.213)	(\$333.390)	(\$344.251)	(\$354.642)

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

CASH RECEIPTS AND EXPENDITURES					
	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
Receipts					
Farebox Revenue	\$153.812	\$153.043	\$153.655	\$155.038	\$156.588
<i>Fare Increase 6/1/09</i>	-	14.588	24.700	24.923	25.172
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	0.673	1.153	1.163	1.175
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	23.005	23.005	23.005	23.005	23.005
Capital and Other Reimbursements	-	32.360	23.855	23.031	23.513
Total Receipts	\$176.817	\$223.669	\$226.368	\$227.161	\$229.453
Expenditures					
<u>Labor:</u>					
Payroll	\$198.540	\$213.820	\$218.171	\$220.607	\$225.621
Overtime	42.276	38.847	39.573	40.456	41.346
Health and Welfare	39.251	37.731	40.371	43.192	46.212
OPEB Current Payment	12.000	12.600	13.230	13.892	14.586
Pensions	14.169	18.976	20.903	23.098	25.096
Other Fringe Benefits	18.140	18.897	19.255	19.688	20.120
GASB Account	2.967	3.305	3.579	3.948	4.317
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$327.342	\$344.176	\$355.081	\$364.879	\$377.298
<u>Non-Labor:</u>					
Traction and Propulsion Power	-	-	-	-	-
Fuel for Buses and Trains	\$47.350	\$40.589	\$37.881	\$38.287	\$39.141
Insurance	12.000	10.739	11.804	12.976	14.168
Claims	3.451	4.300	5.846	7.547	9.418
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	30.149	51.165	42.022	41.441	41.287
Professional Service Contracts	3.431	10.123	9.549	7.864	7.261
Materials & Supplies	21.483	29.641	29.846	30.485	31.267
Other Business Expenses	6.888	4.121	4.144	4.259	4.348
Total Non-Labor Expenditures	\$124.751	\$150.679	\$141.091	\$142.858	\$146.890
<u>Other Expenditure Adjustments:</u>					
Other	-	-	-	-	-
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Gap Closing Actions:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	-	(\$15.478)	(\$21.656)	(\$20.183)	(\$20.916)
Total Gap Closing Actions	\$0.000	(\$15.478)	(\$21.656)	(\$20.183)	(\$20.916)
Total Expenditures	\$452.093	\$479.377	\$474.517	\$487.555	\$503.272
Baseline Cash Deficit	(\$275.276)	(\$255.708)	(\$248.149)	(\$260.394)	(\$273.819)
Post 2009 Program to Eliminate the Gap (PEGs)	-	-	4.965	9.930	14.895
Net Cash Deficit	(\$275.276)	(\$255.708)	(\$243.184)	(\$250.464)	(\$258.924)

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

CASH FLOW ADJUSTMENTS					
	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Fare Increase 6/1/09</i>	-	-	-	-	-
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Receipts	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Expenditures					
<u>Labor:</u>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
GASB Account	(2.967)	(3.305)	(3.579)	(3.948)	(4.317)
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	(\$2.967)	(\$3.305)	(\$3.579)	(\$3.948)	(\$4.317)
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	-	-	-	-	-
Claims	11.732	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenditures	-	-	-	-	-
Total Non-Labor Expenditures	\$11.732	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expenditures Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Gap Closing Actions:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation	\$8.765	(\$3.305)	(\$3.579)	(\$3.948)	(\$4.317)
Depreciation Adjustment	29.500	37.110	40.185	42.235	42.235
OPEB Obligation	45.400	51.700	53.600	55.500	57.800
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Baseline Total Cash Conversion Adjustments	\$83.665	\$85.505	\$90.206	\$93.787	\$95.718
Post 2009 Program to Eliminate the Gap (PEGs)	-	-	-	-	-
Total Cash Conversion Adjustments	\$83.665	\$85.505	\$90.206	\$93.787	\$95.718

MTA BUS COMPANY
February Financial Plan 2009 - 2012
RIDERSHIP/TRAFFIC VOLUME (UTILIZATION)
(\$ in millions)

	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
<u>Baseline Ridership</u>					
Fixed Route	119.789	118.591	118.947	119.066	120.256
Fare Increase Express 6/1/09		(0.695)	(1.187)	(1.186)	(1.174)
Fare Increase Local 6/1/09		(0.922)	(2.673)	(2.680)	(2.711)
AABB		(0.588)	(1.176)	(1.176)	(1.176)
Baseline Total Ridership	119.789	116.386	113.910	114.024	115.195
<i>Impact of:</i>					
Post-2009 Program to Eliminate the Gap (PEGs)	-	-	-	-	-
Total Ridership	119.789	116.386	113.910	114.024	115.195
<u>Farebox Revenue</u>					
Fixed Route	153.812	153.043	153.655	155.038	156.588
Fare Increase 6/1/09		14.588	24.700	24.923	25.172
AABB		0.673	1.153	1.163	1.175
Baseline Total Revenue	153.812	168.304	179.508	181.124	182.935
<i>Impact of:</i>					
Post-2009 Program to Eliminate the Gap (PEGs)	-	-	-	-	-
Total Revenue	153.812	168.304	179.508	181.124	182.935

MTA BUS COMPANY
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
Administration					
Office of the EVP	5	5	5	5	5
Human Resources	7	7	7	5	5
Office of Management and Budget	7	11	11	11	11
Technology & Information Services	15	26	26	26	26
Materiel	22	19	19	19	19
Controller	47	44	44	14	14
Office of the President	2	4	4	4	4
System Safety Administration	3	5	5	5	5
Law	22	24	24	24	24
Corporate Communications	8	1	1	1	1
Labor Relations	6	5	5	4	4
Non-Departmental	0	18	18	18	18
Total Administration	144	169	169	136	136
Operations					
Buses	2,145	2,161	2,161	2,161	2,161
Office of Senior Vice President	11	0	0	0	0
Office of the Executive Vice President, Regional	0	7	7	7	7
Safety & Training	19	24	24	24	24
Road Operations	107	110	110	110	110
Transportation Support	14	22	22	22	22
Operations Planning	15	18	18	18	18
Revenue Control	7	27	27	27	27
Total Operations	2,318	2,369	2,369	2,369	2,369
Maintenance					
Buses	888	780	780	780	780
Maintenance Support/CMF	12	54	54	54	54
Facilities	57	72	72	72	72
Supply Logistics	68	69	69	69	69
Total Maintenance	1,025	975	975	975	975
Engineering/Capital					
Capital Program Management	14	14	14	14	14
Public Safety					
Security	10	14	14	14	14
Impact of Gap Closing Actions					
<i>Additional Actions for Budget Balance</i>		(168)	(168)	(168)	(168)
Total Positions	3,511	3,373	3,373	3,340	3,340
Non-Reimbursable	3,495	3,357	3,357	3,324	3,324
Reimbursable	16	16	16	16	16
Total Full-Time	3,511	3,373	3,373	3,340	3,340
Total Full-Time Equivalents					
Impact of:					
Post 2009 Program to Eliminate the Gap	-	-	-	-	-
Total Positions	3,511	3,373	3,373	3,340	3,340
Non-Reimbursable	3,495	3,357	3,357	3,324	3,324
Reimbursable	16	16	16	16	16
Total Full-Time	3,511	3,373	3,373	3,340	3,340
Total Full-Time Equivalents	-	-	-	-	-

MTA BUS COMPANY
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
Administration						
	Managers/Supervisors	45	72	72	65	65
	Professional, Technical, Clerical	99	97	97	71	71
	Operational Hourlies	-	-	-	-	-
	Total Administration	144	169	169	136	136
Operations						
	Managers/Supervisors	279	295	295	295	295
	Professional, Technical, Clerical	63	47	47	47	47
	Operational Hourlies	1,976	2,027	2,027	2,027	2,027
	Total Operations	2,318	2,369	2,369	2,369	2,369
Maintenance						
	Managers/Supervisors	167	180	180	180	180
	Professional, Technical, Clerical	11	12	12	12	12
	Operational Hourlies	847	783	783	783	783
	Total Maintenance	1,025	975	975	975	975
Engineering/Capital						
	Managers/Supervisors	7	7	7	7	7
	Professional, Technical, Clerical	7	7	7	7	7
	Operational Hourlies	-	-	-	-	-
	Total Engineering/Capital	14	14	14	14	14
Public Safety						
	Managers/Supervisors	4	5	5	5	5
	Professional, Technical, Clerical	2	4	4	4	4
	Operational Hourlies	4	5	5	5	5
	Total Public Safety	10	14	14	14	14
Impact of Gap Closing Actions						
Additional Actions for Budget Balance						
	Managers/Supervisors		(18)	(18)	(18)	(18)
	Professional, Technical, Clerical		-	-	-	-
	Operational Hourlies		(150)	(150)	(150)	(150)
	Total Impact of Gap Closing Actions	0	(168)	(168)	(168)	(168)
Total Positions						
	Managers/Supervisors	502	541	541	534	534
	Professional, Technical, Clerical	182	167	167	141	141
	Operational Hourlies	2,827	2,665	2,665	2,665	2,665
	Total Baseline Positions	3,511	3,373	3,373	3,340	3,340

MTA BUS COMPANY
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>
Administration											
CNG Fuel Tax Rebate		0	1.851	0	0.800	0	0.000	0	0.000	0	0.000
Eliminate Use of Legacy Computer System		0	0.000	0	0.000	0	0.000	0	0.424	0	0.432
Worker's Compensation Management		0	0.000	(6)	2.698	(6)	3.009	(6)	3.360	(6)	3.746
Sub-Total	Administration	0	\$ 1.851	(6)	\$ 3.498	(6)	\$ 3.009	(6)	\$ 3.784	(6)	\$ 4.178
Maintenance											
Maintenance Material Reduction		0	0.712	0	2.579	0	2.632	0	2.684	0	2.739
Sub-Total	Maintenance	0	\$ 0.712	0	\$ 2.579	0	\$ 2.632	0	\$ 2.684	0	\$ 2.739
Safety											
Claims Reduction		0	0.000	0	0.478	0	0.650	0	0.839	0	1.047
Sub-Total	Safety	0	\$ 0.000	0	\$ 0.478	0	\$ 0.650	0	\$ 0.839	0	\$ 1.047
Total Programs		0	\$ 2.563	(6)	\$ 6.555	(6)	\$ 6.291	(6)	\$ 7.307	(6)	\$ 7.964

MTA Bus Company

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

	Positions	2009	(Favorable)/Unfavorable		2010	2011	2012	Total	Proposal Requirement
									Hearing Env Rv
									TBD
Administration									
Reduce managerial workforce by 5%	9	\$ 1.200	\$	1.222	\$	1.250	\$	1.277	\$ 4.949
Additional managerial, professional and admin. reductions	9	1.200		1.222		1.250		1.277	4.949
Subtotal Administration	18	2.400		2.445		2.499		2.554	9.899
% of Total Proposed		14.9%		10.7%		11.7%		11.6%	12.0%
Customer Convenience/Amenities									
None	-	\$ -	\$	-	\$	-	\$	-	\$ -
Subtotal Customer Convenience/Amenities	-	-		-		-		-	-
% of Total Proposed		0.0%		0.0%		0.0%		0.0%	0.0%
Maintenance									
Reduce facility contract expenditures	-	\$ 1.000	\$	1.019	\$	1.041	\$	1.064	\$ 4.124
Reimbursement for third party non-revenue maintainer work	8	0.600		-		-		-	0.600
Implement new allocation formulas for maintenance hourly positions	14	0.500		0.509		0.521		0.532	2.062
Subtotal Maintenance	22	2.100		1.528		1.562		1.596	6.787
% of Total Proposed		13.0%		6.7%		7.3%		7.2%	8.2%
Revenue Enhancement									
Express Bus Fare Increase (\$6.25 effective 07/01/2009)	57	4.187		8.374		8.482		8.868	\$ 29.911
Subtotal Revenue Enhancement	57	4.187		8.374		8.482		8.868	29.911
% of Total Proposed		25.9%		36.7%		39.7%		40.1%	36.3%
Safety									
None	-	\$ -	\$	-	\$	-	\$	-	\$ -
Subtotal Safety	-	-		-		-		-	-
% of Total Proposed		0.0%		0.0%		0.0%		0.0%	0.0%
Security									
None	-	\$ -	\$	-	\$	-	\$	-	\$ -
Subtotal Security	-	-		-		-		-	-
% of Total Proposed		0.0%		0.0%		0.0%		0.0%	0.0%
Service									
Adjust peak period express bus to meet loading guidelines	61	\$ 4.323	\$	6.734	\$	6.763	\$	6.954	\$ 24.773
Discontinue underused express and local routes	7	0.199		0.469		0.469		0.488	1.625
Use NYCT DOB Facilities for layover	2	0.769		0.756		0.761		0.793	3.079
Steamlining of routes	1	0.273		0.440		0.442		0.457	1.612
Additional streamlining of routes	-	0.200		0.363		0.368		0.380	1.311
Subtotal Service	71	5.764		8.762		8.803		9.072	32.400
% of Total Proposed		35.7%		38.4%		41.2%		41.1%	39.3%
Service Support									
None	-	\$ -	\$	-	\$	-	\$	-	\$ -
Subtotal Service Support	-	-		-		-		-	-
% of Total Proposed		0.0%		0.0%		0.0%		0.0%	0.0%
Other									
Extend savings provided by Alternate Fuel Excise Tax Credit	-	\$ 1.700	\$	1.700	\$	-	\$	-	\$ 3.400
Subtotal Other	-	1.700		1.700		-		-	3.400
% of Total Proposed		10.5%		7.5%		0.0%		0.0%	4.1%
Total Proposed	168	\$ 16.151	\$	22.809	\$	21.346	\$	22.091	\$ 82.397

Yes

Yes

MTA BUS COMPANY
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>
Other											
Unspecified		0	0.000	0	0.000	0	4.965	0	9.930	0	14.895
Sub-Total	Other	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 4.965</u>	<u>0</u>	<u>\$ 9.930</u>	<u>0</u>	<u>\$ 14.895</u>
Total Programs		<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 4.965</u>	<u>0</u>	<u>\$ 9.930</u>	<u>0</u>	<u>\$ 14.895</u>

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

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue	\$12.210	\$11.021	\$12.957	\$12.483	\$13.495	\$12.727	\$12.520	\$12.394	\$13.366	\$14.491	\$12.769	\$12.610	\$153.043
Fare Increase 6/1/09	0.000	0.000	0.000	0.000	0.000	2.084	2.084	2.084	2.084	2.084	2.084	2.084	14.588
Additional Actions for Budget Balance: Revenue Impact	0.000	0.000	0.000	0.000	0.000	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.673
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	23.005
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$14.127	\$12.938	\$14.874	\$14.400	\$15.412	\$16.824	\$16.618	\$16.491	\$17.463	\$18.588	\$16.867	\$16.707	\$191.309
Operating Expenses													
Labor:													
Payroll	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$212.473
Overtime	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	38.847
Health and Welfare	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	37.731
OPEB Current Payment	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	12.600
Pensions	1.574	1.574	1.574	1.574	1.574	1.574	1.574	1.574	1.574	1.574	1.574	1.574	18.890
Other Fringe Benefits	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	1.541	18.496
Reimbursable Overhead	-	-	-	-	-	-	(0.157)	(0.157)	(0.157)	(0.157)	(0.157)	(0.157)	(0.943)
Total Labor Expenses	\$28.253	\$28.253	\$28.253	\$28.253	\$28.253	\$28.253	\$28.096	\$28.096	\$28.096	\$28.096	\$28.096	\$28.096	\$338.094
Non-Labor:													
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	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	40.589
Insurance	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	10.739
Claims	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	4.300
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2.107	2.107	2.107	2.107	2.107	2.107	2.107	2.107	2.107	2.107	2.107	2.107	25.282
Professional Service Contracts	0.719	0.719	0.719	0.719	0.719	0.719	0.719	0.719	0.719	0.719	0.719	0.719	8.623
Materials & Supplies	2.287	2.287	2.287	2.287	2.287	2.287	2.287	2.287	2.287	2.287	2.287	2.287	27.441
Other Business Expenses	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	4.121
Total Non-Labor Expenses	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$121.096
Other Expenses Adjustments:													
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
Total Other Expense Adjustments	\$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
Gap Closing Actions:													
Additional Actions for Budget Balance: Expense Impact	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$15.478)
Total Gap Closing Actions	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$15.478)
Total Expenses before Non-Cash Liability Adjs.	\$37.969	\$37.969	\$37.969	\$37.969	\$37.969	\$36.401	\$36.244	\$36.244	\$36.244	\$36.244	\$36.244	\$36.244	\$443.712
Depreciation	3.093	3.093	3.093	3.093	3.093	3.093	3.093	3.093	3.093	3.093	3.093	3.093	37.110
OPEB Obligation	4.308	4.308	4.308	4.308	4.308	4.308	4.308	4.308	4.308	4.308	4.308	4.308	51.700
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$45.370	\$45.370	\$45.370	\$45.370	\$45.370	\$43.802	\$43.645	\$43.645	\$43.645	\$43.645	\$43.645	\$43.645	\$532.522
Net Surplus/(Deficit)	(\$31.243)	(\$32.432)	(\$30.496)	(\$30.971)	(\$29.958)	(\$26.978)	(\$27.027)	(\$27.153)	(\$26.181)	(\$25.057)	(\$26.778)	(\$26.938)	(\$341.213)

MTA BUS COMPANY
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
Revenue													
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	-	-	-	-	-	-	5.393	5.393	5.393	5.393	5.393	5.393	32.360
Total Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$5.393	\$5.393	\$5.393	\$5.393	\$5.393	\$5.393	\$32.360
Expenses													
<u>Labor:</u>													
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.224	\$0.224	\$0.224	\$0.224	\$0.224	\$0.224	\$1.346
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	0.014	0.014	0.014	0.014	0.014	0.014	0.087
Other Fringe Benefits	-	-	-	-	-	-	0.067	0.067	0.067	0.067	0.067	0.067	0.401
Reimbursable Overhead	-	-	-	-	-	-	0.157	0.157	0.157	0.157	0.157	0.157	0.943
Total Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.463	\$0.463	\$0.463	\$0.463	\$0.463	\$0.463	\$2.777
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	4.314	4.314	4.314	4.314	4.314	4.314	25.883
Professional Service Contracts	-	-	-	-	-	-	0.250	0.250	0.250	0.250	0.250	0.250	1.500
Materials & Supplies	-	-	-	-	-	-	0.367	0.367	0.367	0.367	0.367	0.367	2.200
Other Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$4.931	\$4.931	\$4.931	\$4.931	\$4.931	\$4.931	\$29.583
<u>Other Expenses Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$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
Total Expenses before Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$5.393	\$5.393	\$5.393	\$5.393	\$5.393	\$5.393	\$32.360
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$5.393	\$5.393	\$5.393	\$5.393	\$5.393	\$5.393	\$32.360
Net Surplus/(Deficit)	\$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

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

NON-REIMBURSABLE / REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$12.210	\$11.021	\$12.957	\$12.483	\$13.495	\$12.727	\$12.520	\$12.394	\$13.366	\$14.491	\$12.769	\$12.610	\$153.043
Fare Increase 6/1/09	0.000	0.000	0.000	0.000	0.000	2.084	2.084	2.084	2.084	2.084	2.084	2.084	14.588
Additional Actions for Budget Balance: Revenue Impact	0.000	0.000	0.000	0.000	0.000	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.673
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	23.005
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	5.393	5.393	5.393	5.393	5.393	5.393	32.360
Total Revenue	\$14.127	\$12.938	\$14.874	\$14.400	\$15.412	\$16.824	\$22.011	\$21.885	\$22.857	\$23.981	\$22.260	\$22.100	\$223.669
Expenses													
Labor:													
Payroll	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$17.930	\$17.930	\$17.930	\$17.930	\$17.930	\$17.930	\$213.820
Overtime	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	38.847
Health and Welfare	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	37.731
OPEB Current Payment	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	12.600
Pensions	1.574	1.574	1.574	1.574	1.574	1.574	1.589	1.589	1.589	1.589	1.589	1.589	18.976
Other Fringe Benefits	1.541	1.541	1.541	1.541	1.541	1.541	1.608	1.608	1.608	1.608	1.608	1.608	18.897
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$28.253	\$28.253	\$28.253	\$28.253	\$28.253	\$28.253	\$28.559	\$28.559	\$28.559	\$28.559	\$28.559	\$28.559	\$340.871
Non-Labor:													
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	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	40.589
Insurance	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	10.739
Claims	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	4.300
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2.107	2.107	2.107	2.107	2.107	2.107	6.421	6.421	6.421	6.421	6.421	6.421	51.165
Professional Service Contracts	0.719	0.719	0.719	0.719	0.719	0.719	0.969	0.969	0.969	0.969	0.969	0.969	10.123
Materials & Supplies	2.287	2.287	2.287	2.287	2.287	2.287	2.653	2.653	2.653	2.653	2.653	2.653	29.641
Other Business Expenses	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	4.121
Total Non-Labor Expenses	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$15.022	\$15.022	\$15.022	\$15.022	\$15.022	\$15.022	\$150.679
Other Expenses Adjustments:													
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
Total Other Expense Adjustments	\$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
Gap Closing Actions:													
Additional Actions for Budget Balance: Expense Impact	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$15.478)
Total Gap Closing Actions	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$15.478)
Total Expenses before Non-Cash Liability Adjs.	\$37.969	\$37.969	\$37.969	\$37.969	\$37.969	\$36.401	\$41.637	\$41.637	\$41.637	\$41.637	\$41.637	\$41.637	\$476.072
Depreciation	3.093	3.093	3.093	3.093	3.093	3.093	3.093	3.093	3.093	3.093	3.093	3.093	37.110
OPEB Obligation	4.308	4.308	4.308	4.308	4.308	4.308	4.308	4.308	4.308	4.308	4.308	4.308	51.700
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$45.370	\$45.370	\$45.370	\$45.370	\$45.370	\$43.802	\$49.038	\$49.038	\$49.038	\$49.038	\$49.038	\$49.038	\$564.882
Net Surplus/(Deficit)	(\$31.243)	(\$32.432)	(\$30.496)	(\$30.971)	(\$29.958)	(\$26.978)	(\$27.027)	(\$27.153)	(\$26.181)	(\$25.057)	(\$26.778)	(\$26.938)	(\$341.213)

MTA BUS COMPANY
February Financial Plan - 2009 Adopted Budget
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$12.210	\$11.021	\$12.957	\$12.483	\$13.495	\$12.727	\$12.520	\$12.394	\$13.366	\$14.491	\$12.769	\$12.610	\$153.043
Fare Increase 6/1/09	0.000	0.000	0.000	0.000	0.000	2.084	2.084	2.084	2.084	2.084	2.084	2.084	14.588
Additional Actions for Budget Balance: Revenue Impact	0.000	0.000	0.000	0.000	0.000	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.673
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	1.917	23.005
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	5.393	5.393	5.393	5.393	5.393	5.393	32.360
Total Receipts	\$14.127	\$12.938	\$14.874	\$14.400	\$15.412	\$16.824	\$22.011	\$21.885	\$22.857	\$23.981	\$22.260	\$22.100	\$223.669
Expenditures													
Labor:													
Payroll	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$17.706	\$17.930	\$17.930	\$17.930	\$17.930	\$17.930	\$17.930	\$213.820
Overtime	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	3.237	38.847
Health and Welfare	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	3.144	37.731
OPEB Current Payment	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	12.600
Pensions	1.574	1.574	1.574	1.574	1.574	1.574	1.589	1.589	1.589	1.589	1.589	1.589	18.976
Other Fringe Benefits	1.541	1.541	1.541	1.541	1.541	1.541	1.608	1.608	1.608	1.608	1.608	1.608	18.897
GASB Account	0.275	0.275	0.275	0.275	0.275	0.275	0.275	0.275	0.275	0.275	0.275	0.275	3.305
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$28.529	\$28.529	\$28.529	\$28.529	\$28.529	\$28.529	\$28.834	\$28.834	\$28.834	\$28.834	\$28.834	\$28.834	\$344.176
Non-Labor:													
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	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	3.382	40.589
Insurance	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	0.895	10.739
Claims	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	4.300
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2.107	2.107	2.107	2.107	2.107	2.107	6.421	6.421	6.421	6.421	6.421	6.421	51.165
Professional Service Contracts	0.719	0.719	0.719	0.719	0.719	0.719	0.969	0.969	0.969	0.969	0.969	0.969	10.123
Materials & Supplies	2.287	2.287	2.287	2.287	2.287	2.287	2.653	2.653	2.653	2.653	2.653	2.653	29.641
Other Business Expenses	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	0.343	4.121
Total Non-Labor Expenditures	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$10.091	\$15.022	\$15.022	\$15.022	\$15.022	\$15.022	\$15.022	\$150.679
Other Expenditure Adjustments:													
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
Total Other Expenditure Adjustments	\$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
Gap Closing Actions:													
Additional Actions for Budget Balance: Expense Impact	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$15.478)
Total Gap Closing Actions	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$0.375)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$1.943)	(\$15.478)
Total Expenditures	\$38.245	\$38.245	\$38.245	\$38.245	\$38.245	\$36.677	\$41.913	\$41.913	\$41.913	\$41.913	\$41.913	\$41.913	\$479.377
Net Cash Deficit	(\$24.118)	(\$25.307)	(\$23.371)	(\$23.845)	(\$22.833)	(\$19.852)	(\$19.902)	(\$20.028)	(\$19.056)	(\$17.932)	(\$19.653)	(\$19.812)	(\$255.708)

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MTA BUS COMPANY
FEBRUARY FINANCIAL PLAN - 2009 ADOPTED BUDGET
RIDERSHIP/TRAFFIC VOLUME (UTILIZATION)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Baseline Ridership	9.462	8.540	10.040	9.673	10.457	9.862	9.702	9.604	10.357	11.229	9.895	9.771	118.591
Impact of:													
Fare Increase 6/1/09: Express Bus	0.000	0.000	0.000	0.000	0.000	(0.099)	(0.099)	(0.099)	(0.099)	(0.099)	(0.099)	(0.099)	(0.695)
Fare Increase 6/1/09: Local Bus	0.000	0.000	0.000	0.000	0.000	(0.132)	(0.132)	(0.132)	(0.132)	(0.132)	(0.132)	(0.132)	(0.922)
Additional Actions for Budget Balance: Ridership Impact	0.000	0.000	0.000	0.000	0.000	(0.084)	(0.084)	(0.084)	(0.084)	(0.084)	(0.084)	(0.084)	(0.588)
Baseline Total Ridership	9.462	8.540	10.040	9.673	10.457	9.547	9.387	9.289	10.042	10.914	9.580	9.456	116.386
Post 2009 Program to Eliminate the Gap (PEGs)	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
Total Ridership	9.462	8.540	10.040	9.673	10.457	9.547	9.387	9.289	10.042	10.914	9.580	9.456	116.386

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FUNCTION/OCCUPATION		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration													
	Managers/Supervisors	72	72	72	72	72	72	72	72	72	72	72	72
	Professional, Technical, Clerical	97	97	97	97	97	97	97	97	97	97	97	97
	Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
	Total Administration	169	169	169	169	169	169	169	169	169	169	169	169
Operations													
	Managers/Supervisors	295	295	295	295	295	295	295	295	295	295	295	295
	Professional, Technical, Clerical	47	47	47	47	47	47	47	47	47	47	47	47
	Operational Hourlies	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027
	Total Operations	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369
Maintenance													
	Managers/Supervisors	180	180	180	180	180	180	180	180	180	180	180	180
	Professional, Technical, Clerical	12	12	12	12	12	12	12	12	12	12	12	12
	Operational Hourlies	783	783	783	783	783	783	783	783	783	783	783	783
	Total Maintenance	975	975	975	975	975	975	975	975	975	975	975	975
Engineering/Capital													
	Managers/Supervisors	7	7	7	7	7	7	7	7	7	7	7	7
	Professional, Technical, Clerical	7	7	7	7	7	7	7	7	7	7	7	7
	Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
	Total Engineering/Capital	14	14	14	14	14	14	14	14	14	14	14	14
Public Safety													
	Managers/Supervisors	5	5	5	5	5	5	5	5	5	5	5	5
	Professional, Technical, Clerical	4	4	4	4	4	4	4	4	4	4	4	4
	Operational Hourlies	5	5	5	5	5	5	5	5	5	5	5	5
	Total Public Safety	14	14	14	14	14	14	14	14	14	14	14	14
Impact of Gap Closing Actions													
Additional Actions for Budget Balance													
	Managers/Supervisors	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
	Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Hourlies	(22)	(22)	(22)	(22)	(22)	(22)	(150)	(150)	(150)	(150)	(150)	(150)
	Total Impact of Gap Closing Actions	(40)	(40)	(40)	(40)	(40)	(40)	(168)	(168)	(168)	(168)	(168)	(168)
Total Baseline Positions													
	Managers/Supervisors	541	541	541	541	541	541	541	541	541	541	541	541
	Professional, Technical, Clerical	167	167	167	167	167	167	167	167	167	167	167	167
	Operational Hourlies	2,793	2,793	2,793	2,793	2,793	2,793	2,665	2,665	2,665	2,665	2,665	2,665
	Total Baseline Positions	3,501	3,501	3,501	3,501	3,501	3,501	3,373	3,373	3,373	3,373	3,373	3,373

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Staten Island Railway

**MTA STATEN ISLAND RAILWAY
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 Staten Island Railway's 2008 Final Estimate, 2009 Adopted Budget and the Financial Plan for 2009-2012.

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

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

- 2009 fare increase including additional revenue of \$0.644 million in 2009, \$1.161 million in 2010, \$1.176 million in 2011 and \$1.190 million in 2012.
- 2009 PEG distribution to generic expense categories of \$0.225 million in 2008, \$0.743 million in 2009 and \$0.428 million for each year 2010-2012. Four (4) headcount reductions for each year 2009-2012 are now included in the baseline.
- Business Service Center actions include expense reductions of \$0.131 million in 2011 and \$0.132 million in 2012 with two (2) headcount reductions both years.
- Additional Actions for Budget Balance with expense reductions of \$0.197 million and headcount reductions of two (2) for each year 2009-2012.
- Other Administrative Reductions distributed to generic expense categories of \$0.002 million for both 2008 and 2009.
- Inclusion of Pension valuation provisions of \$0.500 million in 2009, \$1.000 million in 2010, \$1.600 million in 2011 and \$2.200 million in 2012 that were captured in the Updated Forecast section of MTA Consolidated materials.

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 Staten Island Railway
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	
2008 November Financial Plan:										
Baseline Net Surplus/(Deficit)	275	(\$43.216)	280	(\$48.865)	280	(\$44.005)	279	(\$43.702)	279	(\$45.352)
<i>Amendments:</i>										
<i>Technical Adjustments:</i>										
Sub-Total Technical Adjustments	0	\$.000	0	\$.000	0	\$.000	0	\$.000	0	\$.000
<i>Gap Closing Actions:</i>										
2009 Fare/Toll Increase in Baseline				0.644	1.161	1.176	1.190			
2009 PEG Program in Baseline	1	0.225	4	0.743	4	0.428	4	0.428	4	0.428
<i>Internal Actions:</i>										
Business Service Center						2	0.131	2	0.132	
<i>Additional Actions for Budget Balance:</i>										
AABB Revenue										
AABB Expense			2	0.197	2	0.197	2	0.197	2	0.197
Net AABB			2	0.197	2	0.197	2	0.197	2	0.197
Other Administrative Reductions		\$.002		0.002						
Sub-Total Gap Closing Actions	1	\$.227	6	\$ 1.586	6	\$ 1.786	8	\$ 1.932	8	\$ 1.947
Transfer Pension Valuations from HQ to Agency Forecasts										
			(0.500)	(1.000)	(1.600)	(2.200)				
Transfer Fuel into Agency Forecasts										
2009 February Financial Plan: Baseline										
Net Surplus/(Deficit)	274	(\$42.989)	274	(\$47.779)	274	(\$43.219)	271	(\$43.370)	271	(\$45.605)

MTA Staten Island Railway
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)						3	\$0.000		3	\$0.000		3	\$0.000		3	\$0.000		3	\$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)	3	\$0.000	3	\$0.000		3	\$0.000		3	\$0.000	3	\$0.000

MTA Staten Island Railway
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)	278	(\$27.850)	283	(\$36.093)	283	(\$31.158)	282	(\$30.882)	282	(\$32.362)
<i>Amendments:</i>										
<i>Technical Adjustments:</i>										
Sub-Total Technical Adjustments	0	\$.000	0	\$.000	0	\$.000	0	\$.000	0	\$.000
<i>Gap Closing Actions:</i>										
2009 Fare/Toll Increase in Baseline				0.644	1.161	1.176		1.190		
2009 PEG Program in Baseline	1	0.225	4	0.743	4	0.428	4	0.428	4	0.428
<i>Internal Actions:</i>										
Business Service Center						2	0.131	2	0.132	
<i>Additional Actions for Budget Balance:</i>										
AABB Revenue										
AABB Expense			2	0.197	2	0.197	2	0.197	2	0.197
Net AABB			2	0.197	2	0.197	2	0.197	2	0.197
Other Administrative Reductions		\$.002		0.002						
Sub-Total Gap Closing Actions	1	\$.227	6	\$ 1.586	6	\$ 1.786	8	\$ 1.932	8	\$ 1.947
Transfer Pension Valuations from HQ to Agency Forecasts										
				(0.500)	(1.000)	(1.600)		(2.200)		
Transfer Fuel into Agency Forecasts										
2009 February Financial Plan:										
Baseline Net Surplus/(Deficit)	277	(\$27.623)	277	(\$35.007)	277	(\$30.372)	274	(\$30.550)	274	(\$32.615)

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

Non-Reimbursable					
	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
Operating Revenue					
Farebox Revenue	\$ 4.402	\$ 4.707	\$ 5.047	\$ 5.112	\$ 5.176
Fare Increase 6/1/09		0.644	1.161	1.176	1.190
<i>Additional Actions for Budget Balance: Revenue Impact</i>					
Toll Revenue	-	-	-	-	-
Other Operating Revenue	2.071	2.071	2.071	2.071	2.071
Capital and Other Reimbursements	-	-	-	-	-
Total Revenue	\$6.473	\$7.422	\$8.279	\$8.359	\$8.437
Operating Expenses					
<u>Labor:</u>					
Payroll	\$ 15.167	\$ 15.677	\$ 16.197	\$ 16.406	\$ 16.766
Overtime	0.750	0.762	0.776	0.794	0.812
Health and Welfare	2.812	3.129	3.385	3.595	3.855
OPEB Current Payment	0.462	0.508	0.545	0.585	0.628
Pensions	4.717	5.465	6.446	7.258	8.307
Other Fringe Benefits	1.198	1.227	1.268	1.286	1.314
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$25.106	\$26.768	\$28.617	\$29.924	\$31.682
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$ 2.691	\$ 2.987	\$ 3.564	\$ 3.813	\$ 4.080
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.335	0.269	0.294	0.418	0.353
Claims	2.824	0.273	0.278	0.284	0.290
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	4.175	10.674	4.360	2.866	2.980
Professional Service Contracts	0.398	0.356	0.363	0.371	0.379
Materials & Supplies	0.991	1.029	1.077	1.108	1.133
Other Business Expenses	0.005	0.005	0.005	0.005	0.005
Total Non-Labor Expenses	\$11.419	\$15.593	\$9.941	\$8.865	\$9.220
<u>Other Expenses Adjustments:</u>					
Other					
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Gap Closing Actions:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>		(0.197)	(0.197)	(0.197)	(0.197)
Total Gap Closing Actions	\$0.000	(\$0.197)	(\$0.197)	(\$0.197)	(\$0.197)
Total Expenses before Depreciation and GASB Adjs.	\$36.525	\$42.164	\$38.361	\$38.592	\$40.705
Depreciation	10.337	10.337	10.337	10.337	10.337
OPEB Obligation	2.600	2.700	2.800	2.800	3.000
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$49.462	\$55.201	\$51.498	\$51.729	\$54.042
Baseline Surplus/(Deficit)	(\$42.989)	(\$47.779)	(\$43.219)	(\$43.370)	(\$45.605)
Post 2009 Program to Eliminate the Gap (PEGs)	-	-	0.420	0.840	1.260
Net Surplus/(Deficit)	(\$42.989)	(\$47.779)	(\$42.799)	(\$42.530)	(\$44.345)

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

REIMBURSABLE					
	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
Revenue					
Farebox Revenue					
Toll Revenue					
Other Operating Revenue					
Capital and Other Reimbursements	1.422	1.487	1.545	1.605	1.672
Total Revenue	\$1.422	\$1.487	\$1.545	\$1.605	\$1.672
Expenses					
<u>Labor:</u>					
Payroll	\$ 0.277	\$ 0.271	\$ 0.277	\$ 0.282	\$ 0.288
Overtime	0.631	0.664	0.677	0.690	0.704
Health and Welfare	0.358	0.391	0.427	0.466	0.509
OPEB Current Payment	-	-	-	-	-
Pensions	0.087	0.089	0.090	0.092	0.094
Other Fringe Benefits	0.069	0.072	0.074	0.075	0.077
Reimbursable Overhead					
Total Labor Expenses	\$1.422	\$1.487	\$1.545	\$1.605	\$1.672
<u>Non-Labor:</u>					
Traction and Propulsion Power					
Fuel for Buses and Trains					
Insurance					
Claims					
Paratransit Service Contracts					
Maintenance and Other Operating Contracts					
Professional Service Contracts					
Materials & Supplies					
Other Business Expenses					
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expenses Adjustments:</u>					
Other					
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$1.422	\$1.487	\$1.545	\$1.605	\$1.672
Depreciation					
Total Expenses	\$1.422	\$1.487	\$1.545	\$1.605	\$1.672
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

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

NON-REIMBURSABLE / REIMBURSABLE					
	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
Revenue					
Farebox Revenue	\$ 4.402	\$ 4.707	\$ 5.047	\$ 5.112	\$ 5.176
<i>Fare Increase 6/1/09</i>	-	0.644	1.161	1.176	1.190
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Toll Revenue	-	-	-	-	-
Other Operating Revenue	2.071	2.071	2.071	2.071	2.071
Capital and Other Reimbursements	1.422	1.487	1.545	1.605	1.672
Total Revenue	\$7.895	\$8.909	\$9.824	\$9.964	\$10.109
Expenses					
<u>Labor:</u>					
Payroll	\$ 15.444	\$ 15.948	\$ 16.474	\$ 16.688	\$ 17.054
Overtime	1.381	1.426	1.453	1.484	1.516
Health and Welfare	3.170	3.520	3.812	4.061	4.364
OPEB Current Payment	0.462	0.508	0.545	0.585	0.628
Pensions	4.804	5.554	6.536	7.350	8.401
Other Fringe Benefits	1.267	1.299	1.342	1.361	1.391
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$26.528	\$28.255	\$30.162	\$31.529	\$33.354
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$ 2.691	\$ 2.987	\$ 3.564	\$ 3.813	\$ 4.080
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.335	0.269	0.294	0.418	0.353
Claims	2.824	0.273	0.278	0.284	0.290
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	4.175	10.674	4.360	2.866	2.980
Professional Service Contracts	0.398	0.356	0.363	0.371	0.379
Materials & Supplies	0.991	1.029	1.077	1.108	1.133
Other Business Expenses	0.005	0.005	0.005	0.005	0.005
Total Non-Labor Expenses	\$11.419	\$15.593	\$9.941	\$8.865	\$9.220
<u>Other Expenses Adjustments:</u>					
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Gap Closing Actions:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$ -	\$ (0.197)	\$ (0.197)	\$ (0.197)	\$ (0.197)
Total Gap Closing Actions	\$0.000	(\$0.197)	(\$0.197)	(\$0.197)	(\$0.197)
Total Expenses before Depreciation	\$37.947	\$43.651	\$39.906	\$40.197	\$42.377
Depreciation	10.337	10.337	10.337	10.337	10.337
OPEB Obligation	2.600	2.700	2.800	2.800	3.000
Environmental Remediation	-	-	-	-	-
Total Expenses	\$50.884	\$56.688	\$53.043	\$53.334	\$55.714
Baseline Surplus/(Deficit)	(\$42.989)	(\$47.779)	(\$43.219)	(\$43.370)	(\$45.605)
Post 2009 Program to Eliminate the Gap (PEGs)	-	-	0.420	0.840	1.260
Net Surplus/(Deficit)	(\$42.989)	(\$47.779)	(\$42.799)	(\$42.530)	(\$44.345)

MTA STATEN ISLAND RAILWAY
February Financial Plan 2009- 2012
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
Receipts					
Farebox Revenue	\$ 4.402	\$ 4.707	\$ 5.047	\$ 5.112	\$ 5.176
Vehicle Toll Revenue	-	-	-	-	-
<i>Fare Increase 6/1/09</i>		0.644	1.161	1.176	1.190
<i>Additional Actions for Budget Balance: Revenue Impact</i>					
Other Operating Revenue	2.071	2.071	2.071	2.071	2.071
Capital and Other Reimbursements	1.422	1.487	1.545	1.605	1.672
Total Receipts	\$7.895	\$8.909	\$9.824	\$9.964	\$10.109
Expenditures					
<u>Labor:</u>					
Payroll	\$ 15.708	\$ 15.948	\$ 16.474	\$ 16.688	\$ 17.054
Overtime	1.381	1.426	1.453	1.484	1.516
Health and Welfare	3.170	3.520	3.812	4.061	4.364
OPEB Current Payment	0.462	0.508	0.545	0.585	0.628
Pensions	1.881	5.554	6.536	7.350	8.401
Other Fringe Benefits	1.267	1.299	1.342	1.361	1.391
GASB Account	0.230	0.265	0.290	0.317	0.347
Reimbursable Overhead					
Total Labor Expenditures	\$24.099	\$28.520	\$30.452	\$31.846	\$33.701
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$ 2.691	\$ 2.987	\$ 3.564	\$ 3.813	\$ 4.080
Fuel for Buses and Trains					
Insurance	0.335	0.269	0.294	0.418	0.353
Claims	2.824	0.273	0.278	0.284	0.290
Paratransit Service Contracts					
Maintenance and Other Operating Contracts	4.175	10.674	4.360	2.866	2.980
Professional Service Contracts	0.398	0.356	0.363	0.371	0.379
Materials & Supplies	0.991	1.029	1.077	1.108	1.133
Other Business Expenses	0.005	0.005	0.005	0.005	0.005
Total Non-Labor Expenditures	\$11.419	\$15.593	\$9.941	\$8.865	\$9.220
<u>Other Expenditure Adjustments:</u>					
Other					
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Gap Closing Actions:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>		\$ (0.197)	\$ (0.197)	\$ (0.197)	\$ (0.197)
Total Gap Closing Actions	\$0.000	(\$0.197)	(\$0.197)	(\$0.197)	(\$0.197)
Total Expenditures	\$35.518	\$43.916	\$40.196	\$40.514	\$42.724
Baseline Cash Deficit	(\$27.623)	(\$35.007)	(\$30.372)	(\$30.550)	(\$32.615)
Post 2009 Program to Eliminate the Gap (PEGs)			0.420	0.840	1.260
Net Cash Deficit	(\$27.623)	(\$35.007)	(\$29.952)	(\$29.710)	(\$31.355)

MTA STATEN ISLAND RAILWAY
February Financial Plan 2009- 2012
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
Receipts					
Farebox Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Toll Revenue	-	-	-	-	-
Fare Increase 6/1/09	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	-	-	-	-	-
Total Receipts	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Expenditures					
<u>Labor:</u>					
Payroll	\$ (0.264)	\$ -	\$ -	\$ -	\$ -
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-
Pensions	2.923	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
GASB Account	(0.230)	(0.265)	(0.290)	(0.317)	(0.347)
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$2.429	(\$0.265)	(\$0.290)	(\$0.317)	(\$0.347)
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel for Buses and Trains	-	-	-	-	-
Insurance	-	-	-	-	-
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenditures	-	-	-	-	-
Total Non-Labor Expenditures	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expenditures Adjustments:</u>					
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Gap Closing Actions:</u>					
Additional Actions for Budget Balance: Expense Impact	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation and GASB Adjs.	\$2.429	(\$0.265)	(\$0.290)	(\$0.317)	(\$0.347)
Depreciation Adjustment	10.337	10.337	10.337	10.337	10.337
OPEB Obligation	2.600	2.700	2.800	2.800	3.000
Environmental Remediation	-	-	-	-	-
Baseline Total Cash Conversion Adjustments	\$15.366	\$12.772	\$12.847	\$12.820	\$12.990
Post 2009 Program to Eliminate the Gap (PEGs)	-	-	-	-	-
Total Cash Conversion Adjustments	\$15.366	\$12.772	\$12.847	\$12.820	\$12.990

MTA Staten Island Railway
February Financial Plan 2009- 2012
Ridership/Traffic Volume (Utilization)
(in millions)

	2008 Final Estimate	2009 Adopted Budget	2010	2011	2012
Baseline Total Ridership	4.412	4.598	4.856	4.910	4.964
<i>Impact of:</i>					
<i>Fare Increase 6/1/09</i>	0.000	(0.038)	(0.068)	(0.069)	(0.070)
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0	0	0	0	0
<i>Post 2009 Program to Eliminate the Gap (PEGs)</i>	0	0	0	0	0
Total Ridership	4.412	4.560	4.788	4.841	4.894

MTA STATEN ISLAND RAILWAY
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
Administration					
Executive	11	10	10	10	10
General Office	10	10	10	8	8
Purchasing/Stores	7	6	6	6	6
Total Administration	28	26	26	24	24
Operations					
Transportation	94	99	99	98	98
Maintenance					
Mechanical	36	36	36	36	36
Car and Station Cleaning	19	18	18	18	18
Power/Signals	28	28	28	28	28
Maintenance of Way	49	49	49	49	49
Bridge and Buildings	21	21	21	21	21
Material Handling	2	2	2	2	2
Total Maintenance	155	154	154	154	154
Engineering/Capital					
None	0	0	0	0	0
Public Safety					
Police	0	0	0	0	0
Impact of Gap Closing Actions					
Additional Actions for Budget Balance		(2)	(2)	(2)	(2)
Baseline Total Positions	277	277	277	274	274
Non-Reimbursable	274	274	274	271	271
Reimbursable	3	3	3	3	3
Total Full-Time	277	277	277	274	274
Total Full-Time Equivalents	0	0	0	0	0
<hr/>					
Impact of:					
Post 2009 Program to Eliminate the Gap	0	0	0	0	0
Total Positions	277	277	277	274	274
Non-Reimbursable	274	274	274	271	271
Reimbursable	3	3	3	3	3
Total Full-Time	277	277	277	274	274
Total Full-Time Equivalents	0	0	0	0	0

MTA STATEN ISLAND RAILWAY
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
Administration						
	Managers/Supervisors	13	12	12	12	12
	Professional, Technical, Clerical	15	14	14	12	12
	Operational Hourlies	-	-	-	-	-
	Total Administration	28	26	26	24	24
Operations						
	Managers/Supervisors	7	9	9	9	9
	Professional, Technical, Clerical	4	4	4	4	4
	Operational Hourlies	83	86	86	85	85
	Total Operations	94	99	99	98	98
Maintenance						
	Managers/Supervisors	11	10	10	10	10
	Professional, Technical, Clerical	3	3	3	3	3
	Operational Hourlies	141	141	141	141	141
	Total Maintenance	155	154	154	154	154
Engineering/Capital						
	Managers/Supervisors					
	Professional, Technical, Clerical					
	Operational Hourlies					
	Total Engineering/Capital	-	-	-	-	-
Public Safety						
	Managers/Supervisors					
	Professional, Technical, Clerical					
	Operational Hourlies					
	Total Public Safety	-	-	-	-	-
Impact of Gap Closing Actions						
<i>Additional Actions for Budget Balance</i>						
	Managers/Supervisors		(2)	(2)	(2)	(2)
	Professional, Technical, Clerical					
	Operational Hourlies					
	Total Impact of Gap Closing Actions	-	(2)	(2)	(2)	(2)
Total Baseline Positions						
	Managers/Supervisors	31	29	29	29	29
	Professional, Technical, Clerical	22	21	21	19	19
	Operational Hourlies	224	227	227	226	226
	Total Baseline Positions	277	277	277	274	274

MTA STATEN ISLAND RAILWAY
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>
Administration											
Administrative Efficiencies		1	0.085	2	0.244	2	0.244	2	0.244	2	0.244
Hiring Delay/Vacancy Savings		0	0.140	0	0.315	0	0.000	0	0.000	0	0.000
Operational Reorganization		0	0.000	1	0.077	1	0.077	1	0.077	1	0.077
S.I. Medical Assessment Facility		0	0.000	0	0.030	0	0.030	0	0.030	0	0.030
Sub-Total	Administration	1	\$ 0.225	3	\$ 0.666	3	\$ 0.351	3	\$ 0.351	3	\$ 0.351
Service											
PC Based Interlocking Control		0	0.000	1	0.077	1	0.077	1	0.077	1	0.077
Sub-Total	Service	0	\$ 0.000	1	\$ 0.077	1	\$ 0.077	1	\$ 0.077	1	\$ 0.077
Total Programs		1	\$ 0.225	4	\$ 0.743	4	\$ 0.428	4	\$ 0.428	4	\$ 0.428

MTA STATEN ISLAND RAILWAY
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>
Other											
Unspecified		0	0.000	0	0.000	0	0.420	0	0.840	0	1.260
Sub-Total	Other	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.420</u>	<u>0</u>	<u>\$ 0.840</u>	<u>0</u>	<u>\$ 1.260</u>
Total Programs		<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.000</u>	<u>0</u>	<u>\$ 0.420</u>	<u>0</u>	<u>\$ 0.840</u>	<u>0</u>	<u>\$ 1.260</u>

MTA STATEN ISLAND RAILWAY
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
Operating Revenue													
Farebox Revenue	\$0.337	\$0.318	\$0.367	\$0.356	\$0.352	\$0.385	\$0.454	\$0.427	\$0.431	\$0.456	\$0.406	\$0.418	\$4.707
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fare Increase 6/1/09	-	-	-	-	-	0.095	0.096	0.091	0.092	0.096	0.085	0.089	0.644
Additional Actions for Budget Balance: Revenue Impact													
Other Operating Revenue	0.217	0.166	0.189	0.169	0.190	0.171	0.078	0.070	0.220	0.227	0.189	0.185	2.071
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$0.554	\$0.484	\$0.556	\$0.525	\$0.542	\$0.651	\$0.628	\$0.588	\$0.743	\$0.779	\$0.680	\$0.692	\$7.422
Operating Expenses													
Labor:													
Payroll	\$1.382	\$1.267	\$1.300	\$1.325	\$1.275	\$1.273	\$1.275	\$1.274	\$1.326	\$1.380	\$1.300	\$1.300	\$15.677
Overtime	0.063	0.091	0.072	0.069	0.111	0.084	0.097	0.042	0.055	0.025	0.021	0.032	0.762
Health and Welfare	0.280	0.270	0.262	0.270	0.260	0.280	0.270	0.250	0.238	0.250	0.250	0.249	3.129
OPEB Current Payment	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.043	0.043	0.043	0.043	0.508
Pensions	0.460	0.460	0.460	0.460	0.460	0.460	0.440	0.435	0.440	0.450	0.470	0.470	5.465
Other Fringe Benefits	0.108	0.104	0.105	0.107	0.107	0.105	0.102	0.120	0.105	0.090	0.090	0.084	1.227
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$2.335	\$2.234	\$2.241	\$2.273	\$2.255	\$2.244	\$2.226	\$2.163	\$2.207	\$2.238	\$2.174	\$2.178	\$26.768
Non-Labor:													
Traction and Propulsion Power	\$0.205	\$0.235	\$0.250	\$0.240	\$0.235	\$0.225	\$0.228	\$0.250	\$0.250	\$0.250	\$0.300	\$0.319	\$2.987
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.022	0.022	0.023	0.022	0.022	0.023	0.022	0.022	0.023	0.022	0.022	0.024	0.269
Claims	0.023	0.023	0.022	0.023	0.023	0.022	0.023	0.023	0.022	0.023	0.023	0.023	0.273
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.884	10.674
Professional Service Contracts	0.028	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.028	0.356
Materials & Supplies	0.085	0.086	0.086	0.085	0.086	0.086	0.085	0.086	0.086	0.085	0.086	0.087	1.029
Other Business Expenses	-	-	0.001	-	-	0.001	-	-	0.001	-	-	0.002	0.005
Total Non-Labor Expenses	\$1.253	\$1.286	\$1.302	\$1.290	\$1.286	\$1.277	\$1.278	\$1.301	\$1.302	\$1.300	\$1.351	\$1.367	\$15.593
Other Expenses Adjustments:													
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
Total Other Expense Adjustments	\$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
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.017)	(\$0.197)
Total Gap Closing Expenses	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.017)	(\$0.197)
Total Expenses before Non-Cash Liability Adjs.	\$3.572	\$3.504	\$3.526	\$3.546	\$3.525	\$3.505	\$3.488	\$3.448	\$3.492	\$3.521	\$3.509	\$3.528	\$42.164
Depreciation	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.877	10.337
OPEB Obligation	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	2.700
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$4.657	\$4.589	\$4.611	\$4.631	\$4.610	\$4.590	\$4.573	\$4.533	\$4.577	\$4.606	\$4.594	\$4.630	\$55.201
Net Surplus/(Deficit)	(\$4.103)	(\$4.105)	(\$4.055)	(\$4.106)	(\$4.068)	(\$3.939)	(\$3.945)	(\$3.945)	(\$3.834)	(\$3.827)	(\$3.914)	(\$3.938)	(\$47.779)

[illegible]

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2009 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$0.337	\$0.318	\$0.367	\$0.356	\$0.352	\$0.385	\$0.454	\$0.427	\$0.431	\$0.456	\$0.406	\$0.418	\$4.707
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fare Increase 6/1/09</i>	0.000	0.000	0.000	0.000	0.000	0.095	0.096	0.091	0.092	0.096	0.085	0.089	0.644
<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
Other Operating Revenue	0.217	0.166	0.189	0.169	0.190	0.171	0.078	0.070	0.220	0.227	0.189	0.185	2.071
Capital and Other Reimbursements	0.121	0.121	0.122	0.125	0.125	0.126	0.126	0.126	0.126	0.125	0.123	0.121	1.487
Total Revenue	\$0.675	\$0.605	\$0.678	\$0.650	\$0.667	\$0.777	\$0.754	\$0.714	\$0.869	\$0.904	\$0.803	\$0.813	\$8.909
Expenses													
<u>Labor:</u>													
Payroll	\$1.404	\$1.289	\$1.322	\$1.348	\$1.298	\$1.296	\$1.298	\$1.297	\$1.349	\$1.403	\$1.322	\$1.322	\$15.948
Overtime	0.118	0.146	0.127	0.124	0.166	0.140	0.153	0.098	0.111	0.080	0.076	0.087	1.426
Health and Welfare	0.312	0.302	0.294	0.303	0.293	0.313	0.303	0.283	0.271	0.283	0.282	0.281	3.520
OPEB Current Payment	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.043	0.043	0.043	0.043	0.508
Pensions	0.466	0.466	0.467	0.468	0.468	0.468	0.448	0.443	0.448	0.458	0.478	0.476	5.554
Other Fringe Benefits	0.114	0.110	0.111	0.113	0.113	0.111	0.108	0.126	0.111	0.096	0.096	0.090	1.299
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$2.456	\$2.355	\$2.363	\$2.398	\$2.380	\$2.370	\$2.352	\$2.289	\$2.333	\$2.363	\$2.297	\$2.299	\$28.255
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.205	\$0.235	\$0.250	\$0.240	\$0.235	\$0.225	\$0.228	\$0.250	\$0.250	\$0.250	\$0.300	\$0.319	\$2.987
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.022	0.022	0.023	0.022	0.022	0.023	0.022	0.022	0.023	0.022	0.022	0.024	0.269
Claims	0.023	0.023	0.022	0.023	0.023	0.022	0.023	0.023	0.022	0.023	0.023	0.023	0.273
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.884	10.674
Professional Service Contracts	0.028	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.028	0.356
Materials & Supplies	0.085	0.086	0.086	0.085	0.086	0.086	0.085	0.086	0.086	0.085	0.086	0.087	1.029
Other Business Expenses	0.000	0.000	0.001	0.000	0.000	0.001	0.000	0.000	0.001	0.000	0.000	0.002	0.005
Total Non-Labor Expenses	\$1.253	\$1.286	\$1.302	\$1.290	\$1.286	\$1.277	\$1.278	\$1.301	\$1.302	\$1.300	\$1.351	\$1.367	\$15.593
<u>Other Expenses Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$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
<u>Gap Closing Expenses:</u>													
<i>Additional Actions for Budget Balance: Expense Impact</i>	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.017)	(\$0.197)
Total Gap Closing Expenses	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.017)	(\$0.197)
Total Expenses before Non-Cash Liability Adjs.	\$3.693	\$3.625	\$3.648	\$3.671	\$3.650	\$3.631	\$3.614	\$3.574	\$3.618	\$3.646	\$3.632	\$3.649	\$43.651
Depreciation	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.877	10.337
OPEB Obligation	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	2.700
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$4.778	\$4.710	\$4.733	\$4.756	\$4.735	\$4.716	\$4.699	\$4.659	\$4.703	\$4.731	\$4.717	\$4.751	\$56.688
Net Surplus/(Deficit)	(\$4.103)	(\$4.105)	(\$4.055)	(\$4.106)	(\$4.068)	(\$3.939)	(\$3.945)	(\$3.945)	(\$3.834)	(\$3.827)	(\$3.914)	(\$3.938)	(\$47.779)

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2009 Adopted Budget
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$0.337	\$0.318	\$0.367	\$0.356	\$0.352	\$0.385	\$0.454	\$0.427	\$0.431	\$0.456	\$0.406	\$0.418	\$4.707
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fare Increase 6/1/09	0.000	0.000	0.000	0.000	0.000	0.095	0.096	0.091	0.092	0.096	0.085	0.089	0.644
Additional Actions for Budget Balance: Revenue Impact	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.540	0.800	0.008	0.008	0.008	0.008	0.008	0.615	0.052	0.008	0.008	0.008	2.071
Capital and Other Reimbursements	0.121	0.121	0.122	0.125	0.125	0.126	0.126	0.126	0.126	0.125	0.123	0.121	1.487
Total Receipts	\$0.998	\$1.239	\$0.497	\$0.489	\$0.485	\$0.614	\$0.684	\$1.259	\$0.701	\$0.685	\$0.622	\$0.636	\$8.909
Expenditures													
<u>Labor:</u>													
Payroll	\$1.230	\$1.230	\$1.845	\$1.230	\$1.230	\$1.230	\$1.230	\$1.230	\$1.803	\$1.230	\$1.230	\$1.230	\$15.948
Overtime	0.118	0.146	0.127	0.124	0.166	0.140	0.153	0.098	0.111	0.080	0.076	0.087	1.426
Health and Welfare	0.312	0.302	0.294	0.303	0.293	0.313	0.303	0.283	0.271	0.283	0.282	0.281	3.520
OPEB Current Payment	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.043	0.043	0.043	0.043	0.508
Pensions	0.466	0.466	0.467	0.468	0.468	0.468	0.448	0.443	0.448	0.458	0.478	0.476	5.554
Other Fringe Benefits	0.114	0.110	0.111	0.113	0.113	0.111	0.108	0.126	0.111	0.096	0.096	0.090	1.299
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.265	0.265
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$2.282	\$2.296	\$2.886	\$2.280	\$2.312	\$2.304	\$2.284	\$2.222	\$2.787	\$2.190	\$2.205	\$2.472	\$28.520
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.205	\$0.235	\$0.250	\$0.240	\$0.235	\$0.225	\$0.228	\$0.250	\$0.250	\$0.250	\$0.300	\$0.319	\$2.987
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.022	0.022	0.023	0.022	0.022	0.023	0.022	0.022	0.023	0.022	0.022	0.024	0.269
Claims	0.023	0.023	0.022	0.023	0.023	0.022	0.023	0.023	0.022	0.023	0.023	0.023	0.273
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.884	10.674
Professional Service Contracts	0.028	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.028	0.356
Materials & Supplies	0.085	0.086	0.086	0.085	0.086	0.086	0.085	0.086	0.086	0.085	0.086	0.087	1.029
Other Business Expenses	0.000	0.000	0.001	0.000	0.000	0.001	0.000	0.000	0.001	0.000	0.000	0.002	0.005
Total Non-Labor Expenditures	\$1.253	\$1.286	\$1.302	\$1.290	\$1.286	\$1.277	\$1.278	\$1.301	\$1.302	\$1.300	\$1.351	\$1.367	\$15.593
<u>Other Expenditure Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$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
<u>Gap Closing Expenditures:</u>													
Additional Actions for Budget Balance: Expenditure Impact	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.017)	(\$0.197)
Total Gap Closing Expenditure	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.016)	(\$0.017)	(\$0.017)	(\$0.016)	(\$0.017)	(\$0.197)
Total Expenditures	\$3.519	\$3.566	\$4.171	\$3.553	\$3.582	\$3.565	\$3.546	\$3.507	\$4.072	\$3.473	\$3.540	\$3.822	\$43.916
Net Cash Deficit	(\$2.521)	(\$2.327)	(\$3.674)	(\$3.064)	(\$3.097)	(\$2.951)	(\$2.862)	(\$2.248)	(\$3.371)	(\$2.788)	(\$2.918)	(\$3.186)	(\$35.007)

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2009 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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
Other Operating Revenue	0.323	0.634	(0.181)	(0.161)	(0.182)	(0.163)	(0.070)	0.545	(0.168)	(0.219)	(0.181)	(0.177)	0.000
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
Total Receipts	\$0.323	\$0.634	(\$0.181)	(\$0.161)	(\$0.182)	(\$0.163)	(\$0.070)	\$0.545	(\$0.168)	(\$0.219)	(\$0.181)	(\$0.177)	\$0.000
Expenditures													
<u>Labor:</u>													
Payroll	\$0.174	\$0.059	(\$0.523)	\$0.118	\$0.068	\$0.066	\$0.068	\$0.067	(\$0.454)	\$0.173	\$0.092	\$0.092	(\$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	(0.265)	(0.265)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$0.174	\$0.059	(\$0.523)	\$0.118	\$0.068	\$0.066	\$0.068	\$0.067	(\$0.454)	\$0.173	\$0.092	(\$0.173)	(\$0.265)
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.000	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
Total Non-Labor 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
<u>Other Expenditures Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditures Adjustments	\$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
<u>Gap Closing Expenditures:</u>													
<i>Additional Actions for Budget Balance: Expenditure 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
Total Gap Closing Expenditure	\$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
Total Cash Conversion Adjustments before Non-Cash Liability Adjs.	\$0.497	\$0.693	(\$0.704)	(\$0.043)	(\$0.114)	(\$0.097)	(\$0.002)	\$0.612	(\$0.622)	(\$0.046)	(\$0.089)	(\$0.350)	(\$0.265)
Depreciation Adjustment	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.860	0.877	10.337
OPEB Obligation	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	2.700
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Conversion Adjustments	\$1.582	\$1.778	\$0.381	\$1.042	\$0.971	\$0.988	\$1.083	\$1.697	\$0.463	\$1.039	\$0.996	\$0.752	\$12.772

MTA STATEN ISLAND RAILWAY
FEBRUARY FINANCIAL PLAN - 2009 ADOPTED BUDGET
RIDERSHIP/TRAFFIC VOLUME (UTILIZATION)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Baseline Ridership	0.361	0.322	0.386	0.355	0.366	0.383	0.378	0.345	0.420	0.464	0.405	0.413	4.598
Impact of:													
Fare Increase 6/1/09	0.000	0.000	0.000	0.000	0.000	(0.006)	(0.006)	(0.005)	(0.005)	(0.006)	(0.005)	(0.005)	(0.038)
<i>Additional Actions for Budget Balance: Ridership 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
Post 2009 Program to Eliminate the Gap (PEGs)	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
Total Ridership	0.361	0.322	0.386	0.355	0.366	0.377	0.372	0.340	0.415	0.458	0.400	0.408	4.560

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2009 Adopted Budget
Total Non-Reimbursable - Reimbursable Positions at End-of-Year
Full-Time Positions and Full-Time Equivalents

[illegible]

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2009 Adopted Budget
Total Full-time Positions and Full-time Equivalents by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	13	13	13	13	13	13	13	13	13	13	13	12
Professional, Technical, Clerical	15	15	15	15	15	15	14	14	14	14	14	14
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	28	28	28	28	28	28	27	27	27	27	27	26
Operations												
Managers/Supervisors	8	8	8	8	8	8	8	8	8	8	8	9
Professional, Technical, Clerical	4	4	4	4	4	4	4	4	4	4	4	4
Operational Hourlies	81	81	81	82	82	83	85	86	86	86	86	86
Total Operations	93	93	93	94	94	95	97	98	98	98	98	99
Maintenance												
Managers/Supervisors	10	10	10	10	10	10	10	10	10	10	10	10
Professional, Technical, Clerical	3	3	3	3	3	3	3	3	3	3	3	3
Operational Hourlies	135	135	136	138	138	138	138	138	140	140	141	141
Total Maintenance	148	148	149	151	151	151	151	151	153	153	154	154
Engineering/Capital												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Impact of Gap Closing Actions												
Additional Actions for Budget Balance												
Managers/Supervisors	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Impact of Gap Closing Actions	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
Total Positions												
Managers/Supervisors	29	29	29	29	29	29	29	29	29	29	29	29
Professional, Technical, Clerical	22	22	22	22	22	22	21	21	21	21	21	21
Operational Hourlies	216	216	217	220	220	221	223	224	226	226	227	227
Total Positions	267	267	268	271	271	272	273	274	276	276	277	277