

MTA

2010 Adopted Budget

February Financial Plan

2010 – 2013



February 2010



Metropolitan Transportation Authority

TABLE OF CONTENTS

I.	<u>Introduction</u>	I-1
II.	<u>MTA Consolidated 2010-2013 Financial Plan</u>	
	2010: Where the Dollars come From and Where the Dollars Go.....	II-1
	2009-2013 Financial Plan: Statement of Operations.....	II-3
	2009-2013 Reconciliation to December Plan.....	II-8
	Farebox Operating and Recovery Ratios.....	II-9
III.	<u>Major Assumptions 2009-2013 Projections</u>	
	Utilization (Revenue, Ridership, Vehicle Traffic).....	III-1
	Subsidies.....	III-3
	Debt Service	III-19
	Debt Service Affordability Statement.....	III-25
	Positions (Headcount).....	III-29
	2010 Agency PEGs.....	III-39
	Additional Actions to Balance the Budget.....	III-43
	Post-2010 Agency PEGs.....	III-45
IV.	<u>Other MTA Consolidated Materials</u>	
	2009-2013 Consolidated Statements of Operations (Accrued (Non-Reimbursable and Reimbursable), Cash).....	IV-1
	Year-to-Year Changes by Category.....	IV-7
	Non-Recurring Revenues and Savings, and MTA Reserves.....	IV-8
	Consolidated 12-Month Allocation – Financials and Positions.....	IV-11
V.	<u>MTA Capital Program Information</u>	
	2009 Program Funding by Elements, 2009 Project Commitments and Total Costs by Agency.....	V-1
	Forecast of Project Completions 2009-2013.....	V-11
	Project Completions with Net Operating Impacts Exceeding \$1 Million.....	V-26

VI. Agency Financial Plans and 12-Month Allocations

Bridges and Tunnels.....	VI-1
Capital Construction Company.....	VI-21
Long Island Bus.....	VI-35
Long Island Rail Road.....	VI-57
Metro-North Railroad.....	VI-79
MTA Headquarters and Inspector General.....	VI-10
First Mutual Transportation Assurance Co. (FMTAC).....	VI-12
New York City Transit.....	VI-13
MTA Bus Company.....	VI-15
Staten Island Railroad.....	VI-18

VII. Appendix

MTA Consolidated 2009 Budget Staff Summary.....	VII-1
Chairman and Chief Executive Officer Certification.....	VII-21

I. Introduction

Introduction

This document includes the 2010 Adopted Budget approved by the Board in December and the 2010-2013 Financial Plan. The purpose of the February Plan is to fully incorporate the December Board-approved actions and Technical Adjustments into the Agencies' November Financial Plan budgets and forecasts, and to establish a 12-month allocation of the Adopted Budget.

The February Financial Plan does not include any of the changes proposed in the New York State 2010-2011 Executive Budget.

Most of the December Board-approved actions, including Policy Actions, Gap Closing Programs and Cash Management Actions, presented below-the-baseline in December are now incorporated into the baseline, including appropriate allocations to the Agencies. The December Plan captured below-the-line re-estimates of subsidies and expenses from November. These are also now incorporated into the baseline.

This process also gives the Agencies the chance to make minor technical adjustments to their budgets and forecasts which will result in improved reporting. These adjustments are minor and result in immaterial changes to the bottom line. In some cases Agencies also made minor technical adjustments to PEGs and Additional Actions for Budget Balance (AABBs). Unlike the July and November Plans, the February Plan does not include any new proposals. As such, the detailed explanations of the programs and assumptions supporting this Plan can be found in the November and December 2009 Financial Plan books, which are posted on the MTA web site (www.mta.info).

This document includes all relevant financial tables and reconciliations. It also contains schedules detailing the 12-month allocation of the 2010 Adopted Budget. These monthly allocations of the budget will be compared with actual results and the variances will be analyzed and reported to the Board committees.

This report contains summary Agency information regarding budgeted positions, scheduled Post-2010 PEG programs and AABB's, which are now captured within Agency forecasts. The post-2010 PEGs and the proposed 2011 fare/toll increase, which have yet to be acted on by the Board, remain below the line. As the 2011 budget process proceeds, these proposals and associated Agency targeted spending levels will be reassessed. The Preliminary 2011 Budget is scheduled for presentation to the Board at the July 2010 meeting. The Final Proposed Budget for 2011 will be presented to the Board in November and submitted for adoption in December 2010. This process provides enough time so that public and elected officials can comment on the proposals before the anticipated Board action in December.

The February Plan includes closing cash balances of \$27 million in 2009 and \$2 million in 2010; cash deficits for the years 2011 and 2012 are \$13 million and \$191 million respectively, with 2013 having a cash balance of \$58 million.

Technical Adjustments are immaterial and for the most part only involve changes between accounts with a small impact to the bottom line. These adjustments, which are highlighted in the Reconciliation to the December Plan, have zero net impact on MTA's cash position over the 2009-2010 period. They also involve changes in the categorization and number of headcount which are captured in the Positions section of this Plan.

The incorporation of the 2010 PEGs, technical adjustments and AABBs into the baseline decreased positions by 1,661 in 2010, 1,542 in 2011, 1,438 in 2012, and 1,415 in 2013.

POLICY ACTIONS, GAP CLOSING PROGRAMS, CASH MANAGEMENT ACTIONS and RE-ESTIMATES

The following items were approved by the Board in December as below-the-line items:

POLICY ACTIONS

- B&T Holdback – The Plan reflects the Board approved decision to set-aside a portion of the 7.5% toll increases for 2011 and 2013 (equivalent to 2.5% in each year) that will be used to fund new B&T capital projects through pay-as-you-go funding and additional debt service. This policy action continues to be shown below-the-line.
- Pay-As-You-Go Capital – The February Plan consolidated baseline continues to assume that a portion of the new tax revenues will be contributed to the capital program in the form of “pay-as-you-go” capital. These payments, which represent \$50 million in 2010 and incremental increases of \$50 million through 2013, have been incorporated into the baseline. As noted in the December Plan, this level of contribution will be necessary to support the first two years of required local funding of the next capital program, including support for “mega” projects like East Side Access and the Second Avenue Subway.
- Reinstate Additional Actions for Budget Balance (AABB's) – The February Plan baseline reflects Additional Actions for Budget Balance which were adopted by the Board in December (pending an environmental review) in response to reduced dedicated tax forecasts and declining state and local aid. These additional actions are expected to generate savings of \$65 million in 2010, \$131 million in 2011, \$124 million in 2012 and \$119 million in 2013 and are now captured within the baselines of individual Agencies.
- Furlough – Agency baselines reflect the impact of additional administrative/re-engineering savings (e.g. payroll-lag or furlough for non-represented administrative employees) beyond those taken in the PEGs, AABBs or Business Service Center. Savings are projected at \$49 million in 2010.

- Administrative Savings – Long-term administrative savings, targeted at \$65 million per year, have not yet been apportioned to specific Agencies and remain below the line.
- Student Fare Restoration – The February Plan baseline of New York City Transit has been updated to reflect the elimination of the free Student Fare program. Students currently riding with a Student Fare MetroCard that permits free travel will be required to pay half-fare beginning in September 2010; beginning in September 2011 all students, including those currently paying half-fare, will be required to pay full fare. The net impact of this gap-closing program, reflecting the loss of the City School Fare Reimbursement, is projected to be \$31 million in 2010, \$62 million in 2011, and \$170 million every year thereafter.
- Paratransit Savings – New York City Transit's baseline captures Paratransit Savings of \$40 million in 2010 followed by annual savings of \$80 million thereafter.

GAP CLOSING PROGRAMS

Internal Actions:

- 2010 Agency Program to Eliminate the Gap – The incorporation of the 2010 PEGs into the baseline resulted in changes to each Agency's financials, but had virtually no effect on MTA Consolidated cash. Projected savings from these PEGs are \$23 million in 2009, \$71 million in 2010, \$70 million in 2011, \$70 million in 2012 and \$73 million in 2013. For Agency-specific PEGs, including Post-2010 PEGs, see Agency sections.
- Post-2010 Agency Program to Eliminate the Gap – MTA Agencies are expected to achieve targeted savings equivalent to a 1.5% reduction in controllable expenses in each of the Plan years (4.5% cumulative by the end of 2013). Agencies will identify these PEGs beginning in 2011 during next year's budget cycle. Therefore, the vast majority of the Post-2010 PEG program remains unspecified at this time. On an MTA-wide basis, the value of these "unspecified" PEGs is \$96 million in 2011, \$199 million in 2012, and \$296 million in 2013. These savings include MTA Bus' PEGs which would serve to reduce the City subsidy to MTA Bus by \$5 million in 2011, \$11 million in 2012 and \$16 million in 2013.
- New Contract Labor Contribution – For those Agencies that traditionally follow the TWU labor pattern, represented wage assumptions have been updated to reflect the budgeted assumptions regarding the TWU interest arbitration ruling which was upheld on the initial appeal. A further partial appeal has been commenced, challenging the award insofar as it grants a 3% increase to workers in the third contract year (2011) and reduces employee medical contributions.

For LIRR, MNR and SIR the wage assumptions remain unchanged from the November Plan.

- Non-Represented Wage Freeze in 2009 – Agency baselines reflect the impact of a contribution from Non-Represented employees, through a wage-freeze for one year, which helped close future-year budget gaps.

External Actions:

- Federal Legislative Actions – The MTA continues to propose changes in federal legislation that would eliminate certain federal mandates for commuter rail employees without impacting employee benefits.

Fare/Toll:

- 2011 Increased Fare and Toll Yields – A 7.5% increase in MTA consolidated farebox and toll revenue yields is proposed for implementation on January 1, 2011. Consolidated fare and toll revenues, excluding MTA Bus revenues, are expected to increase by \$408 million in 2011, \$425 million in 2012 and \$429 million in 2013. MTA Bus revenue is expected to increase by \$12 million in 2011 and by \$13 million in 2012 and 2013. These additional MTA Bus revenues will be used to hold down the NYC subsidy used to cover the costs associated with MTA Bus operations. This action reflects MTA policy to implement small alternate year fare and toll increases to cover inflation.
- 2013 Increased Fare and Toll Yields – Another 7.5% consolidated farebox and toll revenue yield increase is also proposed for implementation on January 1, 2013, and is estimated to yield an additional \$449 million in 2013, excluding yield increases for MTA Bus. The 7.5% farebox yield increase at MTA Bus is expected to generate additional revenue of \$14 million in 2013, and will be used to hold down the NYC subsidy to MTA Bus.

CASH MANAGEMENT ACTIONS

- Forward Energy Contracts – The February Plan consolidated baseline assumes an energy hedging strategy to lock in fuel prices for 2010. The February Plan baseline incorporates the set-aside of \$73 million in 2009 that locked in pricing for approximately one-third of MTA's fuel budget for 2010. Remaining below-the-line is a set-aside hedge of \$82 million to lock in a portion of MTA's expected 2011 fuel requirement.
- Delay 2009 Pension Payment – A delay in pension payments of \$98 million was captured in NYCT's baseline.

RE-ESTIMATES

These updated forecasts were approved by the Board in December as below-the-line items and are now captured within the February Baseline Financial Plan:

- State Dedicated Taxes – MMTOA appropriated tax receipts for 2009 were revised downward by \$122.4 million for New York City Transit and the Commuter Railroads and \$409 thousand for Long Island Bus when the State implemented its Deficit Reduction Plan (DRP) in December 2009. Further DRP cuts include \$18.9 million in Student Fares, now captured in New York City Transit's baseline, and \$1.6 million of the 2009 AMTAP payment to Long Island Bus.

MMTOA receipts were revised downward by \$4 million in 2010 and \$29 million in each year from 2011 through 2013. A further reduction of \$45 million per year for reimbursement of School Fare is captured within NYCT's Operating Revenue.

- New State Taxes and Fees – To reflect New York State DOB's December re-estimate of Payroll Mobility Tax (PMT), MTA's estimate of PMT receipts for 2009 through 2013 were revised downward by \$50 million in each year. In addition, the 2010 PMT estimate reflects an additional \$179 million, which was carried over from 2009 on the assumption that a significant portion of the 2009 shortfall in collections would be recouped in 2010. This resulted in a total reduction of \$229 million in 2009 and a net favorable change of \$129 million in 2010.
- Agencies Baseline – Timing adjustments are captured in Agency baselines.
- Debt Service – This re-estimate is now incorporated into the February Plan Consolidated Baseline.

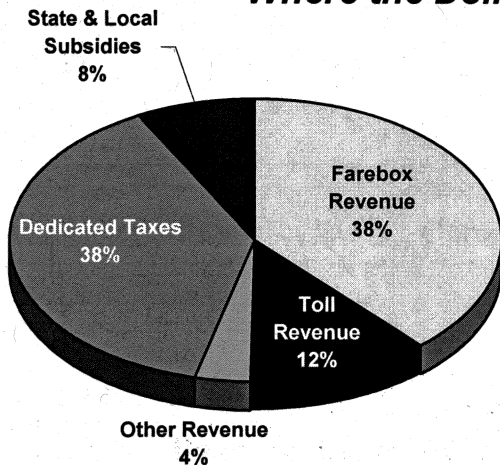
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II. MTA Consolidated 2010-2013 Financial Plan

MTA 2010 Adopted Budget

Baseline Before Policy and Gap Closing Actions

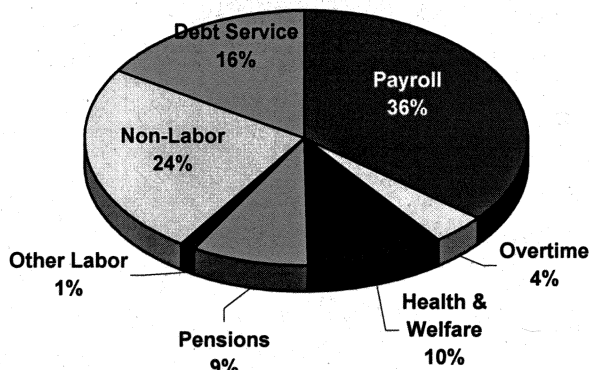
Where the Dollars Come From ...



By Revenue Source (\$ in millions)	
Farebox Revenue	\$4,577
Toll Revenue	1,402
Other Revenue	453
Dedicated Taxes	4,533
State & Local Subsidies	940
Total	\$11,905

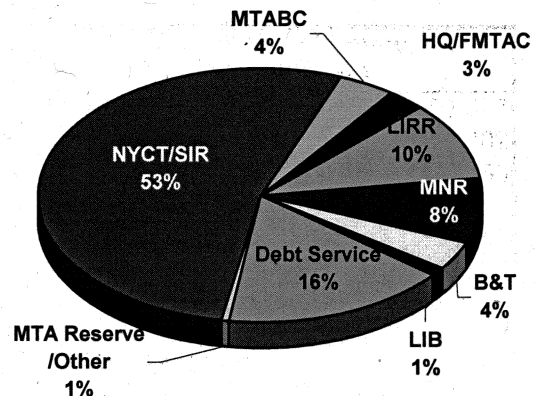
Where the Dollars Go ...

By Expense Category



By Expense Category (\$ in millions)	
Payroll	\$4,228
Overtime	475
Health & Welfare	1,153
Pensions	1,042
Other Labor	107
Non-Labor	2,880
Debt Service	1,914
Total	\$11,800

By MTA Agency



By MTA Agency (\$ in millions)	
NYCT/SIR	\$6,256
MTABC	497
HQ/FMTAC	330
LIRR	1,178
MNR	973
B&T	445
LIB	133
Debt Service	1,914
MTA Reserve/Other	75
Total	\$11,800

Expenses exclude Depreciation, OPEB obligation and Environmental Remediation.

The difference between revenues and expenses is \$105 million. This is offset by cash flow timing adjustments.

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METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2010 - 2013

MTA Consolidated Statement Of Operations By Category

(\$ in millions)

Line No.		2008	2009	2010	2011	2012	2013
		Actual	Final Estimate	Adopted Budget			
7	Non-Reimbursable						
10	Operating Revenue						
11	Farebox Revenue	\$4,241	\$4,357	\$4,529	\$4,621	\$4,707	\$4,765
12	Student Fare	-	-	49	90	215	215
12	Additional Actions for Budget Balance: Revenue Impact	-	-	(1)	(1)	(1)	(1)
13	Toll Revenue	1,274	1,331	1,402	1,411	1,419	1,419
14	Other Revenue	449	445	453	453	478	513
15	Total Operating Revenue	\$5,964	\$6,133	\$6,432	\$6,574	\$6,818	\$6,911
17	Operating Expense						
18	Labor Expenses:						
19	Payroll	\$4,087	\$4,142	\$4,228	\$4,431	\$4,536	\$4,649
20	Overtime	472	479	475	491	503	513
21	Health & Welfare	685	711	780	841	910	993
22	OPEB Current Payment	319	340	373	407	444	483
23	Pensions	897	1,004	1,042	1,109	1,189	1,256
24	Other-Fringe Benefits	503	458	457	481	494	513
25	Reimbursable Overhead	(311)	(328)	(350)	(332)	(335)	(333)
26	Sub-total Labor Expenses	\$6,652	\$6,806	\$7,006	\$7,429	\$7,742	\$8,074
28	Non-Labor Expenses:						
29	Traction and Propulsion Power	307	334	382	429	479	532
30	Fuel for Buses and Trains	287	184	208	234	248	269
31	Insurance	29	43	42	44	48	50
32	Claims	152	176	186	193	201	208
33	Paratransit Service Contracts	299	375	383	394	467	561
34	Maintenance and Other Operating Contracts	594	613	650	675	705	725
35	Professional Service Contracts	197	211	223	219	224	229
36	Materials & Supplies	533	554	613	599	626	649
37	Other Business Expenses	155	203	212	220	226	231
38	Sub-total Non-Labor Expenses	\$2,553	\$2,695	\$2,900	\$3,009	\$3,225	\$3,454
40	Other Expense Adjustments:						
41	Other	(\$14)	(\$22)	(\$29)	(\$25)	(\$28)	(\$29)
42	General Reserve	0	0	75	75	75	75
43	Sub-total Other Expense Adjustments	(\$14)	(\$22)	\$46	\$50	\$47	\$46
45	Gap Closing Expenses:						
46	Additional Actions for Budget Balance: Expense Impact	-	-	(65)	(132)	(126)	(120)
45	Total Operating Expense before Non-Cash Liability Adjs.	\$9,191	\$9,479	\$9,886	\$10,355	\$10,888	\$11,454
47	Depreciation	\$1,791	\$1,964	\$2,034	\$2,120	\$2,196	\$2,277
48	OPEB Obligation	1,349	1,414	1,470	1,529	1,591	1,657
49	Environmental Remediation	42	10	10	10	10	11
51	Total Operating Expense	\$12,373	\$12,867	\$13,399	\$14,015	\$14,686	\$15,398
53	Net Operating Deficit Before Subsidies and Debt Service	(\$6,410)	(\$6,734)	(\$6,967)	(\$7,441)	(\$7,869)	(\$8,488)
55	Dedicated Taxes and State/Local Subsidies	\$4,078	\$4,200	\$5,473	\$5,478	\$5,774	\$6,054
56	Debt Service (excludes Service Contract Bonds)	(1,516)	(1,414)	(1,914)	(2,078)	(2,230)	(2,401)
58	Net Deficit After Subsidies and Debt Service	(\$3,848)	(\$3,948)	(\$3,408)	(\$4,041)	(\$4,325)	(\$4,836)
60	Conversion to Cash Basis: Non-Cash Liability Adjs.	\$3,182	\$3,388	\$3,513	\$3,659	\$3,798	\$3,945
61	Conversion to Cash Basis: GASB Account	(56)	(58)	(54)	(57)	(60)	(63)
62	Conversion to Cash Basis: All Other	490	381	(15)	(243)	(314)	(231)
63	Net Cash Balance from Previous Year	495	263	27	63	0	0
65	Baseline Net Cash Balance	\$263	\$27	\$63	(\$618)	(\$900)	(\$1,184)
67	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$237)	\$36	(\$681)	(\$900)	(\$1,184)
68	POLICY ACTIONS	0	0	0	11	22	9
69	GAP CLOSING PROGRAMS	0	0	21	572	687	1,233
70	CASH MANAGEMENT ACTION	0	0	(82)	84	0	0
71	PRIOR-YEAR CARRY-OVER	495	263	27	2	0	0
72	NET CASH BALANCE	\$263	\$27	\$2	(\$13)	(\$191)	\$58

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2010 - 2013

Gap Closing, Cash Management and Policy Actions

(\$ in millions)

Line No.		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
11	December Cash Balance Before Prior-Year Carry-Over	(\$237)	\$36	(\$681)	(\$900)	(\$1,184)
12						
13	<u>POLICY ACTIONS:</u>					
14	B&T Holdback	0	0	(54)	(44)	(56)
15	Administrative Savings	0	0	65	65	65
16	<i>Sub-Total</i>	0	0	11	22	9
17						
18	<u>GAP CLOSING PROGRAMS:</u>					
19	Internal Actions:					
20	Post-2010 Agency Program to Eliminate the Gap	0	0	90	188	279
21	New Contracts Labor Contribution	0	6	11	11	11
22	<i>Sub-Total</i>	0	6	101	199	290
23						
24	External Actions:					
25	Federal Legislative Actions	0	15	62	63	66
26						
27	Fare/Toll:					
28	Fare/Toll Yields on 1/1/11: 7.5%	0	0	408	425	429
29	Fare/Toll Yields on 1/1/13: 7.5%	0	0	0	0	449
30	<i>Sub-Total</i>	0	0	408	425	878
31						
32	<u>CASH MANAGEMENT ACTION:</u>					
33	Forward Energy Contracts	0	(82)	84	0	0
34						
35	TOTAL ADJUSTMENTS	0	(61)	666	709	1,242
36						
37	<i>Prior-Year Carry-Over</i>	263	27	2	0	0
38						
39	Net Cash Surplus/(Deficit)	\$27	\$2	(\$13)	(\$191)	\$58

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
MTA Consolidated Accrued Statement of Operations By Agency
(\$ in millions)

Line No	Non-Reimbursable	2008 Actual	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
9	<u>Total Operating Revenue</u>						
10	New York City Transit	\$3,321	\$3,381	\$3,571	\$3,672	\$3,876	\$3,940
11	Bridges and Tunnels	1,287	1,343	1,412	1,422	1,430	1,430
12	Metro-North Railroad	539	539	547	565	584	601
13	Long Island Rail Road	545	543	567	576	584	591
14	MTA Bus Company	180	179	184	188	190	192
15	MTA Headquarters	52	54	55	55	57	58
16	Long Island Bus	45	44	44	44	45	45
17	Staten Island Railway	6	6	7	7	7	8
18	First Mutual Transportation Assurance Company	(11)	43	44	44	45	46
19	Total	\$5,964	\$6,133	\$6,432	\$6,574	\$6,818	\$6,911
21	<u>Total Operating Expenses before Non-Cash Liability Adjs. ¹</u>						
22	New York City Transit	\$5,882	\$6,034	\$6,215	\$6,519	\$6,896	\$7,305
23	Bridges and Tunnels	408	414	445	471	489	510
24	Metro-North Railroad	880	920	973	1,033	1,085	1,133
25	Long Island Rail Road	1,112	1,160	1,178	1,216	1,281	1,338
26	MTA Bus Company	468	465	497	513	529	551
27	MTA Headquarters	292	344	369	392	400	415
28	Long Island Bus	130	129	133	137	141	145
29	Staten Island Railway	31	42	40	38	40	41
30	First Mutual Transportation Assurance Company	2	(7)	(10)	(14)	(21)	(30)
31	Other	(12)	(22)	46	50	47	46
32	Total	\$9,191	\$9,479	\$9,886	\$10,355	\$10,888	\$11,454
34	<u>Depreciation</u>						
35	New York City Transit	\$1,122	\$1,250	\$1,325	\$1,400	\$1,475	\$1,550
36	Bridges and Tunnels	77	81	85	89	94	99
37	Metro-North Railroad	220	254	232	240	248	257
38	Long Island Rail Road	297	303	313	315	308	301
39	MTA Bus Company	34	37	40	42	42	42
40	MTA Headquarters	34	31	31	26	21	21
41	Long Island Bus	0	0	0	0	0	0
42	Staten Island Railway	7	8	8	8	8	8
43	First Mutual Transportation Assurance Company	0	0	0	0	0	0
44	Total	\$1,791	\$1,964	\$2,034	\$2,120	\$2,196	\$2,277
46	<u>Other Post Employment Benefits</u>						
47	New York City Transit	\$1,026	\$1,055	\$1,099	\$1,145	\$1,192	\$1,240
48	Bridges and Tunnels	66	71	76	79	83	87
49	Metro-North Railroad	55	60	63	67	71	75
50	Long Island Rail Road	78	83	83	86	89	93
51	MTA Bus Company	49	67	68	69	70	72
52	MTA Headquarters	62	64	67	70	73	77
53	Long Island Bus	11	11	11	11	11	11
54	Staten Island Railway	3	3	3	3	3	3
55	Total	\$1,349	\$1,414	\$1,470	\$1,529	\$1,591	\$1,657
57	<u>Environmental Remediation</u>						
58	New York City Transit	\$16	\$0	\$0	\$0	\$0	\$0
59	Metro-North Railroad	8	8	8	8	8	9
60	Long Island Rail Road	19	3	2	2	2	2
61	Total	\$42	\$10	\$10	\$10	\$10	\$11
63	<u>Net Operating Income/(Deficit)</u>						
64	New York City Transit	(\$4,725)	(\$4,959)	(\$5,068)	(\$5,392)	(\$5,688)	(\$6,156)
65	Bridges and Tunnels	736	777	806	782	764	735
66	Metro-North Railroad	(623)	(703)	(728)	(783)	(828)	(873)
67	Long Island Rail Road	(961)	(1,005)	(1,009)	(1,044)	(1,096)	(1,143)
68	MTA Bus Company	(371)	(390)	(421)	(437)	(451)	(473)
69	MTA Headquarters	(335)	(385)	(413)	(432)	(438)	(454)
70	Long Island Bus	(95)	(97)	(99)	(103)	(107)	(110)
71	Staten Island Railway	(34)	(46)	(44)	(41)	(43)	(45)
72	First Mutual Transportation Assurance Company	(13)	51	53	58	65	75
73	Other	12	22	(46)	(50)	(47)	(46)
74	Total	(\$6,410)	(\$6,734)	(\$6,967)	(\$7,441)	(\$7,869)	(\$8,488)

Note: ¹ Excludes Debt Service

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
MTA Consolidated Cash Receipts and Expenditures
(\$ in millions)

Line Number	CASH RECEIPTS AND EXPENDITURES	2008 Actual	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
9							
10							
11	Receipts						
12	Farebox Revenue	\$4,299	\$4,401	\$4,570	\$4,662	\$4,742	\$4,812
13	Student Fare	0	0	49	90	215	215
14	Additional Actions for Budget Balance: Revenue Impact	0	0	(1)	(1)	(1)	(1)
15	Other Operating Revenue	497	496	476	477	503	538
16	Capital and Other Reimbursements	1,345	1,504	1,570	1,527	1,535	1,536
17	Total Receipts	\$6,141	\$6,401	\$6,664	\$6,756	\$6,994	\$7,100
18							
19	Expenditures						
20	<u>Labor:</u>						
21	Payroll	\$4,431	\$4,543	\$4,657	\$4,812	\$4,913	\$5,031
22	Overtime	559	556	546	555	567	578
23	Health and Welfare	752	722	806	868	939	1,022
24	OPEB Current Payment	293	330	361	394	430	469
25	Pensions	712	902	1,169	1,135	1,212	1,272
26	Other Fringe Benefits	539	559	570	589	605	625
27	Contribution to GASB Fund	56	58	54	57	60	63
28	Total Labor Expenditures	\$7,342	\$7,669	\$8,163	\$8,411	\$8,726	\$9,059
29							
30	<u>Non-Labor:</u>						
31	Traction and Propulsion Power	\$299	\$349	\$385	\$432	\$482	\$535
32	Fuel for Buses and Trains	300	180	208	233	248	269
33	Insurance	41	46	45	48	52	51
34	Claims	147	161	154	160	172	184
35	Paratransit Service Contracts	272	368	378	389	462	556
36	Maintenance and Other Operating Contracts	556	554	637	634	651	658
37	Professional Service Contracts	203	234	253	245	247	248
38	Materials & Supplies	714	656	732	712	749	770
39	Other Business Expenditures	163	211	225	230	236	241
40	Total Non-Labor Expenditures	\$2,693	\$2,759	\$3,017	\$3,084	\$3,298	\$3,513
41							
42	<u>Other Expenditure Adjustments:</u>						
43	Other	\$9	\$35	\$122	\$116	\$124	\$135
44	General Reserve	0	0	75	75	75	75
45	Total Other Expenditure Adjustments	\$9	\$35	\$197	\$191	\$199	\$210
46							
47	<u>Gap Closing Expenses:</u>						
48	Additional Actions for Budget Balance: Expense Impact	\$0	\$0	(\$64)	(\$129)	(\$122)	(\$116)
47	Total Expenditures	\$10,045	\$10,464	\$11,313	\$11,556	\$12,102	\$12,665
48							
49	Net Cash Deficit Before Subsidies and Debt Service	(\$3,904)	(\$4,063)	(\$4,649)	(\$4,801)	(\$5,108)	(\$5,566)
50							
51	Dedicated Taxes and State/Local Subsidies	\$4,669	\$4,718	\$5,961	\$5,545	\$5,767	\$6,081
52	Debt Service (excludes Service Contract Bonds)	(997)	(892)	(1,277)	(1,425)	(1,560)	(1,700)
53							
54	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$237)	\$36	(\$681)	(\$900)	(\$1,184)
55	POLICY ACTIONS	0	0	0	11	22	9
56	GAP CLOSING PROGRAMS	0	0	21	572	687	1,233
57	CASH MANAGEMENT ACTION	0	0	(82)	84	0	0
58	PRIOR-YEAR CARRY-OVER	495	263	27	2	0	0
59	NET CASH BALANCE	\$263	\$27	\$2	(\$13)	(\$191)	\$58

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
MTA Consolidated Cash Statement of Operations By Agency
(\$ in millions)

Line Number		2008 <u>Actual</u>	2009 Final <u>Estimate</u>	2010 Adopted <u>Budget</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
8							
9	<u>Total Receipts</u>						
10	New York City Transit	\$4,220	\$4,369	\$4,550	\$4,596	\$4,796	\$4,873
11	Metro-North Railroad	784	761	801	835	852	868
12	Long Island Rail Road	785	831	851	846	861	869
13	MTA Bus Company	178	182	192	199	202	204
14	MTA Headquarters	97	119	130	138	141	142
15	Long Island Bus	52	51	51	51	52	52
16	Staten Island Railway	7	8	9	9	9	9
17	Capital Construction Company	29	37	37	36	38	37
18	First Mutual Transportation Assurance Company	(11)	43	44	44	45	46
19	Total	\$6,141	\$6,401	\$6,664	\$6,756	\$6,994	\$7,100
20							
21	<u>Total Expenditures</u>						
22	New York City Transit	\$6,601	\$6,768	\$7,275	\$7,410	\$7,792	\$8,209
23	Metro-North Railroad	1,131	1,140	1,268	1,326	1,383	1,424
24	Long Island Rail Road	1,393	1,446	1,469	1,488	1,556	1,614
25	MTA Bus Company	415	511	497	516	537	565
26	MTA Headquarters	329	387	455	478	488	502
27	Long Island Bus	134	141	139	143	147	151
28	Staten Island Railway	31	46	42	40	42	43
29	Capital Construction Company	29	37	37	36	38	37
30	First Mutual Transportation Assurance Company	(11)	43	44	44	45	46
31	Other	(7)	(55)	87	75	75	75
32	Total	\$10,045	\$10,464	\$11,313	\$11,556	\$12,102	\$12,665
33							
34	<u>Net Operating Surplus/(Deficit)</u>						
35	New York City Transit	(\$2,381)	(\$2,399)	(\$2,725)	(\$2,814)	(\$2,996)	(\$3,336)
36	Metro-North Railroad	(347)	(379)	(468)	(490)	(531)	(556)
37	Long Island Rail Road	(607)	(615)	(618)	(642)	(695)	(746)
38	MTA Bus Company	(237)	(330)	(305)	(318)	(335)	(360)
39	MTA Headquarters	(232)	(269)	(325)	(340)	(347)	(360)
40	Long Island Bus	(82)	(90)	(88)	(92)	(96)	(99)
41	Staten Island Railway	(24)	(38)	(33)	(31)	(33)	(34)
42	Capital Construction Company	0	0	0	0	0	0
43	First Mutual Transportation Assurance Company	0	0	0	0	0	0
44	Other	7	55	(87)	(75)	(75)	(75)
45	Total	(\$3,904)	(\$4,063)	(\$4,649)	(\$4,801)	(\$5,108)	(\$5,566)

Metropolitan Transportation Authority
February Financial Plan 2010 - 2013
MTA Consolidated February Financial Plan Compared with December Financial Plan
Cash Reconciliation
(\$ in millions)

	Favorable/(Unfavorable)				
	2009	2010	2011	2012	2013
DECEMBER PLAN NET CASH SURPLUS/(DEFICIT)	\$31	\$2	\$1	(\$188)	\$65
Technical Changes:					
Agency Adjustments:	(\$3)	(\$2)	(\$3)	(\$2)	(\$1)
New York City Transit	0	(3)	(3)	(2)	(1)
MTA Headquarters	(3)	2	1	1	1
Long Island Bus	0	(1)	(1)	(1)	(1)
Subsidy Adjustments	4	(2)	(0)	(4)	(5)
Other	(\$6)	\$9	(\$10)	\$3	(\$1)
Total Technical Changes	(\$4)	\$4	(\$14)	(\$3)	(\$7)
Adjusted Net Cash Balance from Previous Year	0	(4)	(0)	0	0
FEBRUARY PLAN NET CASH SURPLUS/(DEFICIT)	\$27	\$2	(\$13)	(\$191)	\$58

METROPOLITAN TRANSPORTATION AUTHORITY
FEBRUARY FINANCIAL PLAN 2010-2013
BASELINE FAREBOX RECOVERY AND FAREBOX OPERATING RATIOS
 INCLUDES PEG's¹, TECHNICAL ADJUSTMENTS and AABBs²

FAREBOX RECOVERY RATIOS

	2009 Final Estimate	2010 Adopted Budget	2011 Forecast	2012 Forecast	2013 Forecast
New York City Transit	35.4%	35.1%	34.1%	33.9%	32.6%
Staten Island Railway	9.9%	12.0%	12.6%	12.1%	11.9%
Long Island Rail Road	29.3%	28.7%	27.9%	27.7%	27.2%
Metro-North Railroad	35.7%	35.1%	34.1%	33.5%	33.0%
Long Island Bus	28.7%	28.6%	27.8%	27.5%	27.1%
Bus Company	29.5%	28.4%	27.9%	27.6%	26.9%
MTA Total Agency Average	34.2%	33.8%	32.8%	32.7%	31.6%

FAREBOX OPERATING RATIOS

	2009 Final Estimate	2010 Adopted Budget	2011 Forecast	2012 Forecast	2013 Forecast
New York City Transit	53.2%	54.2%	52.9%	52.6%	50.1%
Staten Island Railway	14.2%	17.2%	18.6%	17.6%	17.2%
Long Island Rail Road	43.9%	44.2%	44.0%	42.8%	41.2%
Metro-North Railroad	54.1%	53.3%	51.8%	51.2%	50.4%
Long Island Bus	32.0%	31.7%	30.8%	30.3%	29.8%
Bus Company	37.0%	35.4%	34.8%	34.2%	33.2%
MTA Total Agency Average	50.7%	51.3%	50.2%	49.7%	47.7%

Farebox recovery ratio has a long-term focus. It includes costs that are not funded in the current year, except in an accounting-ledger sense, but are, in effect, passed on to future years. Those costs include depreciation, OPEB and Environmental Remediation adjustments, and interest on long-term debt. Approximately 10% (and sometimes more) of MTA costs are not recovered in the current year from farebox revenues, other operating revenues or subsidies. That is why MTA operating statements generally show deficits. In addition, the recovery ratio allocates centralized MTA services to the Agencies, such as Security, the costs of the Inspector General, Civil Rights, Audit, Risk Management and Legal.

Farebox operating ratio focuses on Agency operating financial performance. It reflects the way MTA meets its statutory and bond-covenant budget-balancing requirements, and it excludes certain costs that are not subject to Agency control, but are provided centrally by MTA.

¹ 2010 Agency Programs to Eliminate the Gap; ² Additional Actions for Budget Balance.

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III. Major Assumptions 2009-2013 Projections

MTA Consolidated Utilization

MTA Agency Ridership and Traffic, in millions
Including the Service Impact of 2010 Additional Actions for Budget Balance

		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Ridership						
Long Island Bus ¹	November Baseline	30.359	30.073	30.425	30.863	31.218
	Add'l Actions for Budget Balance	0.000	(0.232)	(0.463)	(0.473)	(0.484)
		30.359	29.841	29.962	30.390	30.734
Long Island Rail Road	November Baseline	83.401	82.122	83.332	84.737	85.653
	Add'l Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
		83.401	82.122	83.332	84.737	85.653
Metro-North Railroad ²	November Baseline	78.071	77.197	79.550	82.481	84.542
	Add'l Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
		78.071	77.197	79.550	82.481	84.542
MTA Bus Company	November Baseline	118.664	117.596	119.560	121.317	122.640
	Add'l Actions for Budget Balance	0.000	(0.040)	(0.079)	(0.081)	(0.083)
		118.664	117.557	119.481	121.237	122.557
New York City Transit ^{1,3}	November Baseline	2,306.059	2,290.483	2,331.208	2,366.859	2,387.768
	Add'l Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
		2,306.059	2,290.483	2,331.208	2,366.859	2,387.768
Staten Island Railway	November Baseline	4.172	4.549	4.613	4.666	4.700
	Add'l Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
		4.172	4.549	4.613	4.666	4.700
Total Ridership						
	November Baseline	2,620.726	2,602.020	2,648.688	2,690.923	2,716.520
	Add'l Actions for Budget Balance	0.000	(0.272)	(0.542)	(0.554)	(0.567)
		2,620.726	2,601.749	2,648.146	2,690.369	2,715.954
Traffic						
Bridges & Tunnels	November Baseline	290.920	290.284	292.758	294.741	295.342
	Add'l Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
		290.920	290.284	292.758	294.741	295.342

¹ Excludes Paratransit Operations.

² MNR baseline utilization figures are for East-of-Hudson service (Hudson, Harlem and New Haven Lines) only.

³ Does not reflect ridership loss associated with elimination of free student fares. Reductions are projected to be: 0.8 million in 2010; 4.6 million in 2011; and, 5.2 million thereafter.

MTA Consolidated Utilization

MTA Agency Fare and Toll Revenue Projections, in millions
Including the Service Impact of 2010 Additional Actions for Budget Balance

		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Fare Revenue						
Long Island Bus ¹	November Baseline	\$40.076	\$41.201	\$41.683	\$42.283	\$42.769
	Add'l Actions for Budget Balance	0.000	(0.430)	(0.860)	(0.879)	(0.899)
		\$40.076	\$40.771	\$40.823	\$41.404	\$41.870
Long Island Rail Road	November Baseline	\$512.625	\$529.300	\$538.106	\$546.029	\$552.097
	Add'l Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
		\$512.625	\$529.300	\$538.106	\$546.029	\$552.097
Metro-North Railroad ²	November Baseline	\$500.319	\$509.068	\$525.467	\$544.444	\$559.387
	Add'l Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
		\$500.319	\$509.068	\$525.467	\$544.444	\$559.387
MTA Bus Company	November Baseline	\$159.181	\$163.458	\$166.188	\$168.632	\$170.470
	Add'l Actions for Budget Balance	0.000	(0.131)	(0.261)	(0.267)	(0.273)
		\$159.181	\$163.328	\$165.927	\$168.365	\$170.197
New York City Transit ¹	November Baseline	\$3,071.305	\$3,209.679	\$3,270.267	\$3,323.283	\$3,354.400
	Add'l Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
	Elimination of Free Student Passes ³	0.000	49.000	90.000	215.000	215.000
		\$3,071.305	\$3,258.679	\$3,360.267	\$3,538.283	\$3,569.400
Staten Island Railway	November Baseline	\$4.422	\$5.258	\$5.345	\$5.417	\$5.463
	Add'l Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
		\$4.422	\$5.258	\$5.345	\$5.417	\$5.463
Total Farebox Revenue	November Baseline	\$4,287.929	\$4,457.965	\$4,547.057	\$4,630.088	\$4,684.586
	Add'l Actions for Budget Balance	0.000	(0.561)	(1.121)	(1.146)	(1.172)
	Elimination of Free Student Passes	0.000	49.000	90.000	215.000	215.000
		\$4,287.929	\$4,506.404	\$4,635.936	\$4,843.942	\$4,898.414
Toll Revenue						
Bridges & Tunnels	November Baseline	\$1,330.916	\$1,401.595	\$1,411.290	\$1,418.583	\$1,419.195
	Add'l Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
		\$1,330.916	\$1,401.595	\$1,411.290	\$1,418.583	\$1,419.195
TOTAL FARE & TOLL REVENUE ²						
	November Baseline	\$5,618.845	\$5,859.560	\$5,958.347	\$6,048.671	\$6,103.781
	Add'l Actions for Budget Balance	0.000	(0.561)	(1.121)	(1.146)	(1.172)
	Elimination of Free Student Passes	0.000	49.000	90.000	215.000	215.000
		\$5,618.845	\$5,907.999	\$6,047.226	\$6,262.525	\$6,317.609

¹ Excludes Paratransit Operations.

² MNR baseline utilization figures are for East-of-Hudson service (Hudson, Harlem and New Haven Lines) only.

³ Additional fare revenue. Does not reflect loss of NYS and NYC subsidy for student fares.

MTA Consolidated Subsidies
February Financial Plan 2010 - 2013
Accrual Basis
(\$ in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
<u>Subsidies</u>					
<i>Dedicated Taxes</i>					
Metro. Mass Transp. Oper. Asst. (MMTOA)	\$1,342.6	\$1,362.5	\$1,381.3	\$1,482.8	\$1,556.0
Petroleum Business Tax (PBT) Receipts	634.5	639.3	641.5	628.0	624.1
Mortgage Recording Tax (MRT)	262.6	275.5	297.0	357.7	388.6
MRT Transfer to Suburban Counties	(3.4)	(3.1)	(3.4)	(5.2)	(6.1)
Use of MRT Balances	10.0	0.0	0.0	0.0	0.0
Reimburse Agency Security Costs	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
Interest	5.2	5.3	5.3	5.3	5.4
Urban Tax	144.6	265.7	304.7	345.7	407.7
Investment Income	<u>0.7</u>	<u>0.8</u>	<u>0.8</u>	<u>0.8</u>	<u>0.9</u>
	\$2,386.9	\$2,535.9	\$2,617.3	\$2,805.2	\$2,966.5
<i>New State Taxes and Fees</i>					
Payroll Mobility Tax	\$792.0	\$1,669.0	\$1,561.8	\$1,635.4	\$1,719.4
License Fees	6.3	26.7	26.7	26.7	26.7
Vehicle Registration Fees	45.4	181.6	181.6	181.6	181.6
Taxi Fee	0.0	85.0	85.0	85.0	85.0
Auto Rental Fee	<u>17.5</u>	<u>35.0</u>	<u>35.0</u>	<u>35.0</u>	<u>35.0</u>
	\$861.2	\$1,997.3	\$1,890.1	\$1,963.7	\$2,047.7
<i>State and Local Subsidies</i>					
State Operating Assistance	\$190.9	\$190.9	\$190.9	\$190.9	\$190.9
Local Operating Assistance	188.0	188.0	188.0	188.0	187.9
Nassau County Subsidy	10.5	9.1	9.1	9.1	9.1
CDOT Subsidy	82.0	96.2	111.1	125.5	131.6
Station Maintenance	147.2	150.3	153.7	156.8	159.8
AMTAP	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$622.6	\$634.5	\$652.7	\$670.2	\$679.3
Sub-total Dedicated Taxes & State and Local Subsidies	\$3,870.6	\$5,167.7	\$5,160.1	\$5,439.0	\$5,693.5
City Subsidy for MTA Bus	\$329.8	\$305.3	\$317.6	\$335.4	\$360.1
Total Dedicated Taxes & State and Local Subsidies	\$4,200.5	\$5,473.0	\$5,477.7	\$5,774.5	\$6,053.6
<i>Inter-agency Subsidy Transactions</i>					
B&T Operating Surplus Transfer	\$297.1	\$314.5	\$286.2	\$258.5	\$206.9
MTA Subsidy to Subsidiaries	<u>53.0</u>	<u>60.2</u>	<u>60.6</u>	<u>63.5</u>	<u>65.5</u>
	\$350.1	\$374.7	\$346.8	\$321.9	\$272.5
GROSS SUBSIDIES	\$4,550.6	\$5,847.7	\$5,824.5	\$6,096.4	\$6,326.1

MTA Consolidated Subsidies
February Financial Plan 2010 - 2013
Cash Basis
(\$ in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
<u>Subsidies</u>					
<i>Dedicated Taxes</i>					
Metro. Mass Transp. Oper. Asst. (MMTOA)	\$1,297.8	\$1,407.4	\$1,381.3	\$1,482.8	\$1,556.0
Petroleum Business Tax (PBT) Receipts	634.1	639.0	642.7	628.4	624.1
Mortgage Recording Tax (MRT)	241.2	274.0	291.8	355.1	386.0
MRT Transfer to Suburban Counties	(6.2)	(3.4)	(3.1)	(3.4)	(5.2)
Use of MRT Balances	10.0	0.0	0.0	0.0	0.0
Carry Over/Adjustments	17.6	0.0	0.0	0.0	0.0
Reimburse Agency Security Costs	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
Downsizing	0.0	(41.0)	0.0	0.0	0.0
Enhanced Security Training	(6.2)	(6.2)	0.0	0.0	0.0
Service Marketing Campaign	0.0	0.0	0.0	0.0	0.0
MTA Bus Debt Service	(23.2)	(24.9)	(24.9)	(24.9)	(24.9)
Cash Defeasance Loan for TBTA	90.8	0.0	0.0	0.0	0.0
Interest	5.2	5.2	5.3	5.3	5.4
Urban Tax	149.7	262.4	301.5	340.5	402.4
Investment Income	<u>0.7</u>	<u>0.8</u>	<u>0.8</u>	<u>0.8</u>	<u>0.9</u>
	\$2,401.5	\$2,503.3	\$2,585.3	\$2,774.7	\$2,934.6
<i>New State Taxes and Fees</i>					
Payroll Mobility Tax	\$792.0	\$1,669.0	\$1,561.8	\$1,635.4	\$1,719.4
License Fees	6.3	26.7	26.7	26.7	26.7
Vehicle Registration Fees	45.4	181.6	181.6	181.6	181.6
Taxi Fee	0.0	85.0	85.0	85.0	85.0
Auto Rental Fee	<u>17.5</u>	<u>35.0</u>	<u>35.0</u>	<u>35.0</u>	<u>35.0</u>
	\$861.2	\$1,997.3	\$1,890.1	\$1,963.7	\$2,047.7
<i>State and Local Subsidies</i>					
State Operating Assistance	\$190.9	\$190.9	\$190.9	\$190.9	\$190.9
Local Operating Assistance (18-b)	187.9	187.9	187.9	187.9	187.9
Nassau County Subsidy (includes 18-b local match)	10.5	9.1	9.1	9.1	9.1
CDOT Subsidy	82.0	96.2	111.1	125.5	131.6
Station Maintenance	145.2	147.9	151.2	154.5	157.5
AMTAP	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$620.5	\$632.0	\$650.2	\$667.9	\$677.0
<i>Other Subsidy Adjustments</i>					
55/25 Pension Funding	34.4	0.0	0.0	0.0	0.0
2006 Surplus Recovery	(15.0)	0.0	0.0	0.0	0.0
Inter-Agency Loan	134.5	134.5	(134.5)	(134.5)	0.0
NYCT Charge Back of MTA Bus Debt Service	(11.5)	(11.5)	(11.5)	(11.5)	(11.5)
Forward Energy Contracts - 2008 (15 mth Contract)	97.1	0.0	0.0	0.0	0.0
Forward Energy Contracts - 2009 (12 mth Contract)	(73.0)	73.4	0.0	0.0	0.0
Pay-As-You-Go Capital	<u>0.0</u>	<u>(50.0)</u>	<u>(100.0)</u>	<u>(150.0)</u>	<u>(200.0)</u>
	\$166.5	\$146.4	(\$246.0)	(\$296.0)	(\$211.5)
Sub-total Dedicated Taxes & State and Local Subsidies	\$4,049.7	\$5,279.0	\$4,879.5	\$5,110.3	\$5,447.9
City Subsidy for MTA Bus	\$314.3	\$309.4	\$315.5	\$332.4	\$356.0
Total Dedicated Taxes & State and Local Subsidies	\$4,364.0	\$5,588.4	\$5,195.0	\$5,442.7	\$5,803.9
<i>Inter-agency Subsidy Transactions</i>					
B&T Operating Surplus Transfer	\$301.4	\$312.8	\$289.0	\$261.2	\$212.1
MTA Subsidy to Subsidiaries	<u>53.0</u>	<u>60.2</u>	<u>60.6</u>	<u>63.5</u>	<u>65.5</u>
	\$354.4	\$373.0	\$349.6	\$324.7	\$277.6
GROSS SUBSIDIES	\$4,718.4	\$5,961.4	\$5,544.7	\$5,767.4	\$6,081.5

MTA New York City Transit Subsidy Allocation
February Financial Plan 2010 - 2013
Cash Basis
(\$ in millions)

	2009	2010	2011	2012	2013
<u>Subsidies</u>					
<i>Dedicated Taxes</i>					
Metropolitan Mass Transportation Operating Assist. (MMTOA)	\$822.1	\$902.8	\$882.7	\$950.2	\$998.8
Petroleum Business Tax (PBT) Receipts	539.0	543.1	546.3	534.1	530.5
Mortgage Recording Tax (MRT)	0.0	0.0	0.0	0.0	0.0
Urban Tax	<u>149.7</u>	<u>262.4</u>	<u>301.5</u>	<u>340.5</u>	<u>402.4</u>
	\$1,510.8	\$1,708.4	\$1,730.5	\$1,824.8	\$1,931.7
<i>New State Taxes and Fees</i>					
Payroll Mobility Tax	\$776.2	\$1,168.3	\$1,311.9	\$1,504.5	\$1,409.9
License Fees	3.2	13.4	13.4	13.4	13.4
Vehicle Registration Fees	43.1	90.8	90.8	90.8	90.8
Taxi Fee	0.0	85.0	85.0	85.0	85.0
Auto Rental Fee	<u>8.8</u>	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>
	\$831.2	\$1,375.0	\$1,518.5	\$1,711.2	\$1,616.6
<i>State and Local Subsidies</i>					
State Operating Assistance	\$158.2	\$158.2	\$158.2	\$158.2	\$158.2
Local Operating Assistance	<u>158.1</u>	<u>158.1</u>	<u>158.1</u>	<u>158.1</u>	<u>158.2</u>
	\$316.3	\$316.3	\$316.3	\$316.3	\$316.4
2006 Surplus Recovery	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Inter-Agency Loan	134.5	134.5	(134.5)	(134.5)	0.0
55/25 Pension Funding	34.4	0.0	0.0	0.0	\$0.0
NYCT Charge Back of MTA Bus Debt Service	(11.5)	(11.5)	(11.5)	(11.5)	(11.5)
Forward Energy Contracts - 2008 (15 mth Contract)	76.2	0.0	0.0	0.0	0.0
Pay-As-You-Go Capital	<u>0.0</u>	<u>(35.0)</u>	<u>(70.0)</u>	<u>(105.0)</u>	<u>(140.0)</u>
	\$233.6	\$88.0	(\$216.0)	(\$251.0)	(\$151.5)
Total Dedicated Taxes & State and Local Subsidies	\$2,891.9	\$3,487.7	\$3,349.3	\$3,601.3	\$3,713.1
<i>Inter-agency Subsidy Transactions</i>					
Bridges and Tunnels Operating Surplus Transfer	\$83.9	\$94.4	\$82.9	\$69.3	\$44.8
GROSS SUBSIDIES	\$2,975.8	\$3,582.1	\$3,432.2	\$3,670.6	\$3,758.0

MTA Commuter Railroad Subsidy Allocation
February Financial Plan 2010 - 2013
Cash Basis
(\$ in millions)

	2009	2010	2011	2012	2013
<u>Subsidies</u>					
<i>Dedicated Taxes</i>					
Metropolitan Mass Transportation Operating Assistance (MMTOA)	\$425.0	\$456.9	\$449.7	\$480.4	\$502.6
Petroleum Business Tax (PBT) Receipts	95.1	95.8	96.4	94.3	93.6
Mortgage Recording Tax (MRT)	0.0	0.0	0.0	0.0	0.0
Investment Income	<u>0.7</u>	<u>0.8</u>	<u>0.8</u>	<u>0.8</u>	<u>0.9</u>
	\$520.8	\$553.5	\$546.9	\$575.5	\$597.1
<i>New State Taxes and Fees</i>					
Payroll Mobility Tax	\$15.8	\$500.7	\$249.9	\$130.8	\$309.5
License Fees	3.2	13.4	13.4	13.4	13.4
Vehicle Registration Fees	2.3	90.8	90.8	90.8	90.8
Taxi Fee	0.0	0.0	0.0	0.0	0.0
Auto Rental Fee	<u>8.8</u>	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>
	\$30.0	\$622.4	\$371.5	\$252.5	\$431.1
<i>State and Local Subsidies</i>					
State Operating Assistance	\$29.3	\$29.3	\$29.3	\$29.3	\$29.3
Local Operating Assistance	29.3	29.3	29.3	29.3	29.3
CDOT Subsidy	82.0	96.2	111.1	125.5	131.6
Station Maintenance	145.2	147.9	151.2	154.5	157.5
AMTAP	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$285.7	\$302.6	\$320.8	\$338.5	\$347.6
2006 Surplus Recovery	(\$15.0)	\$0.0	\$0.0	\$0.0	\$0.0
Forward Energy Contracts - 2008 (15 mth Contract)	20.9	0.0	0.0	0.0	0.0
Forward Energy Contracts - 2009 (12 mth Contract)	(73.0)	73.4	0.0	0.0	0.0
Pay-As-You-Go Capital	<u>0.0</u>	<u>(15.0)</u>	<u>(30.0)</u>	<u>(45.0)</u>	<u>(60.0)</u>
	(\$67.1)	\$58.4	(\$30.0)	(\$45.0)	(\$60.0)
Total Dedicated Taxes & State and Local Subsidies	\$769.4	\$1,536.9	\$1,209.2	\$1,121.5	\$1,315.8
<i>Inter-agency Subsidy Transactions</i>					
Bridges and Tunnels Operating Surplus Transfer	\$217.5	\$218.4	\$206.1	\$191.9	\$167.2
GROSS SUBSIDIES	\$986.8	\$1,755.3	\$1,415.3	\$1,313.4	\$1,483.1

MTA Long Island Bus Subsidy Allocation
February Financial Plan 2010 - 2013
Cash Basis
(\$ in millions)

	2009	2010	2011	2012	2013
<u>Subsidies</u>					
<i>Dedicated Taxes</i>					
MMTOA Allocation	\$47.9	\$44.6	\$45.9	\$49.0	\$51.2
<i>State and Local Subsidies</i>					
State Operating Assistance	\$7.0	\$3.0	\$3.0	\$3.0	\$3.0
Nassau County Subsidy	<u>10.5</u>	<u>9.1</u>	<u>9.1</u>	<u>9.1</u>	<u>9.1</u>
	\$17.5	\$12.1	12.1	12.1	12.1
Total Dedicated Taxes & State and Local Subsidies	\$65.4	\$56.6	\$57.9	\$61.0	\$63.2
<i>Inter-agency Subsidy Transactions</i>					
MTA Subsidy to Subsidiaries	\$19.3	\$31.0	\$34.0	\$34.7	\$35.7
GROSS SUBSIDIES	\$84.7	\$87.6	\$92.0	\$95.7	\$98.9

MTA Staten Island Railway Subsidy Allocation
February Financial Plan 2010 - 2013
Cash Basis
(\$ in millions)

	2009	2010	2011	2012	2013
<u>Subsidies</u>					
<i>Dedicated Taxes</i>					
Metropolitan Mass Transportation Operating Assistance (MMTOA)	\$2.8	\$3.1	\$3.0	\$3.2	\$3.4
Mortgage Recording Tax (MRT)	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$2.8	\$3.1	\$3.0	\$3.2	\$3.4
<i>State and Local Subsidies</i>					
State Operating Assistance	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5
Local Operating Assistance	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0
Total Dedicated Taxes & State and Local Subsidies	\$3.8	\$4.1	\$4.0	\$4.3	\$4.4
<i>Inter-agency Subsidy Transactions</i>					
MTA Subsidy to Subsidiaries	\$33.7	\$29.2	\$26.6	\$28.8	\$29.9
GROSS SUBSIDIES	\$37.6	\$33.3	\$30.6	\$33.0	\$34.3

MTA Headquarters Subsidy Allocation
February Financial Plan 2010 - 2013
Cash Basis
(\$ in millions)

	2009	2010	2011	2012	2013
<u>Subsidies</u>					
<u>Dedicated Taxes</u>					
<u>Mortgage Recording Tax-1</u>					
Net Receipts After Agency Transfers	\$149.3	\$178.1	\$192.1	\$231.6	\$254.2
<u>Adjustments</u>					
Diversion of MRT to Suburban Counties	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Carryover/Opening Balances/Interest	17.6	0.0	0.0	0.0	0.0
MRT-2 Required to Balance	153.7	167.8	169.9	132.8	123.6
<i>Total Adjustments</i>	<i>\$171.3</i>	<i>\$167.8</i>	<i>\$169.9</i>	<i>\$132.8</i>	<i>\$123.6</i>
Net Funding of MTA Headquarters	\$320.6	\$346.0	\$362.0	\$364.4	\$377.8
<u>Mortgage Recording Tax - 2</u>					
Net Receipts	\$101.9	\$95.9	\$99.7	\$123.5	\$131.8
<u>Adjustments</u>					
Funding of General Reserve	\$0.0	(\$75.0)	(\$75.0)	(\$75.0)	(\$75.0)
Diversion of MRT to Suburban Counties	(6.2)	(3.4)	(3.1)	(3.4)	(5.2)
Carryover/Opening Balances/Interest	5.2	5.2	5.3	5.3	5.4
Agency Security Costs from MRT	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
Transfer to MRT-1	(153.7)	(167.8)	(169.9)	(132.8)	(123.6)
Downsizing	0.0	(41.0)	0.0	0.0	0.0
Enhanced Security Training	(6.2)	(6.2)	0.0	0.0	0.0
Service Marketing Campaign	0.0	0.0	0.0	0.0	0.0
MTA Bus Debt Service	(23.2)	(24.9)	(24.9)	(24.9)	(24.9)
Cash Defeasance Loan for TBTA	90.8	0.0	0.0	0.0	0.0
<i>Total Adjustments</i>	<i>(\$103.3)</i>	<i>(\$323.1)</i>	<i>(\$277.6)</i>	<i>(\$240.8)</i>	<i>(\$233.3)</i>
Unallocated MRT-2 Receipts	(\$1.4)	(\$227.3)	(\$178.0)	(\$117.3)	(\$101.6)

MTA Bus Company Subsidy Allocation
February Financial Plan 2010 - 2013
Cash Basis
(\$ in millions)

	2009	2010	2011	2012	2013
<u>Subsidies</u>					
City Subsidy to MTA Bus Company	\$314.3	\$309.4	\$315.5	\$332.4	\$360.1

MMTOA STATE DEDICATED TAXES
February Financial Plan 2010 - 2013
(\$ in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
<u>Forecast of MMTOA Gross Receipts (\$FY):</u>					
Sales Tax	\$802.7	\$724.5	\$762.4	\$808.5	\$839.2
PBT	133.5	130.1	130.6	131.2	132.5
Corporate Franchise	68.0	68.0	68.0	68.0	68.0
Corporate Surcharge	845.6	851.4	861.9	928.2	978.1
Investment Income	0.0	0.0	0.0	0.0	0.0
Total Gross Receipts Available for Allocation	\$1,849.8	\$1,774.0	\$1,822.9	\$1,935.9	\$2,017.8

Allocation of Total Gross Receipts to DownState:

Total Gross Receipts	\$1,849.8	\$1,774.0	\$1,822.9	\$1,935.9	\$2,017.8
Less: Upstate Share of PBT	(60.1)	(58.5)	(58.8)	(59.0)	(59.6)
Upstate Percent Share of Investment Income	3.25%	3.30%	3.22%	3.05%	2.95%
Less: Upstate Share of Investment Income	0.0	0.0	0.0	0.0	0.0
Total Net DownState Share Available for Allocation	\$1,789.7	\$1,715.5	\$1,764.1	\$1,876.9	\$1,958.2
Less: 18-B Adjustment	(189.5)	(189.5)	(189.5)	(189.5)	(189.5)
Adjusted Total Net DownState Share for Allocation	\$1,600.2	\$1,525.9	\$1,574.6	\$1,687.3	\$1,768.6

Allocation of Total Net DownState Share to NYCT/SIR:

NYCT/SIR Share	60.94%	60.01%	60.01%	60.01%	60.01%
From Total Net DownState Share	\$1,090.7	\$1,029.5	\$1,058.7	\$1,126.4	\$1,175.2
Less: 18-B Adjustment	(153.9)	(153.9)	(153.9)	(153.9)	(153.9)
Adjusted Total Net DownState Share	\$857.8	\$873.0	\$885.7	\$953.4	\$1,002.2
From Carryover	(32.9)	32.9	0.0	0.0	0.0
Total NYCT/SIR Share of Net DownState Share	\$824.9	\$905.9	\$885.7	\$953.4	\$1,002.2
Total SIR Share	2.8	3.1	3.0	3.2	3.4
Total NYCT Share of Net DownState Share	\$822.1	\$902.8	\$882.7	\$950.2	\$998.8

Allocation of Total Net DownState Share to MTA:

MTA Share	28.02%	27.25%	27.25%	27.25%	27.25%
From Total Net DownState Share	\$501.5	\$467.5	\$480.8	\$511.5	\$533.7
Less: 18-B Adjustment	(21.2)	(21.2)	(21.2)	(21.2)	(21.2)
Adjusted Total Net DownState Share	\$436.9	\$444.9	\$449.7	\$480.4	\$502.6
From Carryover	(12.0)	12.0	0.0	0.0	0.0
Total MTA Share of Net DownState Share	\$425.0	\$456.9	\$449.7	\$480.4	\$502.6

Allocation of Total Net DownState Share to LIB:

LI Bus Share	2.82%	2.72%	2.72%	2.72%	2.72%
From Total Net DownState Share	\$50.5	\$46.7	\$48.0	\$51.1	\$53.3
Less: Used for 18-B/other	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)
Adjusted Total Net DownState Share	\$48.3	\$44.6	\$45.9	\$49.0	\$51.2
From Carryover	0.0	0.0	0.0	0.0	0.0
Total LIB Share of Net DownState Share	\$48.3	\$44.6	\$45.9	\$49.0	\$51.2

PETROLEUM BUSINESS TAX PROJECTIONS
February Financial Plan 2010 - 2013
(\$ in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Total Net PBT Collections Available for Distribution	\$1,865.0	\$1,879.3	\$1,890.3	\$1,848.3	\$1,835.5

Distribution Shares:

MTA Total	34.0%	34.0%	34.0%	34.0%	34.0%
Other Transit	3.0%	3.0%	3.0%	3.0%	3.0%
Highway Trust Fund	63.0%	63.0%	63.0%	63.0%	63.0%
General Fund	0.0%	0.0%	0.0%	0.0%	0.0%
Share Total	100.0%	100.0%	100.0%	100.0%	100.0%

Amount of Total Net Collections Available for the MTA:

MTA Total	\$634.1	\$639.0	\$642.7	\$628.4	\$624.1
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Accrued

NYCT/SIR Share of MTA Total	\$539.3	\$543.4	\$545.3	\$533.8	\$530.5
Commuter Railroad Share of MTA Total	<u>95.2</u>	<u>95.9</u>	<u>96.2</u>	<u>94.2</u>	<u>93.6</u>
MTA Total of Net Collections	\$634.5	\$639.3	\$641.5	\$628.0	\$624.1

Cash

NYCT/SIR Share of MTA Total	\$539.0	\$543.1	\$546.3	\$534.1	\$530.5
Commuter Railroad Share of MTA Total	<u>95.1</u>	<u>95.8</u>	<u>96.4</u>	<u>94.3</u>	<u>93.6</u>
MTA Total of Net Collections	\$634.1	\$639.0	\$642.7	\$628.4	\$624.1

Summary of Mortgage Recording Tax Projections
February Financial Plan 2010 - 2013
(\$ in millions)

MORTGAGE RECORDING TAX #261-1		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
<u>Receipts Available for Transfer to NYCT and CRs:</u>						
Total Gross Receipts		\$149.3	\$178.1	\$192.1	\$231.6	\$254.2
Carryover		17.6	0.0	0.0	0.0	0.0
Less: MTAHQ Operating Deficit		(320.6)	(346.0)	(362.0)	(364.4)	(377.8)
Receipts Available for Transfer		(\$153.7)	(\$167.8)	(\$169.9)	(\$132.8)	(\$123.6)
Adjustments		0.0	0.0	0.0	0.0	0.0
MRT-2 Required to Balance		153.7	167.8	169.9	132.8	123.6
Adjusted Receipts Available for Transfer		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<u>Allocation of Net Receipts to NYCT/SIR Account:</u>						
Opening Balance		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
NYCT/SIR Share		55%	55%	55%	55%	55%
From Current Year Net Receipts		0.0	0.0	0.0	0.0	0.0
Total NYCT/SIR Net Cash Share		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total SIR Net Cash Share		0.0	0.0	0.0	0.0	0.0
Total NYCT Net Cash Share		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

Allocation of Net Receipts to Commuter Railroad Account:

Opening Balance - CR/SHF	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Commuter Railroad Share	45%	45%	45%	45%	45%
From Net Receipts	0.0	0.0	0.0	0.0	0.0
Total Commuter Railroad Net Cash Share	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

MORTGAGE RECORDING TAX #261-2

Receipts Available

Total Receipts to Corporate Account	\$91.9	\$95.9	\$99.7	\$123.5	\$131.8
Opening Fund Balance	10.0	0.0	0.0	0.0	0.0
All Agency Security Pool	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
Downsizing	0.0	(41.0)	0.0	0.0	0.0
Enhanced Security Training	(6.2)	(6.2)	0.0	0.0	0.0
Service Marketing Campaign	0.0	0.0	0.0	0.0	0.0
MTA Bus Debt Service	(23.2)	(24.9)	(24.9)	(24.9)	(24.9)
2006 MMTA Catch-up	0.0	0.0	0.0	0.0	0.0
Cash Defeasance Loan for TBTA	90.8	0.0	0.0	0.0	0.0
Reserve for Following Year/Cash Flow Provision	0.0	0.0	0.0	0.0	0.0
General Reserve	0.0	(75.0)	(75.0)	(75.0)	(75.0)
Investment Income	5.2	5.2	5.3	5.3	5.4
Total Receipts Available for Transfer	\$158.5	(\$56.0)	(\$5.0)	\$19.0	\$27.3

Use of Total Receipts:

DORF Opening Balance	\$4.5	\$4.5	\$4.5	\$4.5	\$4.5
Less: Transfer to MTA DORF Account	(10.7)	(7.9)	(7.6)	(7.9)	(9.7)
Less: Transfer to MTAHQ Funds	(153.7)	(167.8)	(169.9)	(132.8)	(123.6)
Net Receipts Available	(\$1.4)	(\$227.3)	(\$178.0)	(\$117.3)	(\$101.6)

MTA BRIDGES & TUNNELS
SURPLUS TRANSFER
February Financial Plan 2010 - 2013
(\$ in millions)

NON-REIMBURSABLE

ACTUAL	FORECAST				
2008	2009	2010	2011	2012	2013

Deductions from Net Operating Income:

Investment Income	\$4.491	\$0.270	\$0.699	\$2.624	\$4.107	\$4.487
Total Debt Service	506.978	600.556	618.101	629.498	646.879	677.633
Reserves	11.421	13.953	14.162	14.409	14.640	14.881
Capitalized Assets	11.806	14.690	18.497	18.695	18.639	18.600
GASB Reserves	1.980	2.210	2.431	2.479	2.529	2.581

Total Deductions from Net Operating Income	\$536.676	\$631.679	\$653.890	\$667.704	\$686.794	\$718.182
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Net Income Available for Transfer to MTA and NYCT	\$347.115	\$298.075	\$314.879	\$285.842	\$259.128	\$208.589
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Distribution of Funds to MTA:

Investment Income in Current Year	\$4.491	\$0.270	\$0.699	\$2.624	\$4.107	\$4.487
Accrued Current Year Allocation	227.178	213.448	219.135	204.478	190.806	165.481

Total Accrued Amount Distributed to MTA	\$231.669	\$213.718	\$219.834	\$207.102	\$194.913	\$169.968
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Distribution of Funds to NYCT:

First \$24 million of Surplus reserved for NYCT	\$24.000	\$24.000	\$24.000	\$24.000	\$24.000	\$24.000
Additional Accrued Current Year Allocation	95.146	60.627	71.744	57.364	44.323	19.108

Total Accrued Amount Distributed to NYCT	\$119.146	\$84.627	\$95.744	\$81.364	\$68.323	\$43.108
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Actual Cash Transfer to MTA and NYCT:

From Current Year Surplus	\$235.705	\$214.821	\$218.566	\$205.943	\$192.173	\$168.014
Investment Income in Prior Year	5.558	4.491	0.270	0.699	2.624	4.107

Total Cash Amount Distributed to MTA	\$241.263	\$219.312	\$218.836	\$206.642	\$194.797	\$172.121
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Total Cash Amount Distributed to NYCT	\$122.332	\$88.079	\$94.632	\$82.802	\$69.627	\$45.629
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ACTUAL	FORECAST				
2008	2009	2010	2011	2012	2013

Debt Service Detail by Agency:

B&T Own Purpose DS	\$164.246	\$199.185	\$218.445	\$230.596	\$249.760	\$280.767
NYCT Transportation DS	237.777	277.096	273.523	273.008	271.801	271.620
MTA Transportation DS	105.745	124.275	126.132	125.894	125.318	125.246

Total Debt Service by Agency	\$507.768	\$600.556	\$618.101	\$629.498	\$646.879	\$677.633
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Total Accrued Amount for Transfer to MTA and NYCT:

Total Adjusted Net Income Available for Transfer	\$854.093	\$898.631	\$932.979	\$915.339	\$906.007	\$886.222
Less: B&T Total Debt Service	(164.246)	(199.185)	(218.445)	(230.596)	(249.760)	(280.767)
Less: first \$24 million reserved for NYCT	(24.000)	(24.000)	(24.000)	(24.000)	(24.000)	(24.000)

Remainder of Total Accrued Amount for Transfer	\$665.847	\$675.446	\$690.534	\$660.743	\$632.247	\$581.454
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Calculation of Actual Cash Transfer to MTA:

Distribution of Remainder to MTA						
Fifty Percent of Total Accrued Amount for Transfer	\$332.924	\$337.723	\$345.267	\$330.372	\$316.124	\$290.727
Less: MTA Total Debt Service	(105.745)	(124.275)	(126.132)	(125.894)	(125.318)	(125.246)
MTA's Accrued Current Year Allocation	\$227.178	\$213.448	\$219.135	\$204.478	\$190.806	\$165.481
Cash Conversion of MTA's Accrued Amount						
Current Year Amount	\$204.460	\$192.103	\$197.221	\$184.030	\$171.725	\$148.933
Balance of Prior Year	31.245	22.718	21.345	21.913	20.448	19.081
Cash Transfer to MTA	\$235.705	\$214.821	\$218.566	\$205.943	\$192.173	\$168.014

Calculation of Actual Cash Transfer to NYCT:

Distribution of Remainder to NYCT						
Fifty Percent of Total Accrued Amount for Transfer	\$332.924	\$337.723	\$345.267	\$330.372	\$316.124	\$290.727
Less: NYCT Total Debt Service	(237.777)	(277.096)	(273.523)	(273.008)	(271.801)	(271.620)
Plus: first \$24 million reserved for NYCT	24.000	24.000	24.000	24.000	24.000	24.000
NYCT's Accrued Current Year Allocation	\$119.146	\$84.627	\$95.744	\$81.364	\$68.323	\$43.108
Cash Conversion of NYCT's Accrued Amount						
Current Year Amount	\$107.232	\$76.164	\$86.169	\$73.228	\$61.490	\$38.797
Balance of Prior Year	15.100	11.915	8.463	9.574	8.136	6.832
Cash Transfer to NYCT	\$122.332	\$88.079	\$94.632	\$82.802	\$69.627	\$45.629

B & T Charged Debt Service Detail by Type:

Project Debt Service						
B & T Own Purpose Debt Service	\$164.246	\$199.185	\$218.445	\$230.596	\$249.760	\$280.767
NYCT Transportation Project Debt Service	237.777	277.096	273.523	273.008	271.801	271.620
MTA Transportation Project Debt Service	105.745	124.275	126.132	125.894	125.318	125.246
Total Project Debt Service	\$507.768	\$600.556	\$618.101	\$629.498	\$646.879	\$677.633

SUMMARY
MTA LONG ISLAND BUS
MULTI-YEAR FINANCIAL PLAN
2010 - 2013
(\$ in millions)

Line
Number

	ACTUAL	FORECAST				
	2008	2009	2010	2011	2012	2013
Revenue Summary:						
Farebox Revenue	\$42.4	\$41.3	\$42.5	\$42.9	\$43.6	\$44.1
Additional Actions for Budget Balance: Revenue Impact	0.0	0.0	(0.4)	(0.9)	(0.9)	(0.9)
Other Revenue	2.7	2.4	2.3	2.0	2.0	2.1
State/Local Subsidies	68.2	65.4	56.6	57.9	61.0	63.2
Total Revenue Before MTA Subsidy	\$113.3	\$109.1	\$101.0	\$102.0	\$105.7	\$108.5
Non-Reimbursable Expense Summary:						
Labor Expenses	\$98.9	\$98.4	\$102.7	\$105.4	\$108.7	\$111.6
Non-Labor Expenses	31.1	30.7	29.9	31.2	32.3	33.1
Depreciation	0.0	0.0	0.0	0.0	0.0	0.0
OPEB Obligation	10.6	11.3	10.7	10.8	10.8	10.9
Environmental Remediation	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Reimbursable Expenses	\$140.5	\$140.4	\$143.3	\$147.4	\$151.8	\$155.5
Total Net Revenue	(\$27.2)	(\$31.3)	(\$42.3)	(\$45.4)	(\$46.0)	(\$47.1)
Cash Adjustment Summary:						
Operating Cash Adjustments	\$13.4	\$7.0	\$11.3	\$11.3	\$11.3	\$11.4
Subsidy Cash Adjustments	0.0	0.0	0.0	0.0	0.0	0.0
Total Cash Adjustment	\$13.4	\$7.0	\$11.3	\$11.3	\$11.3	\$11.4
Gross Cash Balance	(\$13.8)	(\$24.3)	(\$31.0)	(\$34.0)	(\$34.7)	(\$35.7)
MTA Internal Subsidy	14.0	19.3	31.0	34.0	34.7	35.7
Net Cash Balance from Previous Year	\$4.8	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0
Baseline Net Cash Surplus/(Deficit)	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
GAP CLOSING ACTIONS 2008 - 2009:						
Internal Actions:						
Post-2010 Program to Eliminate the Gap	0.0	0.0	0.0	1.5	3.0	4.4
Fare/Toll:						
Fare/Toll Yields on 1/1/11: 7.5%	-	-	-	3.1	3.2	3.2
Fare/Toll Yields on 1/1/13: 7.5%	-	-	-	-	-	3.4
	0.0	0.0	0.0	3.1	3.2	6.7
TOTAL GAP CLOSING						
Net Cash Balance from Previous Year	0.0	0.0	0.0	0.0	4.6	10.7
Net Cash Balance	\$5.0	\$0.0	\$0.0	\$4.6	\$10.7	\$21.8

SUMMARY
MTA STATEN ISLAND RAILWAY
MULTI-YEAR FINANCIAL PLAN
2010 - 2013
(\$ in millions)

Line Number		ACTUAL	FORECAST				
		2008	2009	2010	2011	2012	2013
9							
10	<u>Revenue Summary:</u>						
11							
12	Farebox Revenue	\$4.4	\$4.4	\$5.3	\$5.3	\$5.4	\$5.5
13	Other Revenue	1.9	2.1	2.1	2.1	2.1	2.1
14	State/City Subsidies	4.5	3.9	4.0	4.0	4.3	4.4
15							
16	Total Revenue Before MTA Subsidy	\$10.8	\$10.4	\$11.3	\$11.5	\$11.8	\$11.9
17							
18	<u>Non-Reimbursable Expense Summary:</u>						
19							
20	Labor Expenses	\$23.0	\$26.1	\$27.6	\$28.9	\$30.7	\$31.1
21	Non-Labor Expenses	7.6	16.3	12.8	8.8	9.5	10.3
22	Depreciation	7.0	7.7	7.7	7.7	7.7	7.7
23	OPEB Obligation	2.6	2.7	2.8	2.8	3.0	3.0
24	Environmental Remediation	0.0	0.0	0.0	0.0	0.0	0.0
25							
26	Total Non-Reimbursable Expenses	\$40.2	\$52.8	\$50.8	\$48.2	\$50.9	\$52.1
27							
28							
29	Total Net Revenue	(\$29.4)	(\$42.4)	(\$39.5)	(\$36.8)	(\$39.1)	(\$40.2)
30							
31	<u>Cash Adjustment Summary:</u>						
32							
33	Operating Cash Adjustments	\$10.1	\$8.4	\$10.2	\$10.2	\$10.4	\$10.3
34	Subsidy Cash Adjustments	(2.0)	(0.1)	0.1	0.0	0.0	0.0
35							
36	Total Cash Adjustment	\$8.1	\$8.2	\$10.3	\$10.2	\$10.4	\$10.3
37							
38	Gross Cash Balance	(\$21.3)	(\$34.1)	(\$29.2)	(\$26.6)	(\$28.8)	(\$29.9)
39							
40	MTA Internal Subsidy before PEGs	21.5	33.7	29.2	26.6	28.8	29.9
41							
42	Net Cash Balance from Previous Year	\$0.2	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0
43							
44							
45	Baseline Net Cash Surplus/(Deficit)	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
46							
47	<u>GAP CLOSING</u>						
48							
49	Internal Actions:						
50	Post-2010 Program to Eliminate the Gap	0.0	0.0	0.0	0.4	0.7	1.1
51	New Contracts Labor Contribution	0.0	0.0	0.3	0.3	0.3	0.3
52	<i>Sub-Total</i>	0.0	0.0	0.3	0.7	1.0	1.4
53							
54	Fare/Toll:						
55	Fare/Toll Yields on 1/1/11: 7.5%	-	-	-	0.4	0.4	0.4
56	Fare/Toll Yields on 1/1/13: 7.5%	-	-	-	-	-	0.4
57		0.0	0.0	0.0	0.4	0.4	0.9
58							
59	TOTAL GAP CLOSING						
60							
61	Net Cash Balance from Previous Year (Gap Actions only)	0.0	0.0	0.0	0.3	1.4	2.8
62							
63	Net Cash Surplus/(Deficit)	\$0.4	\$0.0	\$0.3	\$1.4	\$2.8	\$5.0

SUMMARY
MTA BUS COMPANY
MULTI-YEAR FINANCIAL PLAN
2010 - 2013
(\$ in millions)

Line Number		ACTUAL	FORECAST				
		2008	2009	2010	2011	2012	2013
9							
10	Revenue Summary:						
11							
12	Farebox Revenue	\$155.3	\$159.2	\$163.5	\$166.2	\$168.6	\$170.5
13	Additional Actions for Budget Balance: Revenue Impact	0.0	0.0	(0.1)	(0.3)	(0.3)	(0.3)
14	Other Revenue	24.7	19.8	20.6	21.7	21.9	22.2
16							
17	Total Revenue Before MTA Subsidy	\$180.0	\$179.0	\$183.9	\$187.6	\$190.2	\$192.4
18							
19	Non-Reimbursable Expense Summary:						
20							
21	Labor Expenses	\$339.4	\$341.6	\$363.1	\$377.3	\$389.9	\$403.8
22	Non-Labor Expenses	128.3	123.4	133.8	136.2	139.4	147.5
23	Depreciation	34.4	37.1	40.2	42.2	42.2	42.2
24	OPEB Obligation	48.8	66.8	67.6	68.5	70.0	71.6
25							
26	Total Non-Reimbursable Expenses	\$551.0	\$568.9	\$604.7	\$624.2	\$641.5	\$665.1
27							
28							
29	Total Net Revenue	(\$371.0)	(\$389.9)	(\$420.8)	(\$436.6)	(\$451.2)	(\$472.7)
30							
31	Cash Adjustments	\$134.4	\$60.1	\$115.5	\$119.0	\$115.8	\$112.5
32							
33	Total Cash Adjustment	\$134.4	\$60.1	\$115.5	\$119.0	\$115.8	\$112.5
34							
35	Gross Cash Balance	(\$236.5)	(\$329.8)	(\$305.3)	(\$317.6)	(\$335.4)	(\$360.1)
36							
37	City Subsidy						
38	Accrued	236.5	329.8	305.3	317.6	335.4	360.1
39	Cash	281.8	314.3	309.4	315.5	332.4	356.0
40	CFA	45.3	(15.5)	4.1	(2.0)	(3.0)	(4.1)
41							
42	Net Cash Balance from Previous Year	\$0.0	\$45.3	\$29.7	\$33.8	\$31.8	\$28.8
43							
44							
45	Baseline Net Cash Surplus/(Deficit)	\$45.3	\$29.7	\$33.8	\$31.8	\$28.8	\$24.7
46							
47	GAP CLOSING						
48							
49	Internal Actions:						
50	Post-2010 Program to Eliminate the Gap	0.0	0.0	0.0	5.4	10.7	16.1
51							
52	Fare/Toll:						
53	Fare/Toll Yields on 1/1/11: 7.5%	-	-	-	12.5	12.6	12.8
54	Fare/Toll Yields on 1/1/13: 7.5%	-	-	-	-	-	13.7
55	<i>Sub-Total</i>	-	-	-	12.5	12.6	26.5
56							
57	Net Cash Balance from Previous Year (Gap Actions only)	0.0	0.0	0.0	0.0	5.4	16.1
58							
59	Net Cash Surplus/(Deficit)	\$45.3	\$29.7	\$33.8	\$37.2	\$44.9	\$56.9

Debt Service in the Financial Plan

- The following table reflects debt service projections for 2010 through 2013 associated with *approved* Capital Programs. The table summarizes all MTA and TBTA debt service for this February 2010 Financial Plan (excluding State Service Contract and Convention Center debt service which is fully paid by New York State).

Debt Service Forecast (in millions) ⁽¹⁾	
Year	February Plan Debt Service
2010	1,907
2011	2,048
2012	2,143
2013	<u>2,202</u>
Total:	\$8,300

- A preliminary estimate of debt service on bonds forecasted to be issued to finance transit, commuter railroads and bus expenditures associated with the first two years of commitments in the 2010-2014 Capital Programs is included in the detailed table below. In addition, the estimate includes debt service associated with the TBTA 2010-2014 Capital Program. Debt service impact during the Financial Plan period would be approximately \$6 million in 2010, \$30 million in 2011, growing to \$88 million in 2012 and \$199 million in 2013. These estimates are based on a borrowing forecast of \$176 million in 2010, \$469 million in 2011 and \$1.1 billion and \$1.9 billion in 2012 and 2013, respectively, adjusted for moneys available on a pay as you go basis.
- The effects of the cash defeasance transaction completed in September 2007 have been incorporated into the debt service budget. \$299.3 million of cash and \$4.3 million already set-aside in the debt service accounts were used to create the requisite escrow. Savings are calculated to be \$283.3 million in 2009. In order to defease TBTA's debt, \$90.8 million of excess MRT receipts were used in 2007 as an interagency loan. TBTA will need to repay this to the MRT accounts. The \$90.8 million repayment has no effect on consolidated debt service listed on the table below. However, TBTA's debt service listed in the TBTA's section of this Financial Plan has been increased by that amount.

- Debt service and the forecasted borrowing schedule do not reflect the impact of the Triborough Bridge and Tunnel Authority General Revenue Bond Anticipation Notes, Series 2009 which were issued in November 2009.

The following is a summary of the key assumptions used to determine the debt service projections included in the financial plan.

Debt Issuance Assumptions:

Forecasted Borrowing Schedule	2010	2011	2012	2013
New Money Bonds *(\$ in millions)	2,567	1,613	2,252	2,537
Assumed Fixed-Rates				
Transportation Revenue Bonds	6.07%	6.26%	6.40%	6.49%
Dedicated Tax Fund Bonds	5.19%	5.35%	5.47%	5.55%
Triborough Bridge & Tunnel Authority	5.19%	5.35%	5.47%	5.55%
Assumed Variable Rates	4.00%	4.00%	4.00%	4.00%
Weighted Average Interest Rates **				
Transportation Revenue Bonds	5.86%	6.04%	6.16%	6.24%
Dedicated Tax Fund Bonds	5.07%	5.22%	5.32%	5.39%
Triborough Bridge & Tunnel Authority	5.07%	5.22%	5.32%	5.39%

* Years 2010 to 2013 include assumed borrowing for existing approved Capital Programs as well as for the 2010-2014 Capital Programs as described earlier.

** Weighted Average of fixed and variable forecasted rates (see below for explanation).

- All debt is assumed to be issued as 30-year level debt, principal amortized over the life of the bonds.
- Current fixed-rate estimates derived from prevailing Fair Market Yield Curves for A- and AA- Transportation issuers using Bloomberg Information Service. Financial Plan years 2010– 2013 derived by applying changes in U.S. Municipal Forward Curves to prevailing transportation curves (as of October 7, 2009).
- Split of fixed-rate debt versus variable rate debt each year is 90% fixed and 10% variable.
- New bond issues calculated interest rate at time of issuance use weighted average of fixed and variable assumptions (actual fixed-rates in table above assumed for fixed-rate bonds).
- Cost of issuance is 2% of gross bonding amount.
- New money bonds for currently approved transit and commuter projects assume a target split of 25% under the DTF credit and 75% under the Transportation credit, subject to satisfying the additional bonds test under the DTF Resolution.

New money bonds for the 2010-2014 Capital Program assumed to be issued under the Transportation credit.

- All bonds issued to finance TBTA capital projects issued under the TBTA General Revenue Resolution.
- No reserve funds.

Metropolitan Transportation Authority
February Financial Plan 2010 - 2013
Summary of Total Budgeted Debt Service
(\$ in millions)

Line Number		FORECAST				
		2008	2009	2010	2011	
New York City Transit:						
9					2013	
10						
11	Budgeted Gross Debt Service for Existing Transportation Revenue Bonds	\$449,084	\$339,807	\$451,361	\$455,802	\$452,167
12	Debt Service on Additional Transportation Revenue Bonds Supporting Approved Capital Programs	0.000	0.000	69,970	143,405	239,445
13	2 Broadway Certificates of Participation - NYCT Share	24,339	23,954	21,894	21,904	21,914
14	Transportation Resolution Commercial Paper	8,531	3,250	17,693	31,388	31,388
15	Budgeted Gross Debt Service for Existing Dedicated Tax Fund Bonds	222,727	222,176	295,022	295,088	296,756
16	Debt Service on Additional Dedicated Tax Fund Bonds Supporting Approved Capital Programs	0.000	0.000	14,034	35,859	65,101
17	Sub-Total MTA Paid Debt Service	\$704,681	\$589,187	\$869,974	\$974,447	\$1,106,772
18						
19	Budgeted Gross Debt Service for Existing TBTA (B&T) General Revenue Bonds	\$154,866	\$156,107	\$194,201	\$193,817	\$192,578
20	Budgeted Gross Debt Service for Existing TBTA (B&T) Subordinate Revenue Bonds	82,911	80,103	79,379	79,232	79,082
21	Sub-Total B&T Paid Debt Service	\$237,777	\$236,210	\$273,580	\$273,049	\$271,660
22						
Total NYCT Debt Service						
		\$942,458	\$825,397	\$1,143,555	\$1,247,496	\$1,378,432
Commuter Railroads:						
25						
26						
27	Budgeted Gross Debt Service for Existing Transportation Revenue Bonds	\$242,793	\$259,773	\$340,753	\$337,316	\$344,106
28	Debt Service on Additional Transportation Revenue Bonds Supporting Approved Capital Programs	0.000	0.000	16,602	32,785	34,645
29	Transportation Resolution Commercial Paper	5,142	1,730	9,417	16,706	16,706
30	Budgeted Gross Debt Service for Existing Dedicated Tax Fund Bonds	41,404	48,871	62,605	62,619	62,973
31	Debt Service on Additional Dedicated Tax Fund Bonds Supporting Approved Capital Programs	0.000	0.000	2,316	4,931	5,231
32	Sub-Total MTA Paid Debt Service	\$289,339	\$310,374	\$431,693	\$454,357	\$460,917
33						
34	Budgeted Gross Debt Service for Existing TBTA (B&T) General Revenue Bonds	\$69,318	\$70,824	\$91,282	\$91,102	\$90,519
35	Budgeted Gross Debt Service for Existing TBTA (B&T) Subordinate Revenue Bonds	36,428	35,194	34,876	34,811	34,938
36	Sub-Total B&T Paid Debt Service	\$105,745	\$106,018	\$126,158	\$125,913	\$125,265
37						
Total CRR Debt Service						
		\$395,084	\$416,392	\$557,851	\$580,270	\$586,662
Bridges and Tunnels:						
40						
41						
42	Budgeted Gross Debt Service for Existing TBTA (B&T) General Revenue Bonds	\$128,053	\$132,984	\$178,399	\$178,046	\$176,908
43	Budgeted Gross Debt Service for Existing TBTA (B&T) Subordinate Revenue Bonds	32,751	31,642	31,356	31,298	31,239
44	Debt Service on Additional TBTA (B&T) General Revenue Bonds Supporting Approved Capital Programs	0.000	0.000	3,984	12,949	23,083
45	2 Broadway Certificates of Participation - TBTA Share	3,442	3,017	3,096	3,097	3,099
46						
Total B&T Debt Service						
		\$164,246	\$167,623	\$216,835	\$225,390	\$234,264
MTA Bus:						
48						
49						
50						
51	Budgeted Gross Debt Service for Existing Transportation Revenue Bonds	\$8,530	\$11,482	\$13,316	\$13,182	\$13,340
52	Debt Service on Additional Transportation Revenue Bonds Supporting Approved Capital Programs	0.000	0.000	1,177	2,354	2,354
53	Transportation Resolution Commercial Paper	2,075	0.820	4,465	7,921	7,921
54						
Total MTA Bus Debt Service						
		\$10,605	\$12,303	\$18,958	\$23,456	\$23,614
56						
Total MTA HQ Debt Service for 2 Broadway Certificates of Participation						
		\$3,339	\$3,016	\$3,004	\$3,004	\$3,006
58						

Metropolitan Transportation Authority
February Financial Plan 2010 - 2013
Summary of Total Budgeted Debt Service
(\$ in millions)

Line Number		FORECAST				
		2008	2009	2010	2011	2012
58	MTA Total:					
59						
60						
61	Budgeted Gross Debt Service for Existing Transportation Revenue Bonds	\$700,407	\$611,063	\$805,431	\$797,306	\$813,356
62	Budgeted Gross Debt Service for Existing Dedicated Tax Fund Bonds	264,131	271,047	357,628	357,707	357,813
63	Budgeted Gross Debt Service for Existing TBTA (B&T) General Revenue Bonds	352,237	359,985	463,983	462,965	459,392
64	Budgeted Gross Debt Service for Existing TBTA (B&T) Subordinate Revenue Bonds	152,090	146,939	145,611	145,342	145,872
65	2 Broadway Certificates of Participation	31,120	29,987	27,994	27,999	28,006
66	Transportation Resolution Commercial Paper	15,748	5,800	31,575	56,014	56,014
67	Debt Service on Additional Transportation Revenue Bonds Supporting Approved Capital Programs	0,000	0,000	87,748	178,544	233,413
68	Debt Service on Additional Dedicated Tax Fund Bonds Supporting Approved Capital Programs	0,000	0,000	16,350	40,791	57,237
69	Debt Service on Additional TBTA (B&T) General Revenue Bonds Supporting Approved Capital Programs	0,000	0,000	3,984	12,949	23,063
70						
71	Total Debt Service	\$1,515,733	\$1,424,731	\$1,940,203	\$2,079,617	\$2,174,186
72						
73	MTA Investment Income by Resolution					
74						
75	Investment Income from Transportation Debt Service Fund	\$0,000	(\$0,163)	(\$0,148)	(\$0,146)	(\$0,157)
76	Investment Income from Dedicated Tax Fund Debt Service Fund	0,000	(0,073)	(0,069)	(0,060)	(0,062)
77	Investment Income from TBTA (B&T) General Revenue Debt Service Fund	0,000	(0,095)	(0,079)	(0,071)	(0,072)
78	Investment Income from TBTA (B&T) Subordinate Revenue Debt Service Fund	0,000	(0,039)	(0,044)	(0,022)	(0,022)
79	Investment Income from 2 Broadway Certificates of Participation Debt Service Fund	0,000	(0,004)	(0,000)	(0,000)	(0,000)
80						
81	Total MTA Wide Investment Income	\$0,000	(\$0,375)	(\$0,341)	(\$0,299)	(\$0,314)
82						
83	MTA Wide Net Total					
84						
85	Net Transportation Revenue Bonds Debt Service	\$700,407	\$610,900	\$893,031	\$975,704	\$1,046,612
86	Transportation Resolution Commercial Paper	15,748	5,800	31,575	56,014	56,014
87	Net Dedicated Tax Fund Bonds Debt Service	264,131	270,974	373,908	398,438	414,988
88	Net TBTA (B&T) General Revenue Bonds Debt Service	352,237	359,900	467,788	475,842	482,402
89	Net TBTA (B&T) Subordinate Revenue Bonds Debt Service	152,090	146,900	145,567	145,320	145,850
90	Net 2 Broadway Certificates of Participation Debt Service	31,120	29,982	27,993	27,999	28,006
91	Build America Bonds Interest Subsidy	0,000	(10,431)	(32,494)	(31,201)	(31,201)
92						
93	Total MTA Wide Net Debt Service for Approved Capital Programs	\$1,515,733	\$1,413,925	\$1,907,368	\$2,048,116	\$2,142,671
94						
95	2010-2014 Transit	\$0,000	\$0,000	\$2,942	\$15,052	\$44,112
96	2010-2014 Commuter	0,000	0,000	1,668	9,161	27,353
97	2010-2014 MTA Bus	0,000	0,000	0,035	0,226	0,700
98	2010-2014 TBTA	0,000	0,000	1,650	5,239	15,530
99						
95	MTA Wide Debt Service Associated with 2010-2014 Capital Programs	\$0,000	\$0,000	\$6,295	\$29,677	\$87,694
96						
97	Total MTA Wide Net Debt Service including 2010-2014 Capital Programs	\$1,515,733	\$1,413,925	\$1,913,663	\$2,077,793	\$2,230,365
98						
99						
97						

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**MTA 2010 - 2013 Financial Plan
Debt Affordability Statement**

\$ in millions

Forecasted Debt Service and Borrowing Schedule		Notes	2008	2009	2010	2011	2012	2013
Combined MTA/TBTA Forecasted Debt Service Schedule	1, 2, 3		1,484.6	1,383.9	1,885.7	2,049.8	2,202.4	2,373.3
Forecasted New Money Bonds Issued	4		1,767.2	2,694.7	2,566.5	1,612.8	2,251.6	2,537.1
Forecasted Debt Service by Credit								
Transportation Revenue Bonds	5		\$8,610.0	\$8,556.7	\$10,051.3	\$10,068.0	\$10,483.8	\$10,763.0
Pledged Revenues	9		716.2	616.7	920.5	1,048.0	1,166.7	1,291.8
Debt Service as a % of Pledged Revenues			8%	7%	9%	10%	11%	12%
Dedicated Tax Fund Bonds	6		\$609.6	\$634.1	\$639.0	\$642.7	\$628.4	\$624.1
Pledged Revenues	9		264.1	260.5	354.7	379.2	395.7	410.7
Debt Service as a % of Pledged Revenues			43%	41%	56%	59%	63%	66%
Triborough Bridge and Tunnel Authority General Revenue Bonds	7		\$883.8	\$928.8	\$968.4	\$953.9	\$945.3	\$925.1
Pledged Revenues	9		352.2	359.8	465.0	477.3	494.1	525.7
Debt Service as a % of Total Pledged Revenues			40%	39%	48%	50%	52%	57%
Triborough Bridge and Tunnel Authority Subordinate Revenue Bonds	8		\$531.6	\$569.0	\$503.4	\$476.6	\$451.2	\$399.5
Pledged Revenues	9		152.1	146.9	145.6	145.3	145.8	145.0
Debt Service as a % of Total Pledged Revenues			29%	26%	29%	30%	32%	36%
Cumulative Debt Service (Excluding State Service Contract Bonds)								
Total Debt Service			\$1,484.6	\$1,383.9	\$1,885.7	\$2,049.8	\$2,202.4	\$2,373.3
Operating Revenues and Subsidies			10,041.4	10,333.1	11,904.8	12,051.5	12,592.3	12,964.1
Total Debt Service as a % of Operating Revenues and Subsidies			15%	13%	16%	17%	17%	18%
Fare and Toll Revenues			5,514.9	5,687.8	5,978.7	6,120.9	6,339.4	6,398.0
Total Debt Service as a % of Fare and Toll Revenue			27%	24%	32%	33%	35%	37%
Non-reimbursable expenses			12,373.3	12,867.0	13,399.3	14,014.5	14,686.5	15,398.4
Total Debt Service as a % of Non-reimbursable expenses			12%	11%	14%	15%	15%	15%

Notes on the following page are integral to this table.

Notes

- 1 Unhedged tax-exempt variable rate debt reflect actuals through September 2009 and 4.00% for the remaining life of bonds.
- 2 Synthetic fixed-rate debt assumed at swap rate.
- 3 Total debt service excludes COPS lease payments. All debt service numbers reduced by expected investment income and Build America Bonds (BAB) subsidy.
- 4 New money bonds amortized as 30-year level debt. New debt issued assumed 90% fixed-rate and 10% variable rate. Actual 2009 issuance to date is included with the forecast.
- 5 Transportation Revenue Bonds pledged revenues consist generally of the following: fares and other miscellaneous revenues from the transit and commuter systems, including advertising, rental income and certain concession revenues (not including Grand Central and Penn Station); revenues from the distribution to the transit and commuter system of TBTA surplus; State and local general operating subsidies, including the new State taxes and fees; special tax-supported operating subsidies after the payment of debt service on the MTA Dedicated Tax Fund Bonds; New York City urban tax for transit; station maintenance and service reimbursements; and revenues from the investment of capital program funds. Pledged revenues secure Transportation Revenue Bonds before the payment of operating and maintenance expenses. Starting in 2006, revenues, expenses and debt service for MTA Bus have also been included.
- 6 Dedicated Tax Fund pledged revenues as shown above consist generally of the following: petroleum business tax, motor fuel tax and motor vehicle fees deposited into the Dedicated Mass Transportation Trust Fund for the benefit of the MTA; in addition, while not reflected in the DTF pledged revenue figures above, the petroleum business tax, district sales tax, franchise taxes and temporary franchise surcharges deposited into the Metropolitan Transportation Operating Assistance Account for the benefit of the MTA are also pledged. After the payment of debt service on the MTA Dedicated Tax Fund Bonds, these subsidies are available to pay debt service on the MTA Transportation Revenue Bonds, and then any remaining amounts are available to be used to meet operating costs of the transit system, the commuter system, and SIRTQA.
- 7 Triborough Bridge and Tunnel Authority General Revenue Bond pledged revenues consist primarily of the tolls charged by TBTA on its seven bridges and two tunnels. Pledged revenues secure TBTA General Revenue Bonds after the payment of TBTA operating and maintenance expenses, including certain reserves.
- 8 Triborough Bridge and Tunnel Authority Subordinate Revenue Bonds pledged revenues consist primarily of the tolls charged by TBTA on its seven bridges and two tunnels, after the payment of debt service on the TBTA General Revenue Bonds.
- 9 Debt service schedules for each credit are attached as addendum hereto.

Special Notes

- (1) Debt service associated with the 2010-2014 Capital Programs is included in the table above; all debt service other than debt service on Triborough Bridge and Tunnel Authority bonds is included in Transportation Revenue Bonds debt service.
- (2) Includes effect of cash defeasance implemented in September 2007.
- (3) Revenue and expense numbers do not include the impact of those items listed as part of the below-the-line adjustments on the financial schedules.

Metropolitan Transportation Authority (Including Triborough Bridge and Tunnel Authority)

Total Budgeted Annual Debt Service

All Issuance to October 30, 2009 (\$ in millions)

Fiscal Year	Transportation Revenue Resolution			Dedicated Tax Fund Resolution			TBTA General Revenue Resolution			TBTA Subordinate Resolution			MTA and TBTA Debt Service		
	Existing DS	Additional DS	Combined	Existing DS	Additional DS	Combined	Existing DS	Additional DS	Combined	Existing DS	Additional DS	Combined	Existing DS	Additional DS	Combined
2009	616.9	-	616.9	260.6	-	260.6	359.9	0.0	359.9	146.9	-	146.9	1,384.3	0.0	1,384.3
2010	828.2	92.4	920.6	338.4	16.3	354.7	459.4	5.6	465.1	145.6	-	145.6	1,771.6	114.4	1,886.0
2011	845.2	203.0	1,048.2	338.5	40.8	379.2	459.1	18.2	477.3	145.3	-	145.3	1,788.1	262.0	2,050.1
2012	861.3	305.6	1,166.8	338.6	57.2	395.8	455.6	38.6	494.2	145.9	-	145.9	1,801.2	401.4	2,202.7
2013	854.8	437.2	1,292.0	340.5	70.3	410.8	456.2	69.6	525.7	145.1	-	145.1	1,796.5	577.1	2,373.6
2014	861.8	561.7	1,423.5	338.6	75.1	413.7	455.2	106.6	561.8	145.9	-	145.9	1,801.5	743.4	2,544.8
2015	862.5	640.3	1,502.8	338.8	75.1	413.9	455.1	144.8	599.9	145.2	-	145.2	1,801.7	860.1	2,661.8
2016	862.0	671.3	1,533.3	339.0	75.1	414.0	455.0	176.8	631.8	146.0	-	146.0	1,802.0	923.2	2,725.2
2017	861.8	666.7	1,528.5	339.1	75.1	414.2	455.0	197.5	652.6	148.3	-	148.3	1,804.2	939.3	2,743.5
2018	861.9	638.8	1,500.6	339.5	75.1	414.5	450.5	208.4	658.9	146.1	-	146.1	1,797.9	922.2	2,720.1
2019	860.3	602.3	1,462.5	333.7	75.1	408.7	446.6	212.7	659.3	145.8	-	145.8	1,786.4	890.0	2,676.4
2020	859.1	565.2	1,424.3	335.6	75.1	410.7	446.9	213.7	660.7	145.2	-	145.2	1,786.8	854.0	2,640.8
2021	859.3	546.5	1,405.8	334.2	75.1	409.2	444.2	214.0	658.2	145.9	-	145.9	1,783.5	835.6	2,619.1
2022	855.8	546.5	1,402.2	330.8	75.1	405.9	448.0	214.0	662.0	145.4	-	145.4	1,780.0	835.6	2,615.5
2023	851.9	546.5	1,398.4	333.5	75.1	408.6	441.5	214.0	655.5	146.1	-	146.1	1,773.1	835.6	2,608.6
2024	867.6	546.5	1,414.1	332.7	75.1	407.8	446.9	214.0	660.9	146.0	-	146.0	1,793.2	835.6	2,628.8
2025	868.4	546.5	1,414.9	332.3	75.1	407.3	446.8	214.0	660.8	146.0	-	146.0	1,793.5	835.6	2,629.1
2026	877.5	546.5	1,424.0	329.6	75.1	404.7	446.0	214.0	660.1	146.2	-	146.2	1,799.3	835.6	2,634.9
2027	888.0	546.5	1,434.5	322.9	75.1	398.0	449.1	214.0	663.2	146.2	-	146.2	1,806.3	835.6	2,641.8
2028	883.2	546.5	1,429.6	331.2	75.1	406.2	447.0	214.0	661.1	146.5	-	146.5	1,807.9	835.6	2,643.5
2029	848.2	546.5	1,394.7	330.2	75.1	405.2	445.8	214.0	659.8	146.4	-	146.4	1,770.6	835.6	2,606.2
2030	848.5	546.5	1,394.9	328.6	75.1	403.7	447.7	214.0	661.7	146.7	-	146.7	1,771.5	835.6	2,607.1
2031	846.0	546.5	1,392.5	324.8	75.1	399.8	464.3	214.0	678.3	140.8	-	140.8	1,775.8	835.6	2,611.3
2032	749.2	546.5	1,295.7	324.5	75.1	399.6	387.0	214.0	601.0	86.4	-	86.4	1,547.1	835.6	2,382.6
2033	445.2	546.5	991.7	303.1	75.1	378.2	172.1	214.0	386.2	-	-	-	920.5	835.6	1,756.0
2034	445.3	546.5	991.8	150.9	75.1	226.0	176.6	214.0	390.6	-	-	-	772.9	835.6	1,608.4
2035	417.9	546.5	964.3	99.0	75.1	174.1	206.4	214.0	420.4	-	-	-	723.2	835.6	1,558.8
2036	233.9	546.5	780.4	113.2	75.1	188.3	199.9	214.0	414.0	-	-	-	547.1	835.6	1,382.7
2037	203.0	546.5	749.5	300.7	75.1	375.8	200.6	214.0	414.6	-	-	-	704.3	835.6	1,539.9
2038	148.0	546.5	694.5	288.8	75.1	363.8	181.0	214.0	395.1	-	-	-	617.8	835.6	1,453.4
2039	88.1	534.3	622.3	236.7	75.1	311.8	40.3	214.0	254.3	-	-	-	365.1	823.4	1,188.5
2040	56.0	455.7	511.8	-	58.7	58.7	-	208.4	208.4	-	-	-	56.0	722.9	778.9

Notes:

Does not include debt service for State Service Contract Bonds and Convention Center Bonds, which is paid by NY State. Also excludes COPS lease payments.
Includes interest budgeted for Transportation Revenue Commercial Paper and debt service on bonds that will defease the CP in 2010.
Forecasted Investment Income is not included above.
Net of Build America Bonds subsidy.
Debt service associated with the 2010-2014 Capital programs is included in the table above.
Includes effect of cash defeasance implemented in September 2007.

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METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
Baseline Total Positions by Category and Agency
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

CATEGORY/AGENCY	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Baseline Total Positions	69,946	68,101	67,900	67,742	68,030
NYC Transit	48,588	46,703	46,399	46,172	46,249
Long Island Rail Road	6,901	6,784	6,712	6,722	6,859
Metro-North Railroad	5,985	6,161	6,186	6,254	6,336
Bridges & Tunnels	1,816	1,805	1,804	1,779	1,779
Headquarters	1,565	1,568	1,782	1,796	1,780
Long Island Bus	1,150	1,129	1,114	1,114	1,114
Staten Island Railway	275	274	270	270	270
Capital Construction Company	150	150	147	147	147
Bus Company	3,516	3,527	3,486	3,488	3,496
Total Non-Reimbursable	62,839	61,313	61,049	60,979	61,357
NYC Transit	43,051	41,370	41,368	41,225	41,392
Long Island Rail Road	6,226	6,252	5,814	5,829	5,966
Metro-North Railroad	5,384	5,549	5,574	5,642	5,724
Bridges & Tunnels	1,771	1,752	1,751	1,726	1,726
Headquarters	1,517	1,517	1,729	1,742	1,726
Long Island Bus	1,135	1,114	1,099	1,099	1,099
Staten Island Railway	272	271	267	267	267
Capital Construction Company	-	-	-	-	-
Bus Company	3,483	3,488	3,447	3,449	3,457
Total Reimbursable	7,107	6,788	6,851	6,763	6,673
NYC Transit	5,537	5,333	5,031	4,947	4,857
Long Island Rail Road	675	532	898	893	893
Metro-North Railroad	601	612	612	612	612
Bridges & Tunnels	45	53	53	53	53
Headquarters	48	51	53	54	54
Long Island Bus	15	15	15	15	15
Staten Island Railway	3	3	3	3	3
Capital Construction Company	150	150	147	147	147
Bus Company	33	39	39	39	39
Total Full-Time	69,642	67,823	67,622	67,464	67,752
NYC Transit	48,392	46,531	46,227	46,000	46,077
Long Island Rail Road	6,901	6,784	6,712	6,722	6,859
Metro-North Railroad	5,982	6,160	6,185	6,253	6,335
Bridges & Tunnels	1,816	1,805	1,804	1,779	1,779
Headquarters	1,565	1,568	1,782	1,796	1,780
Long Island Bus	1,045	1,024	1,009	1,009	1,009
Staten Island Railway	275	274	270	270	270
Capital Construction Company	150	150	147	147	147
Bus Company	3,516	3,527	3,486	3,488	3,496
Total Full-Time-Equivalents	304	278	278	278	278
NYC Transit	196	172	172	172	172
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	3	1	1	1	1
Bridges & Tunnels	-	-	-	-	-
Headquarters	-	-	-	-	-
Long Island Bus	105	105	105	105	105
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-

NOTE: This assumes the Program to Eliminate the Gap (PEGs), Technical Adjustments and AABs are Non-Reimbursable and Full-Time.

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
Baseline Total Positions by Function and Agency
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION/AGENCY	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration	5,067	5,162	5,138	4,903	4,890
NYC Transit	2,375	2,435	2,372	2,143	2,140
Long Island Rail Road	744	749	695	695	701
Metro-North Railroad	724	700	644	645	645
Bridges & Tunnels	139	139	131	110	110
Headquarters	779	782	996	1,010	994
Long Island Bus	80	97	82	82	82
Staten Island Railway	26	26	24	24	24
Capital Construction Company	35	35	35	35	35
Bus Company	165	199	159	159	159
Operations	30,737	30,248	30,176	30,118	30,262
NYC Transit	22,826	22,396	22,298	22,205	22,117
Long Island Rail Road	2,030	1,984	1,991	1,997	2,155
Metro-North Railroad	1,834	1,892	1,912	1,941	2,015
Bridges & Tunnels	793	793	793	793	793
Headquarters	0	0	0	0	0
Long Island Bus	794	793	793	793	793
Staten Island Railway	97	97	96	96	96
Capital Construction Company	0	0	0	0	0
Bus Company	2,363	2,293	2,293	2,293	2,293
Maintenance	30,517	30,394	30,178	30,215	30,279
NYC Transit	21,440	21,172	20,913	20,910	20,985
Long Island Rail Road	3,994	3,941	3,917	3,921	3,894
Metro-North Railroad	3,323	3,471	3,532	3,570	3,578
Bridges & Tunnels	394	394	401	397	397
Headquarters	0	0	0	0	0
Long Island Bus	259	254	254	254	254
Staten Island Railway	152	151	150	150	150
Capital Construction Company	0	0	0	0	0
Bus Company	955	1,011	1,011	1,013	1,021
Engineering/Capital	2,011	2,037	2,032	2,032	2,032
NYC Transit	1,438	1,438	1,438	1,438	1,438
Long Island Rail Road	133	151	150	150	150
Metro-North Railroad	104	107	107	107	107
Bridges & Tunnels	186	186	186	186	186
Headquarters	0	0	0	0	0
Long Island Bus	15	3	3	3	3
Staten Island Railway	0	0	0	0	0
Capital Construction Company	115	115	112	112	112
Bus Company	20	37	36	36	36
Public Safety	1,614	1,601	1,596	1,596	1,596
NYC Transit	509	494	489	489	489
Long Island Rail Road	0	0	0	0	0
Metro-North Railroad	0	0	0	0	0
Bridges & Tunnels	304	307	307	307	307
Headquarters	786	786	786	786	786
Long Island Bus	2	2	2	2	2
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	13	12	12	12	12
Additional Actions for Budget Balance (AABB)	0	(1,341)	(1,220)	(1,122)	(1,029)
NYC Transit	0	(1,232)	(1,111)	(1,013)	(920)
Long Island Rail Road	0	(41)	(41)	(41)	(41)
Metro-North Railroad	0	(9)	(9)	(9)	(9)
Bridges & Tunnels	0	(14)	(14)	(14)	(14)
Headquarters	0	0	0	0	0
Long Island Bus ¹	0	(20)	(20)	(20)	(20)
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	0	(25)	(25)	(25)	(25)

¹Reflects the impact of unspecified 2010 service reduction PEGs that are now being captured as AABBs.

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010-2013
Total Positions by Function and Occupation

FUNCTION/OCCUPATION		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration						
	Managers/Supervisors	1,863	1,885	1,885	1,840	1,836
	Professional, Technical, Clerical	3,136	3,149	3,104	2,916	2,906
	Operational Hourlies	68	128	149	147	148
	Total Administration	5,067	5,162	5,138	4,903	4,890
Operations						
	Managers/Supervisors	3,157	3,101	3,091	3,090	3,089
	Professional, Technical, Clerical	944	971	971	971	982
	Operational Hourlies	26,636	26,176	26,114	26,057	26,191
	Total Operations	30,737	30,248	30,176	30,118	30,262
Maintenance						
	Managers/Supervisors	4,941	4,912	4,922	4,909	4,897
	Professional, Technical, Clerical	2,596	2,662	2,616	2,596	2,597
	Operational Hourlies	22,980	22,820	22,640	22,710	22,785
	Total Maintenance	30,517	30,394	30,178	30,215	30,279
Engineering/Capital						
	Managers/Supervisors	522	533	533	533	533
	Professional, Technical, Clerical	1,487	1,490	1,487	1,487	1,487
	Operational Hourlies	2	13	12	12	12
	Total Engineering/Capital	2,011	2,037	2,032	2,032	2,032
Public Safety						
	Managers/Supervisors	149	151	151	151	151
	Professional, Technical, Clerical	151	155	155	155	155
	Operational Hourlies	1,314	1,295	1,290	1,290	1,290
	Total Public Safety	1,614	1,601	1,596	1,596	1,596
Impact of Gap Closing Actions						
<i>Addtl. Actions for Budget Balance</i>						
	Managers/Supervisors	-	(28)	(28)	(22)	(16)
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	(1,313)	(1,192)	(1,100)	(1,013)
	Total Impact of Gap Closing Actions	-	(1,341)	(1,220)	(1,122)	(1,029)
Baseline Total Positions						
	Managers/Supervisors	10,631	10,554	10,554	10,501	10,490
	Professional, Technical, Clerical	8,314	8,427	8,333	8,125	8,127
	Operational Hourlies	51,000	49,119	49,013	49,117	49,414
	Baseline Total Positions	69,946	68,101	67,900	67,742	68,030

Note: Totals may not agree due to rounding.

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
Year-to-Year Changes for Positions by Function and Agency
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

CATEGORY/AGENCY	favorable/(unfavorable)			
	2010-2009	2011-2010	2012-2011	2013-2012
Baseline Total Positions	1,845	201	158	(288)
NYC Transit	1,885	304	227	(77)
Long Island Rail Road	117	72	(10)	(137)
Metro-North Railroad	(176)	(25)	(68)	(82)
Bridges & Tunnels	11	1	25	0
Headquarters	(3)	(214)	(14)	16
Long Island Bus	21	15	0	0
Staten Island Railway	1	4	0	0
Capital Construction Company	0	3	0	0
Bus Company	(11)	41	(2)	(8)
Non-Reimbursable	1,526	264	70	(378)
NYC Transit	1,681	2	143	(167)
Long Island Rail Road	(26)	438	(15)	(137)
Metro-North Railroad	(165)	(25)	(68)	(82)
Bridges & Tunnels	19	1	25	0
Headquarters	0	(212)	(13)	16
Long Island Bus	21	15	0	0
Staten Island Railway	1	4	0	0
Capital Construction Company	0	0	0	0
Bus Company	(5)	41	(2)	(8)
Reimbursable	319	(63)	88	90
NYC Transit	204	302	84	90
Long Island Rail Road	143	(366)	5	0
Metro-North Railroad	(11)	0	0	0
Bridges & Tunnels	(8)	0	0	0
Headquarters	(3)	(2)	(1)	0
Long Island Bus	0	0	0	0
Staten Island Railway	0	0	0	0
Capital Construction Company	0	3	0	0
Bus Company	(6)	0	0	0
Total Full-Time	1,819	201	158	(288)
NYC Transit	1,861	304	227	(77)
Long Island Rail Road	117	72	(10)	(137)
Metro-North Railroad	(178)	(25)	(68)	(82)
Bridges & Tunnels	11	1	25	0
Headquarters	(3)	(214)	(14)	16
Long Island Bus	21	15	0	0
Staten Island Railway	1	4	0	0
Capital Construction Company	0	3	0	0
Bus Company	(11)	41	(2)	(8)
Total Full-Time-Equivalents	26	0	0	0
NYC Transit	24	0	0	0
Long Island Rail Road	0	0	0	0
Metro-North Railroad	2	0	0	0
Bridges & Tunnels	0	0	0	0
Headquarters	0	0	0	0
Long Island Bus	0	0	0	0
Staten Island Railway	0	0	0	0
Capital Construction Company	0	0	0	0
Bus Company	0	0	0	0

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
Year-to-Year Changes for Positions by Function and Agency
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION/AGENCY	favorable/(unfavorable)			
	2010-2009	2011-2010	2012-2011	2013-2012
Administration	(95)	24	235	13
NYC Transit	(60)	63	229	3
Long Island Rail Road	(5)	54	0	(6)
Metro-North Railroad	24	56	(1)	0
Bridges & Tunnels	0	8	21	0
Headquarters	(3)	(214)	(14)	16
Long Island Bus	(17)	15	0	0
Staten Island Railway	0	2	0	0
Capital Construction Company	0	0	0	0
Bus Company	(34)	40	0	0
Operations	489	72	58	(144)
NYC Transit	430	98	93	88
Long Island Rail Road	46	(7)	(6)	(158)
Metro-North Railroad	(58)	(20)	(29)	(74)
Bridges & Tunnels	0	0	0	0
Headquarters	0	0	0	0
Long Island Bus	1	0	0	0
Staten Island Railway	0	1	0	0
Capital Construction Company	0	0	0	0
Bus Company	70	0	0	0
Maintenance	123	217	(38)	(64)
NYC Transit	268	259	3	(75)
Long Island Rail Road	53	25	(5)	27
Metro-North Railroad	(148)	(61)	(38)	(8)
Bridges & Tunnels	0	(7)	4	0
Headquarters	0	0	0	0
Long Island Bus	5	0	0	0
Staten Island Railway	1	1	0	0
Capital Construction Company	0	0	0	0
Bus Company	(56)	0	(2)	-8
Engineering/Capital	(26)	5	0	0
NYC Transit	0	0	0	0
Long Island Rail Road	(18)	1	0	0
Metro-North Railroad	(3)	0	0	0
Bridges & Tunnels	0	0	0	0
Headquarters	0	0	0	0
Long Island Bus	12	0	0	0
Staten Island Railway	0	0	0	0
Capital Construction Company	0	3	0	0
Bus Company	(17)	1	0	0
Public Safety	13	5	0	0
NYC Transit	15	5	0	0
Long Island Rail Road	0	0	0	0
Metro-North Railroad	0	0	0	0
Bridges & Tunnels	(3)	0	0	0
Headquarters	0	0	0	0
Long Island Bus	0	0	0	0
Staten Island Railway	0	0	0	0
Capital Construction Company	0	0	0	0
Bus Company	1	0	0	0
Additional Actions for Budget Balance	1,341	(121)	(98)	(93)
NYC Transit	1,232	(121)	(98)	(93)
Long Island Rail Road	41	0	0	0
Metro-North Railroad	9	0	0	0
Bridges & Tunnels	14	0	0	0
Headquarters	0	0	0	0
Long Island Bus	20	0	0	0
Staten Island Railway	0	0	0	0
Capital Construction Company	0	0	0	0
Bus Company	25	0	0	0

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010-2013
Year-to-Year Changes for Positions by Function and Occupation

<u>FUNCTION/OCCUPATION</u>	<u>favorable/(unfavorable)</u>			
	<u>2010-2009</u>	<u>2011-2010</u>	<u>2012-2011</u>	<u>2013-2012</u>
Administration				
Managers/Supervisors	(23)	-	45	4
Professional, Technical, Clerical	(13)	45	188	10
Operational Hourlies	(60)	(21)	2	(1)
Total Administration	(95)	24	235	13
Operations				
Managers/Supervisors	56	10	1	1
Professional, Technical, Clerical	(27)	-	-	(11)
Operational Hourlies	460	62	57	(134)
Total Operations	489	72	58	(144)
Maintenance				
Managers/Supervisors	29	(10)	13	12
Professional, Technical, Clerical	(66)	46	20	(1)
Operational Hourlies	161	180	(71)	(75)
Total Maintenance	123	217	(38)	(64)
Engineering/Capital				
Managers/Supervisors	(12)	0	-	-
Professional, Technical, Clerical	(3)	3	-	-
Operational Hourlies	(11)	1	-	-
Total Engineering/Capital	(26)	5	-	-
Public Safety				
Managers/Supervisors	(2)	-	-	-
Professional, Technical, Clerical	(4)	-	-	-
Operational Hourlies	19	5	-	-
Total Public Safety	13	5	-	-
Impact of Gap Closing Actions				
<i>Addtl. Actions for Budget Balance</i>				
Managers/Supervisors	28	-	(6)	(6)
Professional, Technical, Clerical	-	-	-	-
Operational Hourlies	1,313	(121)	(92)	(87)
Total Impact of Gap Closing Actions	1,341	(121)	(98)	(93)
Baseline Total Positions				
Managers/Supervisors	76	0	53	11
Professional, Technical, Clerical	(113)	94	208	(2)
Operational Hourlies	1,881	106	(104)	(297)
Baseline Total Positions	1,845	201	158	(288)

Note: Totals may not agree due to rounding.

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
Baseline Change Between 2009 November Financial Plan vs. 2010 February Financial Plan
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

CATEGORY/AGENCY	favorable/(unfavorable)				
	2009	2010	2011	2012	2013
<i>Baseline Total Positions</i>	95	1,661	1,542	1,438	1,415
NYC Transit	78	1,489	1,381	1,277	1,254
Long Island Rail Road	-	45	45	45	45
Metro-North Railroad	12	62	50	50	50
Bridges & Tunnels	3	17	17	17	17
Headquarters	-	-	-	-	-
Long Island Bus	-	20	20	20	20
Staten Island Railway	2	3	4	4	4
Capital Construction Company	-	-	-	-	-
Bus Company	-	25	25	25	25
<i>Non-Reimbursable</i>	95	1,695	1,555	1,448	1,397
NYC Transit	78	1,523	1,394	1,287	1,236
Long Island Rail Road	-	45	45	45	45
Metro-North Railroad	12	62	50	50	50
Bridges & Tunnels	3	17	17	17	17
Headquarters	-	-	-	-	-
Long Island Bus	-	20	20	20	20
Staten Island Railway	2	3	4	4	4
Capital Construction Company	-	-	-	-	-
Bus Company	-	25	25	25	25
<i>Reimbursable</i>	-	(34)	(13)	(10)	18
NYC Transit	-	(34)	(13)	(10)	18
Long Island Rail Road	-	-	0	-	-
Metro-North Railroad	-	-	-	-	-
Bridges & Tunnels	-	-	-	-	-
Headquarters	-	-	-	-	-
Long Island Bus	-	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-
<i>Total Full-Time</i>	118	1,682	1,563	1,459	1,436
NYC Transit	101	1,512	1,404	1,300	1,277
Long Island Rail Road	-	45	45	45	45
Metro-North Railroad	12	60	48	48	48
Bridges & Tunnels	3	17	17	17	17
Headquarters	-	-	-	-	-
Long Island Bus	-	20	20	20	20
Staten Island Railway	2	3	4	4	4
Capital Construction Company	-	-	-	-	-
Bus Company	-	25	25	25	25
<i>Total Full-Time-Equivalents</i>	(23)	(21)	(21)	(21)	(21)
NYC Transit	(23)	(23)	(23)	(23)	(23)
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	-	2	2	2	2
Bridges & Tunnels	-	-	-	-	-
Headquarters	-	-	-	-	-
Long Island Bus	-	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	-	-	-	-

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
Baseline Change Between 2009 November Financial Plan vs. 2010 February Financial Plan
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

	favorable/(unfavorable)				
FUNCTION/AGENCY	2009	2010	2011	2012	2013
Administration	3	(23)	(44)	(44)	(44)
NYC Transit	-	7	(13)	(13)	(13)
Long Island Rail Road	-	(2)	(2)	(2)	(2)
Metro-North Railroad	3	23	23	23	23
Bridges & Tunnels	-	-	-	-	-
Headquarters	-	-	-	-	-
Long Island Bus	-	(17)	(17)	(17)	(17)
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	(34)	(35)	(35)	(35)
Operations	14	180	109	103	50
NYC Transit	8	110	39	33	(20)
Long Island Rail Road	-	-	(0)	-	-
Metro-North Railroad	4	13	13	13	13
Bridges & Tunnels	-	-	-	-	-
Headquarters	-	-	-	-	-
Long Island Bus	-	5	5	5	5
Staten Island Railway	2	2	2	2	2
Capital Construction Company	-	-	-	-	-
Bus Company	-	50	50	50	50
Maintenance	78	144	232	232	355
NYC Transit	70	123	222	222	345
Long Island Rail Road	-	6	6	6	6
Metro-North Railroad	5	17	5	5	5
Bridges & Tunnels	3	3	3	3	3
Headquarters	-	-	-	-	-
Long Island Bus	-	-	-	-	-
Staten Island Railway	-	1	2	2	2
Capital Construction Company	-	-	-	-	-
Bus Company	-	(6)	(6)	(6)	(6)
Engineering/Capital	-	1	2	2	2
NYC Transit	-	-	-	-	-
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-
Bridges & Tunnels	-	-	-	-	-
Headquarters	-	-	-	-	-
Long Island Bus	-	12	12	12	12
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	(11)	(10)	(10)	(10)
Public Safety	-	18	23	23	23
NYC Transit	-	17	22	22	22
Long Island Rail Road	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-
Bridges & Tunnels	-	-	-	-	-
Headquarters	-	-	-	-	-
Long Island Bus	-	-	-	-	-
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	1	1	1	1
Additional Actions for Budget Balance (AABB)	-	1,341	1,220	1,122	1,029
NYC Transit	-	1,232	1,111	1,013	920
Long Island Rail Road	-	41	41	41	41
Metro-North Railroad	-	9	9	9	9
Bridges & Tunnels	-	14	14	14	14
Headquarters	-	-	-	-	-
Long Island Bus	-	20	20	20	20
Staten Island Railway	-	-	-	-	-
Capital Construction Company	-	-	-	-	-
Bus Company	-	25	25	25	25
Baseline Total Positions	95	1,661	1,542	1,438	1,415

Metropolitan Transportation Authority
February Financial Plan 2010-2013
Baseline Change Between 2009 November Financial Plan vs. 2010 February Financial Plan

FUNCTION/OCCUPATION	favorable/(unfavorable)				
	2009	2010	2011	2012	2013
Administration					
Managers/Supervisors	1	(13)	(21)	(19)	(19)
Professional, Technical, Clerical	3	22	30	28	29
Operational Hourlies	-	(32)	(53)	(53)	(54)
Total Administration	3	(23)	(44)	(44)	(44)
Operations					
Managers/Supervisors	1	60	36	35	29
Professional, Technical, Clerical	1	10	10	10	10
Operational Hourlies	12	110	63	58	11
Total Operations	14	180	109	103	50
Maintenance					
Managers/Supervisors	11	(50)	(25)	(24)	(4)
Professional, Technical, Clerical	6	9	8	10	15
Operational Hourlies	61	185	249	246	344
Total Maintenance	78	144	232	232	355
Engineering/Capital					
Managers/Supervisors	(1)	6	5	5	5
Professional, Technical, Clerical	1	7	7	7	7
Operational Hourlies	-	(11)	(10)	(10)	(10)
Total Engineering/Capital	0	1	2	2	2
Public Safety					
Managers/Supervisors	-	-	-	-	-
Professional, Technical, Clerical	-	(4)	(4)	(4)	(4)
Operational Hourlies	-	22	27	27	27
Total Public Safety	-	18	23	23	23
Additional Actions for Budget Balance (AABB)					
Managers/Supervisors	-	28	28	22	16
Professional, Technical, Clerical	-	-	-	-	-
Operational Hourlies	-	1,313	1,192	1,100	1,013
Total AABB	-	1,341	1,220	1,122	1,029
Baseline Total Positions					
Managers/Supervisors	12	31	23	19	27
Professional, Technical, Clerical	11	44	51	51	57
Operational Hourlies	73	1,587	1,468	1,367	1,330
Baseline Total Positions	95	1,661	1,542	1,438	1,415

Note: Totals may not agree due to rounding.

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
Consolidated Positions Including Impact of Gap Closing Program, Technical Adjustments and AABBs

CATEGORY/AGENCY	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
<i>November Plan Baseline Total Positions</i>	70,041	69,762	69,442	69,180	69,445
NYC Transit	48,666	48,192	47,780	47,449	47,503
Long Island Rail Road	6,901	6,829	6,757	6,767	6,904
Metro-North Railroad	5,997	6,223	6,236	6,304	6,386
Bridges & Tunnels	1,819	1,822	1,821	1,796	1,796
Headquarters	1,565	1,568	1,782	1,796	1,780
Long Island Bus	1,150	1,149	1,134	1,134	1,134
Staten Island Railway	277	277	274	274	274
Capital Construction Company	150	150	147	147	147
Bus Company	3,516	3,552	3,511	3,513	3,521
<i>Technical Adjustments</i>	0	(32)	(11)	(8)	19
NYC Transit	0	(34)	(13)	(10)	17
Long Island Rail Road	0	0	0	0	0
Metro-North Railroad	0	(3)	(3)	(3)	(3)
Bridges & Tunnels	0	0	0	0	0
Headquarters	0	0	0	0	0
Long Island Bus	0	5	5	5	5
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	0	0	0	0	0
<i>Gap Closing Program</i>					
<i>2010 Agency Program to Eliminate the Gap</i>	95	357	338	329	372
NYC Transit ¹	78	291	283	274	317
Long Island Rail Road	0	4	4	4	4
Metro-North Railroad	12	56	44	44	44
Bridges & Tunnels	3	3	3	3	3
Headquarters	0	0	0	0	0
Long Island Bus	0	0	0	0	0
Staten Island Railway	2	3	4	4	4
Capital Construction Company	0	0	0	0	0
Bus Company	0	0	0	0	0
<i>Additional Actions for Budget Balance (AABB)</i>	0	1,336	1,215	1,117	1,024
NYC Transit	0	1,232	1,111	1,013	920
Long Island Rail Road	0	41	41	41	41
Metro-North Railroad	0	9	9	9	9
Bridges & Tunnels	0	14	14	14	14
Headquarters	0	0	0	0	0
Long Island Bus	0	15	15	15	15
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	0	25	25	25	25
<i>February Plan Baseline Total Positions</i>	69,946	68,101	67,900	67,742	68,030
NYC Transit	48,588	46,703	46,399	46,172	46,249
Long Island Rail Road	6,901	6,784	6,712	6,722	6,859
Metro-North Railroad	5,985	6,161	6,186	6,254	6,336
Bridges & Tunnels	1,816	1,805	1,804	1,779	1,779
Headquarters	1,565	1,568	1,782	1,796	1,780
Long Island Bus	1,150	1,129	1,114	1,114	1,114
Staten Island Railway	275	274	270	270	270
Capital Construction Company	150	150	147	147	147
Bus Company	3,516	3,527	3,486	3,488	3,496

¹NYCT PEGs include Full-Time positions only.

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
MTA-Wide										
NYC Transit	101	\$16,219	309	\$51,718	301	\$54,499	292	\$54,907	335	\$57,674
Long Island Rail Road	0	1,500	4	4,265	4	0,376	4	0,388	4	0,399
Metro-North Railroad	12	0,725	56	9,673	44	9,350	44	9,393	44	9,453
Bridges & Tunnels	3	0,063	3	0,607	3	0,621	3	0,634	3	0,647
MTA Headquarters	0	4,179	0	4,277	0	4,376	0	4,478	0	4,583
Long Island Bus	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Staten Island Railway	2	0,090	3	0,330	4	0,420	4	0,420	4	0,420
Capital Construction Company	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Bus Company	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Total MTA-Wide By Category	118	\$22,776	375	\$70,870	356	\$69,642	347	\$70,220	390	\$73,176
MTA-Wide by Category										
Administration:	9	\$7,374	29	\$7,027	29	\$7,909	29	\$7,618	29	\$7,300
Customer Convenience & Amenities:	1	0,035	14	1,183	14	1,196	14	1,218	14	1,241
Service:	0	0,000	9	3,978	9	4,691	9	4,655	9	4,626
Maintenance:	73	8,223	244	37,601	224	37,287	215	38,022	258	41,140
Revenue Enhancements:	0	0,000	0	3,000	0	0,000	0	0,000	0	0,000
Other:	4	1,055	31	11,387	36	11,673	36	11,701	36	11,740
Service Support:	31	1,910	36	1,172	36	1,646	36	1,646	36	1,646
Safety:	0	0,000	12	1,245	8	0,864	8	0,882	8	0,900
Security:	0	4,179	0	4,277	0	4,376	0	4,478	0	4,583
Total MTA-Wide by Category	118	\$22,776	375	\$70,870	356	\$69,642	347	\$70,220	390	\$73,176

¹ Reflects the impact of amendments on full-time year-end positions.

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
LIST of AGENCY PROGRAMS										
Administration:										
NYC Transit	0	\$5,369	14	\$5,209	14	\$6,179	14	\$5,851	14	\$5,498
Long Island Rail Road	0	1,500	4	0.490	4	0.376	4	0.388	4	0.399
Metro-North Railroad	8	0.450	10	1,170	10	1,192	10	1,217	10	1,241
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	1	0.055	1	0.158	1	0.162	1	0.162	1	0.162
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Administration	9	\$7,374	29	\$7,027	29	\$7,909	29	\$7,618	29	\$7,300
Customer Convenience & Amenities:										
NYC Transit	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	13	1,097	13	1,110	13	1,132	13	1,155
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	1	0.035	1	0.086	1	0.086	1	0.086	1	0.086
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Customer Convenience & Amenities	1	\$0.035	14	\$1,183	14	\$1,196	14	\$1,218	14	\$1,241
Service:										
NYC Transit	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	9	3,978	9	4,691	9	4,655	9	4,626
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Service	0	\$0.000	9	\$3,978	9	\$4,691	9	\$4,655	9	\$4,626

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
LIST of AGENCY PROGRAMS										
Maintenance:										
NYC Transit	70	\$8,160	232	\$36,199	219	\$36,524	210	\$37,260	253	\$40,380
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	8	0.709	0	(0.030)	0	(0.044)	0	(0.059)
Bridges & Tunnels	3	0.063	3	0.607	3	0.621	3	0.634	3	0.647
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	1	0.086	2	0.172	2	0.172	2	0.172
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Maintenance	73	\$8,223	244	\$37,601	224	\$37,287	215	\$38,022	258	\$41,140
Revenue Enhancements:										
NYC Transit	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Long Island Rail Road	0	0.000	0	3.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Revenue Enhancements	0	\$0.000	0	\$3.000	0	\$0.000	0	\$0.000	0	\$0.000
Other:										
NYC Transit	0	\$0.780	27	\$9,138	32	\$10,150	32	\$10,150	32	\$10,150
Long Island Rail Road	0	0.000	0	0.775	0	0.000	0	0.000	0	0.000
Metro-North Railroad	4	0.275	4	1,474	4	1,523	4	1,551	4	1,590
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Other	4	\$1,055	31	\$11,387	36	\$11,673	36	\$11,701	36	\$11,740

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
LIST of AGENCY PROGRAMS										
Service Support:										
NYC Transit	31	\$1,910	36	\$1,172	36	\$1,646	36	\$1,646	36	\$1,646
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Service Support	31	\$1,910	36	\$1,172	36	\$1,646	36	\$1,646	36	\$1,646
Safety										
NYC Transit	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	12	1,245	8	0.864	8	0.882	8	0.900
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Safety	0	\$0.000	12	\$1,245	8	\$0.864	8	\$0.882	8	\$0.900
Security										
NYC Transit	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	4,179	0	4,277	0	4,376	0	4,478	0	4,583
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Security	0	\$4,179	0	\$4,277	0	\$4,376	0	\$4,478	0	\$4,583
Total Agency PEGs	118	\$22,776	375	\$70,870	356	\$69,642	347	\$70,220	390	\$73,176

¹ Reflects the impact of amendments on full-time year-end positions.

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010-2013
Additional Actions for Budget Balance - December 2009 Board Approved IMPLEMENT
(\$ in millions)

	2010		2011		2012		2013	
	Pos	Dollars	Pos	Dollars	Pos	Dollars	Pos	Dollars
New York City Transit/Staten Island Railway								
Administration								
Managerial 5% Reduction - Bus Service Streamlining	12	\$0.9	12	\$1.7	12	\$1.7	12	\$1.7
Customer Convenience/Amenities								
Reduce Station Staffing	450	13.2	330	20.7	232	13.8	139	7.6
Service-Subway								
Shorten G to Court Square All Times	8	0.1	8	1.4	8	1.4	8	1.4
Increase B Subdiv Headway on Weekends to 10 Minutes	20	1.3	20	2.5	20	2.5	20	2.5
Revise Midday & Evening Guidelines to 125% Seated Load	11	0.4	11	4.2	11	4.2	11	4.2
Increase Headways During 2-5am to 30 Minutes	0	0.3	0	3.6	0	3.6	0	3.6
Eliminate W and Extend Q to Astoria	9	0.3	9	3.0	9	3.0	9	3.0
Operate M to Broad St Rush Hrs; Eliminate Z, Add J Local Service	26	0.2	26	2.4	26	2.4	26	2.4
Service-Buses								
Express Bus Service Adjustments to Reflect Demand	2	0.1	2	0.3	2	0.3	2	0.3
Eliminate Low Performing Weekend Express Bus Svc	8	0.5	8	0.9	8	0.9	8	0.9
Discontinue Overnight Service on Low Performing Routes	19	1.0	19	2.0	19	2.0	19	2.0
Discontinue Bus to Baretto Park Pool & SIR Baseball Special	0	0.1	0	0.1	0	0.1	0	0.1
Reduce Service Span on Low Performing Routes	16	0.8	16	1.6	15	1.6	16	1.6
Restructure Local Bus Routes to Eliminate Underutilized Segments	51	2.2	51	4.4	51	4.4	51	4.4
Discontinue Weekend Service on Low Performing Routes	131	6.4	131	12.8	131	12.8	131	12.8
Eliminate or Restructure Local Bus Routes that Duplicate Subway	56	2.9	56	5.8	56	5.8	56	5.8
Discontinue Low Performing Local Routes with Available Alternatives	315	16.3	315	32.6	315	32.6	315	32.6
Bus Maint & Cleaning Positions	98	0.0	98	0.0	98	0.0	98	0.0
Total New York City Transit Implement	1,232	\$46.7	1,111	\$100.0	1,013	\$93.1	920	\$86.9
Long Island Rail Road								
Service								
Port Washington Branch: Shift from Half-Hourly to Hourly Weekend Service	0	\$0.2	0	\$0.7	0	\$0.7	0	\$0.7
Port Washington Branch: Shift from Half-Hourly to Hourly Weekday Service	0	0.1	0	0.5	0	0.5	0	0.6
Discontinue Belmont Park Service (Wed-Sun) except for Belmont Stakes	0	0.2	0	0.2	0	0.2	0	0.2
West Hempstead Branch: Discontinue Weekend Service	3	0.1	3	0.5	3	0.5	3	0.5
Further Reductions to Train Service.	25	2.7	25	6.0	25	6.1	25	6.2
Operational Support								
Reduce Fleet Maintenance	4	2.5	4	2.1	4	2.1	4	2.2
Reduce Crew Staffing Extra List	9	0.5	9	1.1	9	1.1	9	1.1
Total Long Island Rail Road Implement	41	\$6.3	41	\$11.0	41	\$11.2	41	\$11.4
Metro North Railroad								
Service								
Reduce Car Consists and Increase Train Occupancy for East of Hudson Lines	0	\$1.4	0	\$2.8	0	\$2.8	0	\$2.8
Reduce Service for East of Hudson, Net of Revenues	9	1.0	9	2.1	9	2.1	9	2.1
Reduce Service for West of Hudson, Net of Revenues	0	0.3	0	0.5	0	0.5	0	0.5
Additional Non-Service Reductions to be Identified	0	0.5	0	0.9	0	0.9	0	0.9
Total Metro North Railroad Implement	9	\$3.2	9	\$6.3	9	\$6.3	9	\$6.3
Bridges & Tunnels								
Other								
Truck Weight Enforcement	0	\$0.5	0	\$1.0	0	\$1.0	0	\$1.0
B&T Facility Security Assignments	14	0.8	14	1.5	14	1.5	14	1.5
Manual Toll Lane Scheduling	0	0.4	0	0.8	0	0.8	0	0.8
Total Bridges & Tunnels Implement	14	\$1.7	14	\$3.3	14	\$3.3	14	\$3.3
MTA Headquarters								
Other								
Rockaway Resident - Cross Bay Toll Rebate Program	0	\$2.1	0	\$4.1	0	\$4.1	0	\$4.1
Total MTA Headquarters Implement	0	\$2.1	0	\$4.1	0	\$4.1	0	\$4.1
MTA Bus								
Service								
Discontinue Underused Routes	25	\$0.8	25	\$1.5	25	\$1.5	25	\$1.6
Loading Guidelines	0	0.6	0	1.2	0	1.2	0	1.2
Total MTA Bus Implement	25	\$1.4	25	\$2.7	25	\$2.8	25	\$2.8
Long Island Bus								
Service								
Discontinue Underused Routes	19	\$0.8	19	\$1.7	19	\$1.7	19	\$1.8
Route Streamlining (N1/N23)	0	0.02	0	0.04	0	0.04	0	0.04
Discontinue Midday Service (N14/N62)	2	0.1	2	0.2	2	0.2	2	0.2
Paratransit Service (Eliminate Non ADA Service)	0	0.9	0	1.2	0	1.2	0	1.3
Other								
Paratransit Service (Other Support/Service Efficiencies)	0	0.3	0	0.4	0	0.4	0	0.4
Early Implementation of 2011 PEG Reductions	0	0.8	0	0.0	0	0.0	0	0.0
2009 CNG Tax Credit for Extension (1 Quarter)	0	0.6	0	0.0	0	0.0	0	0.0
Total Long Island Bus Implement	20	\$3.4	20	\$3.5	20	\$3.6	20	\$3.6
Total MTA-Wide Implement	1,341	\$64.7	1,220	\$130.9	1,122	\$124.4	1,029	\$118.5

*Note: Differences are due to rounding

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METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010-2013
Summary of Post-2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
MTA-Wide										
NYC Transit	0	\$0.000	0	\$0.000	0	\$61.700	0	\$123.300	0	\$185.000
Long Island Rail Road	0	0.000	0	0.000	0	12.300	0	24.500	0	36.800
Metro-North Railroad	0	0.000	0	0.000	0	14.500	0	33.045	0	34.400
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	3.776	0	18.251
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	1.481	0	2.962	0	4.442
Staten Island Railway	0	0.000	0	0.000	0	0.350	0	0.700	0	1.050
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	5.369	0	10.738	0	16.107
Total MTA-Wide By Category	0	\$0.000	0	\$0.000	0	\$95.700	0	\$199.021	0	\$296.050
MTA-Wide by Category										
Administration:	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Customer Convenience & Amenities:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Service:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Maintenance:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Revenue Enhancements:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Other:	0	0.000	0	0.000	0	95.700	0	199.021	0	296.050
Service Support:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Safety:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Security:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Total MTA-Wide by Category	0	\$0.000	0	\$0.000	0	\$95.700	0	\$199.021	0	\$296.050

¹ Reflects the impact of amendments on full-time year-end positions.

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IV. Other MTA Consolidated Materials

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2010 - 2013

MTA Consolidated Statement Of Operations By Category

(\$ in millions)

Line No.		2008	2009	2010			
7	Non-Reimbursable						
8		Actual	Final Estimate	Adopted Budget	2011	2012	2013
9							
10	Operating Revenue						
11	Farebox Revenue	\$4,241	\$4,357	\$4,529	\$4,621	\$4,707	\$4,765
12	Student Fare	-	-	49	90	215	215
12	Additional Actions for Budget Balance: Revenue Impact	-	-	(1)	(1)	(1)	(1)
13	Toll Revenue	1,274	1,331	1,402	1,411	1,419	1,419
14	Other Revenue	449	445	453	453	478	513
15	Total Operating Revenue	\$5,964	\$6,133	\$6,432	\$6,574	\$6,818	\$6,911
16							
17	Operating Expense						
18	Labor Expenses:						
19	Payroll	\$4,087	\$4,142	\$4,228	\$4,431	\$4,536	\$4,649
20	Overtime	472	479	475	491	503	513
21	Health & Welfare	685	711	780	841	910	993
22	OPEB Current Payment	319	340	373	407	444	483
23	Pensions	897	1,004	1,042	1,109	1,189	1,256
24	Other-Fringe Benefits	503	458	457	481	494	513
25	Reimbursable Overhead	(311)	(328)	(350)	(332)	(335)	(333)
26	Sub-total Labor Expenses	\$6,652	\$6,806	\$7,006	\$7,429	\$7,742	\$8,074
27							
28	Non-Labor Expenses:						
29	Traction and Propulsion Power	307	334	382	429	479	532
30	Fuel for Buses and Trains	287	184	208	234	248	269
31	Insurance	29	43	42	44	48	50
32	Claims	152	176	186	193	201	208
33	Paratransit Service Contracts	299	375	383	394	467	561
34	Maintenance and Other Operating Contracts	594	613	650	675	705	725
35	Professional Service Contracts	197	211	223	219	224	229
36	Materials & Supplies	533	554	613	599	626	649
37	Other Business Expenses	155	203	212	220	226	231
38	Sub-total Non-Labor Expenses	\$2,553	\$2,695	\$2,900	\$3,009	\$3,225	\$3,454
39							
40	Other Expense Adjustments:						
41	Other	(\$14)	(\$22)	(\$29)	(\$25)	(\$28)	(\$29)
42	General Reserve	0	0	75	75	75	75
43	Sub-total Other Expense Adjustments	(\$14)	(\$22)	\$46	\$50	\$47	\$46
44							
45	Gap Closing Expenses:						
46	Additional Actions for Budget Balance: Expense Impact	-	-	(65)	(132)	(126)	(120)
45	Total Operating Expense before Non-Cash Liability Adjs.	\$9,191	\$9,479	\$9,886	\$10,355	\$10,888	\$11,454
46							
47	Depreciation	\$1,791	\$1,964	\$2,034	\$2,120	\$2,196	\$2,277
48	OPEB Obligation	1,349	1,414	1,470	1,529	1,591	1,657
49	Environmental Remediation	42	10	10	10	10	11
50							
51	Total Operating Expense	\$12,373	\$12,867	\$13,399	\$14,015	\$14,686	\$15,398
52							
53	Net Operating Deficit Before Subsidies and Debt Service	(\$6,410)	(\$6,734)	(\$6,967)	(\$7,441)	(\$7,869)	(\$8,488)
54							
55	Dedicated Taxes and State/Local Subsidies	\$4,078	\$4,200	\$5,473	\$5,478	\$5,774	\$6,054
56	Debt Service (excludes Service Contract Bonds)	(1,516)	(1,414)	(1,914)	(2,078)	(2,230)	(2,401)
57							
58	Net Deficit After Subsidies and Debt Service	(\$3,848)	(\$3,948)	(\$3,408)	(\$4,041)	(\$4,325)	(\$4,836)
59							
60	Conversion to Cash Basis: Non-Cash Liability Adjs.	\$3,182	\$3,388	\$3,513	\$3,659	\$3,798	\$3,945
61	Conversion to Cash Basis: GASB Account	(56)	(58)	(54)	(57)	(60)	(63)
62	Conversion to Cash Basis: All Other	490	381	(15)	(243)	(314)	(231)
63	Net Cash Balance from Previous Year	495	263	27	63	0	0
64							
65	Baseline Net Cash Balance	\$263	\$27	\$63	(\$618)	(\$900)	(\$1,184)
66							
67	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$237)	\$36	(\$681)	(\$900)	(\$1,184)
68	POLICY ACTIONS	0	0	0	11	22	9
69	GAP CLOSING PROGRAMS	0	0	21	572	687	1,233
70	CASH MANAGEMENT ACTION	0	0	(82)	84	0	0
71	PRIOR-YEAR CARRY-OVER	495	263	27	2	0	0
72	NET CASH BALANCE	\$263	\$27	\$2	(\$13)	(\$191)	\$58

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2010 - 2013

Gap Closing, Cash Management and Policy Actions

(\$ in millions)

Line No.		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
11	December Cash Balance Before Prior-Year Carry-Over	(\$237)	\$36	(\$681)	(\$900)	(\$1,184)
13	<u>POLICY ACTIONS:</u>					
14	B&T Holdback	0	0	(54)	(44)	(56)
15	Administrative Savings	0	0	65	65	65
16	<i>Sub-Total</i>	0	0	11	22	9
18	<u>GAP CLOSING PROGRAMS:</u>					
19	Internal Actions:					
20	Post-2010 Agency Program to Eliminate the Gap	0	0	90	188	279
21	New Contracts Labor Contribution	0	6	11	11	11
22	<i>Sub-Total</i>	0	6	101	199	290
21	External Actions:					
22	Federal Legislative Actions	0	15	62	63	66
24	Fare/Toll:					
25	Fare/Toll Yields on 1/1/11: 7.5%	0	0	408	425	429
26	Fare/Toll Yields on 1/1/13: 7.5%	0	0	0	0	449
27	<i>Sub-Total</i>	0	0	408	425	878
24	<u>CASH MANAGEMENT ACTION:</u>					
25	Forward Energy Contracts	0	(82)	84	0	0
27	TOTAL ADJUSTMENTS	0	(61)	666	709	1,242
29	<i>Prior-Year Carry-Over</i>	263	27	2	0	0
31	Net Cash Surplus/(Deficit)	\$27	\$2	(\$13)	(\$191)	\$58

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line Number						
7	Reimbursable					
8		2008	2009	2010		
9		Actual	Final	Adopted	2011	2012
10	Operating Revenue		Estimate	Budget		2013
11	Farebox Revenue	\$0	\$0	\$0	\$0	\$0
12	Additional Actions for Budget Balance: Revenue Impact	0	0	0	0	0
12	Toll Revenue	0	0	0	0	0
13	Other Revenue	0	0	0	0	0
14	Capital and Other Reimbursements	1,391	1,409	1,533	1,502	1,521
15	Total Operating Revenue	\$1,391	\$1,409	\$1,533	\$1,502	\$1,521
16						
17	Operating Expense					
18	Labor Expenses:					
19	Payroll	\$504	\$535	\$561	\$558	\$566
20	Overtime	112	107	97	96	98
21	Health & Welfare	47	49	53	56	60
22	OPEB Current Payment	1	1	2	2	2
23	Pensions	55	51	51	51	51
24	Other-Fringe Benefits	128	138	146	144	145
25	Reimbursable Overhead	307	326	349	331	333
26	Sub-total Labor Expenses	\$1,155	\$1,206	\$1,259	\$1,238	\$1,255
27						
28	Non-Labor Expenses:					
29	Traction and Propulsion Power	\$0	\$0	\$0	\$0	\$0
30	Fuel for Buses and Trains	0	0	0	0	0
31	Insurance	7	5	6	6	6
32	Claims	0	0	0	0	0
33	Paratransit Service Contracts	0	0	0	0	0
34	Maintenance and Other Operating Contracts	82	59	90	86	84
35	Professional Service Contracts	40	47	51	53	52
36	Materials & Supplies	110	89	125	117	121
37	Other Business Expenses	(2)	2	3	3	3
38	Sub-total Non-Labor Expenses	\$236	\$203	\$274	\$264	\$265
39						
40	Other Expense Adjustments:					
41	Other	\$0	\$0	\$0	\$0	\$0
42	Sub-total Other Expense Adjustments	\$0	\$0	\$0	\$0	\$0
43						
44	Gap Closing Expenses:					
45	Additional Actions for Budget Balance: Revenue Impact	\$0	\$0	\$0	\$0	\$0
46	Total Operating Expense	\$1,391	\$1,409	\$1,533	\$1,502	\$1,521
47						
48	Baseline Surplus/(Deficit)	(\$0)	\$0	(\$0)	\$0	\$0

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line Number	Non-Reimbursable / Reimbursable	2008 Actual	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
10	Operating Revenue						
11	Farebox Revenue	\$4,241	\$4,357	\$4,529	\$4,621	\$4,707	\$4,765
12	Student Fare	-	-	49	90	215	215
13	Additional Actions for Budget Balance: Revenue Impact	-	-	(1)	(1)	(1)	(1)
14	Toll Revenue	1,274	1,331	1,402	1,411	1,419	1,419
15	Other Revenue	449	445	453	453	478	513
16	Capital and Other Reimbursements	1,391	1,409	1,533	1,502	1,521	1,519
17	Total Operating Revenue	\$7,355	\$7,541	\$7,965	\$8,076	\$8,339	\$8,429
19	Operating Expense						
20	Labor Expenses:						
21	Payroll	\$4,592	\$4,677	\$4,789	\$4,990	\$5,102	\$5,219
22	Overtime	584	585	572	587	601	612
23	Health & Welfare	732	760	833	897	970	1,056
24	OPEB Current Payment	320	342	375	409	446	485
25	Pensions	952	1,055	1,094	1,160	1,240	1,307
26	Other-Fringe Benefits	631	596	604	625	639	660
27	Reimbursable Overhead	(3)	(2)	(2)	(1)	(1)	(1)
28	Sub-total Labor Expenses	\$7,807	\$8,012	\$8,265	\$8,667	\$8,997	\$9,338
30	Non-Labor Expenses:						
31	Traction and Propulsion Power	\$307	\$335	\$382	\$429	\$479	\$532
32	Fuel for Buses and Trains	287	184	208	234	248	269
33	Insurance	36	49	48	50	53	56
34	Claims	152	176	186	193	201	208
35	Paratransit Service Contracts	299	375	383	394	467	561
36	Maintenance and Other Operating Contracts	676	673	740	761	790	802
37	Professional Service Contracts	237	258	274	272	276	277
38	Materials & Supplies	643	643	738	716	747	770
39	Other Business Expenses	153	205	215	223	229	234
40	Sub-total Non-Labor Expenses	\$2,789	\$2,898	\$3,174	\$3,273	\$3,490	\$3,709
42	Other Expense Adjustments:						
43	Other	(\$14)	(\$22)	(\$29)	(\$25)	(\$28)	(\$29)
44	General Reserve	0	0	75	75	75	75
45	Sub-total Other Expense Adjustments	(\$14)	(\$22)	\$46	\$50	\$47	\$46
47	Gap Closing Expenses:						
48	Additional Actions for Budget Balance: Expense Impact	\$0	\$0	(\$65)	(\$132)	(\$126)	(\$120)
49	Total Operating Expense before Non-Cash Liability Adjs.	\$10,583	\$10,888	\$11,419	\$11,857	\$12,409	\$12,973
51	Depreciation	\$1,791	\$1,964	\$2,034	\$2,120	\$2,196	\$2,277
52	OPEB Obligation	1,349	1,414	1,470	1,529	1,591	1,657
53	Environmental Remediation	42	10	10	10	10	11
55	Total Operating Expense	\$13,765	\$14,276	\$14,933	\$15,516	\$16,207	\$16,917
57	Net Operating Deficit Before Subsidies and Debt Service	(\$6,410)	(\$6,734)	(\$6,967)	(\$7,441)	(\$7,869)	(\$8,488)
59	Dedicated Taxes and State/Local Subsidies	\$4,078	\$4,200	\$5,473	\$5,478	\$5,774	\$6,054
60	Debt Service (excludes Service Contract Bonds)	(1,516)	(1,414)	(1,914)	(2,078)	(2,230)	(2,401)
62	Net Deficit After Subsidies and Debt Service	(\$3,848)	(\$3,948)	(\$3,408)	(\$4,041)	(\$4,325)	(\$4,836)
64	Conversion to Cash Basis: Non-Cash Liability Adjs.	\$3,182	\$3,388	\$3,513	\$3,659	\$3,798	\$3,945
65	Conversion to Cash Basis: GASB Account	(56)	(58)	(54)	(57)	(60)	(63)
66	Conversion to Cash Basis: All Other	490	381	(15)	(243)	(314)	(231)
68	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$237)	\$36	(\$681)	(\$900)	(\$1,184)
69	POLICY ACTIONS	0	0	0	11	22	9
70	GAP CLOSING PROGRAMS	0	0	21	572	687	1,233
71	CASH MANAGEMENT ACTION	0	0	(82)	84	0	0
72	PRIOR-YEAR CARRY-OVER	495	263	27	2	0	0
73	NET CASH BALANCE	\$263	\$27	\$2	\$23	(\$191)	\$58

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
MTA Consolidated Cash Receipts and Expenditures
(\$ in millions)

Line Number	CASH RECEIPTS AND EXPENDITURES	2008	2009	2010			
		Actual	Final Estimate	Adopted Budget	2011	2012	2013
9							
10							
11	Receipts						
12	Farebox Revenue	\$4,299	\$4,401	\$4,570	\$4,662	\$4,742	\$4,812
13	Student Fare	0	0	49	90	215	215
14	Additional Actions for Budget Balance: Revenue Impact	0	0	(1)	(1)	(1)	(1)
15	Other Operating Revenue	497	496	476	477	503	538
16	Capital and Other Reimbursements	1,345	1,504	1,570	1,527	1,535	1,536
17	Total Receipts	\$6,141	\$6,401	\$6,664	\$6,756	\$6,994	\$7,100
18							
19	Expenditures						
20	<u>Labor:</u>						
21	Payroll	\$4,431	\$4,543	\$4,657	\$4,812	\$4,913	\$5,031
22	Overtime	559	556	546	555	567	578
23	Health and Welfare	752	722	806	868	939	1,022
24	OPEB Current Payment	293	330	361	394	430	469
25	Pensions	712	902	1,169	1,135	1,212	1,272
26	Other Fringe Benefits	539	559	570	589	605	625
27	Contribution to GASB Fund	56	58	54	57	60	63
28	Total Labor Expenditures	\$7,342	\$7,669	\$8,163	\$8,411	\$8,726	\$9,059
29							
30	<u>Non-Labor:</u>						
31	Traction and Propulsion Power	\$299	\$349	\$385	\$432	\$482	\$535
32	Fuel for Buses and Trains	300	180	208	233	248	269
33	Insurance	41	46	45	48	52	51
34	Claims	147	161	154	160	172	184
35	Paratransit Service Contracts	272	368	378	389	462	556
36	Maintenance and Other Operating Contracts	556	554	637	634	651	658
37	Professional Service Contracts	203	234	253	245	247	248
38	Materials & Supplies	714	656	732	712	749	770
39	Other Business Expenditures	163	211	225	230	236	241
40	Total Non-Labor Expenditures	\$2,693	\$2,759	\$3,017	\$3,084	\$3,298	\$3,513
41							
42	<u>Other Expenditure Adjustments:</u>						
43	Other	\$9	\$35	\$122	\$116	\$124	\$135
44	General Reserve	0	0	75	75	75	75
45	Total Other Expenditure Adjustments	\$9	\$35	\$197	\$191	\$199	\$210
46							
47	<u>Gap Closing Expenses:</u>						
48	Additional Actions for Budget Balance: Expense Impact	\$0	\$0	(\$64)	(\$129)	(\$122)	(\$116)
47	Total Expenditures	\$10,045	\$10,464	\$11,313	\$11,556	\$12,102	\$12,665
48							
49	Net Cash Deficit Before Subsidies and Debt Service	(\$3,904)	(\$4,063)	(\$4,649)	(\$4,801)	(\$5,108)	(\$5,566)
50							
51	Dedicated Taxes and State/Local Subsidies	\$4,669	\$4,718	\$5,961	\$5,545	\$5,767	\$6,081
52	Debt Service (excludes Service Contract Bonds)	(997)	(892)	(1,277)	(1,425)	(1,560)	(1,700)
53							
54	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$237)	\$36	(\$681)	(\$900)	(\$1,184)
55	POLICY ACTIONS	0	0	0	11	22	9
56	GAP CLOSING PROGRAMS	0	0	21	572	687	1,233
57	CASH MANAGEMENT ACTION	0	0	(82)	84	0	0
58	PRIOR-YEAR CARRY-OVER	495	263	27	2	0	0
59	NET CASH BALANCE	\$263	\$27	\$2	(\$13)	(\$191)	\$58

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

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
<u>Depreciation</u>					
New York City Transit	\$1,250	\$1,325	\$1,400	\$1,475	\$1,550
Metro-North Railroad	254	232	240	248	257
Long Island Rail Road	303	313	315	308	301
MTA Bus Company	37	40	42	42	42
MTA Headquarters	31	31	26	21	21
Staten Island Railway	8	8	8	8	8
Bridges & Tunnels	81	85	89	94	99
<i>Sub-Total</i>	<i>1,964</i>	<i>2,034</i>	<i>2,120</i>	<i>2,196</i>	<i>2,277</i>
<u>Other Post Employment Benefits</u>					
New York City Transit	\$1,055	\$1,099	\$1,145	\$1,192	\$1,240
Metro-North Railroad	60	63	67	71	75
Long Island Rail Road	83	83	86	89	93
MTA Bus Company	67	68	69	70	72
MTA Headquarters	64	67	70	73	77
Bridges & Tunnels	71	76	79	83	87
Long Island Bus	11	11	11	11	11
Staten Island Railway	3	3	3	3	3
<i>Sub-Total</i>	<i>1,414</i>	<i>1,470</i>	<i>1,529</i>	<i>1,591</i>	<i>1,657</i>
<u>Environmental Remediation</u>					
New York City Transit	0	0	0	0	0
Metro-North Railroad	8	8	8	8	9
Long Island Rail Road	3	2	2	2	2
<i>Sub-Total</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>11</i>
<u>Operating</u>					
New York City Transit	254	(81)	33	25	30
Metro-North Railroad	3	(42)	(22)	(31)	(24)
Long Island Rail Road	2	(7)	(1)	2	1
MTA Bus Company	(44)	8	8	4	(1)
MTA Headquarters	21	(10)	(3)	(3)	(3)
Long Island Bus	(4)	1	1	1	1
Staten Island Railway	(2)	(0)	(0)	(0)	(0)
First Mutual Transportation Assurance Company	(51)	(53)	(58)	(65)	(75)
Other	62	3	23	24	24
<i>Sub-Total</i>	<i>241</i>	<i>(183)</i>	<i>(20)</i>	<i>(45)</i>	<i>(49)</i>
<u>Subsidies</u>					
New York City Transit	193	116	(217)	(255)	(154)
Commuter Railroads	(77)	67	(31)	(46)	(60)
Headquarters	(24)	(74)	(30)	(26)	(27)
MTA Bus Company	(16)	4	(2)	(3)	(4)
Long Island Bus	5	0	0	0	0
Staten Island Railway	0	0	0	0	0
<i>Sub-Total</i>	<i>82</i>	<i>114</i>	<i>(280)</i>	<i>(329)</i>	<i>(245)</i>
Total Cash Conversion	\$3,711	\$3,444	\$3,360	\$3,425	\$3,651

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
Changes Year-to-Year By Category
 Favorable/(Unfavorable)

Line Number	2009 Final Estimate	2010 Adopted Budget	Change 2009-2010	2011	Change 2010-2011	2012	Change 2011-2012	2013	Change 2012-2013
7									
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METROPOLITAN TRANSPORTATION AUTHORITY
FEBRUARY FINANCIAL PLAN 2010-2013
NON-RECURRING REVENUES AND SAVINGS - BASELINE
(\$ in millions)

Non-recurring revenues and savings with a value of \$1 million or more in calendar years 2009 through 2013.									
Agency	2009 Final Estimate		2010 Adopted Budget		2011 Plan	2012 Plan	2013 Plan		
New York City Transit									
TAB Fund Drawdown	\$	11.0	Accumulated Transit Adjudication Bureau Fund Drawdown	\$	-	None	\$	-	None
	\$	98.0	Deferral of 2009 Pension Payments to 2010	\$	(102.9)	Deferral of 2009 Pension Payments to 2010	\$	-	None
Subtotal	\$	109.0		\$	(102.9)		\$	-	
Long Island Rail Road									
	\$	-	None	\$	17.0	Reimbursement from Bombardier for M7 mod work	\$	-	None
Subtotal	\$	-		\$	17.0		\$	-	
Metro-North Railroad									
	\$	6.9	NYSDOT payment received in December 2009 to be transferred to MTA in January 2010	\$	(6.9)	NYSDOT payment received in December 2009 to be transferred to MTA in January 2010	\$	-	None
	\$	5.4	MTA 2007 Pension Prepayment	\$	5.1	One-Year Deferral of Seat Change-out Plan	\$	-	None
	\$	3.6	M7 Capital Spares Reimbursement	\$	-	None	\$	-	None
Subtotal	\$	15.9		\$	(1.8)		\$	-	
Bridges & Tunnels									
	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	-		\$	-		\$	-	
MTA Bus									
	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	-		\$	-		\$	-	
Long Island Bus									
	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	-		\$	-		\$	-	

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

METROPOLITAN TRANSPORTATION AUTHORITY FEBRUARY FINANCIAL PLAN 2010-2013 NON-RECURRING REVENUES AND SAVINGS - BASELINE (\$ in millions)						
Agency	Non-recurring revenues and savings with a value of \$1 million or more in calendar years 2009 through 2013.					
	2009 Final Estimate	2010 Adopted Budget		2011 Plan		2012 Plan
MTA Headquarters	\$ 8.0	Reductions in operating-funded capital expenditures.	\$ -	None	\$ -	None
	\$ 8.0	Lower Maintenance & Other Operating Contract costs	\$ -	None	\$ -	None
Subtotal	\$ 16.0		\$ -		\$ -	
Staten Island Railroad	\$ -	None	\$ -	None	\$ -	None
Subtotal	\$ -		\$ -		\$ -	
MTA Capital Construction	\$ -	None	\$ -	None	\$ -	None
Subtotal	\$ -		\$ -		\$ -	
MTA Transactions	\$ -	None	\$ -	None	\$ -	None
2009 Wage Freeze - Non-Represented	\$ 16.7		\$ 15.8	16.2	\$ 17.5	\$ 18.7
Furlough for Non-Represented	\$ -		\$ 42.9	-	\$ -	\$ -
Debt Service Defeasance	\$ 283.3		\$ -	-	\$ -	\$ -
Transfers from GASB	\$ 34.4		\$ -	-	\$ -	\$ -
Subtotal	\$ 334.4		\$ 58.7	16.2	\$ 17.5	\$ 18.7
Total Non-Recurring Resources (>or = \$million)	\$ 475.3		\$ (29.0)	16.2	\$ 17.5	\$ 18.7

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

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010-2013
Operating Budget Reserves - Baseline
(\$ in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
MTA General Reserve	\$0.0	\$75.0	\$75.0	\$75.0	\$75.0
GASB Fund Reserve	202.0	124.1	317.8	514.5	580.0
Downsizing Reserve	0.0	41.0	0.0	0.0	0.0

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 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	\$351.1	\$340.1	\$385.0	\$375.8	\$378.4	\$388.7	\$388.7	\$383.2	\$383.9	\$387.9	\$378.3	\$386.5	\$4,528.6	
Toll Revenue	105.7	100.8	114.5	117.1	123.2	122.2	122.3	124.2	116.8	120.2	112.9	121.6	1,401.6	
Additional Actions for Budget Balance: Revenue Impact														
Student Fare	-	-	-	-	-	-	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.6)	
Other Operating Revenue	38.7	38.2	41.3	40.4	41.1	38.8	36.4	34.6	35.0	35.1	35.9	37.6	453.2	
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	\$495.6	\$479.1	\$540.8	\$533.3	\$542.7	\$549.6	\$548.3	\$541.9	\$544.1	\$557.6	\$540.5	\$558.3	\$6,431.8	
Operating Expenses														
Labor:														
Payroll	\$352.9	\$330.4	\$359.7	\$343.5	\$347.8	\$348.2	\$356.9	\$352.2	\$345.1	\$345.3	\$364.1	\$382.2	\$4,228.3	
Overtime	38.3	38.9	38.5	40.4	37.4	40.0	41.6	38.3	39.7	38.9	40.3	42.7	475.0	
Health and Welfare	65.9	64.6	65.3	64.3	64.5	64.8	64.5	65.0	64.2	64.2	64.7	67.9	780.0	
OPEB Current Payment	31.0	31.0	31.0	31.0	31.1	31.1	31.2	31.2	31.2	31.2	31.2	31.2	373.3	
Pensions	40.4	40.1	39.7	39.1	39.2	43.3	601.9	39.4	39.0	39.0	39.4	41.6	1,042.3	
Other Fringe Benefits	39.4	37.5	39.7	38.9	38.5	39.2	41.1	37.4	38.8	34.1	37.0	37.5	457.3	
Reimbursable Overhead	(27.9)	(24.1)	(26.5)	(28.1)	(31.1)	(27.3)	(30.2)	(33.2)	(30.1)	(33.7)	(29.4)	(28.9)	(350.4)	
Total Labor Expenses	\$540.0	\$518.5	\$547.5	\$525.2	\$525.3	\$539.4	\$1,107.0	\$530.4	\$527.9	\$519.1	\$547.3	\$574.2	\$7,005.9	
Non-Labor:														
Traction and Propulsion Power	\$36.7	\$34.6	\$32.2	\$28.8	\$29.5	\$30.7	\$34.6	\$32.0	\$31.7	\$30.9	\$28.3	\$31.9	\$381.9	
Fuel for Buses and Trains	17.3	15.6	17.1	16.7	16.8	18.4	18.3	18.1	17.7	18.1	16.9	17.3	208.2	
Insurance	2.9	2.5	4.2	3.3	3.4	3.6	3.4	3.4	3.7	3.7	3.9	4.1	42.3	
Claims	15.6	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.4	185.9	
Paratransit Service Contracts	32.6	31.7	35.7	35.6	35.6	36.3	29.2	29.5	30.3	30.1	28.2	28.5	383.3	
Maintenance and Other Operating Contracts	53.9	54.5	56.5	52.8	49.2	53.2	50.4	55.4	51.9	54.7	47.6	70.4	650.4	
Professional Service Contracts	19.6	15.3	19.3	16.4	16.1	18.9	18.9	16.8	20.0	17.8	17.1	26.5	222.8	
Materials & Supplies	49.0	48.8	49.5	48.6	50.0	51.2	52.6	53.7	52.1	50.9	52.1	54.3	612.8	
Other Business Expenses	21.6	19.6	20.9	20.7	15.7	14.4	26.6	14.1	14.3	14.2	15.0	15.2	212.4	
Total Non-Labor Expenses	\$249.2	\$238.2	\$251.0	\$238.2	\$231.9	\$242.1	\$249.6	\$238.5	\$237.2	\$236.0	\$224.6	\$263.6	\$2,900.0	
Other Expenses Adjustments:														
B&T Capital Transfer	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$32.7	
GASB Reserve	-	-	-	-	-	-	-	-	-	-	-	2.4	2.4	
Interagency Subsidy	(7.9)	(7.6)	(6.6)	(8.9)	(3.8)	(2.0)	(12.5)	(2.1)	(2.2)	(2.2)	(3.1)	(1.1)	(60.2)	
Agency Other	-	-	-	-	-	-	-	-	-	-	-	(4.4)	(4.4)	
Other	(5.2)	(4.9)	(3.9)	(6.2)	(1.0)	0.7	(9.8)	0.6	0.5	0.5	(0.4)	(0.4)	(29.5)	
General Reserve	-	-	-	-	-	-	-	-	-	-	-	75.0	75.0	
Total Other Expense Adjustments	(\$5.2)	(\$4.9)	(\$3.9)	(\$6.2)	(\$1.0)	\$0.7	(\$9.8)	\$0.6	\$0.5	\$0.5	(\$0.4)	\$74.6	\$45.5	
Gap Closing Expenses:														
Additional Actions for Budget Balance: Expense Impact	(0.1)	(0.1)	(0.1)	(0.1)	(2.4)	(2.4)	(11.6)	(9.4)	(9.5)	(9.5)	(9.8)	(9.8)	(65.3)	
Total Gap Closing Expenses	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)	(\$2.4)	(\$2.4)	(\$11.6)	(\$9.4)	(\$9.5)	(\$9.5)	(\$9.8)	(\$9.8)	(\$65.3)	
Total Expenses/Expenditures before Non-Cash Liability														
Adj.	\$783.9	\$751.6	\$794.4	\$761.1	\$753.8	\$779.9	\$1,335.2	\$760.0	\$756.1	\$745.7	\$761.7	\$902.5	\$9,886.1	
Depreciation	162.9	163.5	169.3	166.3	166.9	167.7	168.7	170.0	171.2	174.1	175.4	177.8	2,033.7	
OPEB Obligation	24.5	24.5	318.3	24.5	24.5	318.3	24.5	24.5	318.3	24.5	24.5	318.3	1,469.5	
Environmental Remediation	0.2	0.2	2.2	0.2	0.2	2.2	0.2	0.2	2.2	0.2	0.2	2.2	10.0	
Net Operating Expenses	\$971.4	\$939.8	\$1,264.2	\$952.1	\$945.3	\$1,268.1	\$1,528.7	\$954.7	\$1,247.8	\$944.6	\$961.8	\$1,400.8	\$13,399.3	
Net Operating Surplus/(Deficit) excluding Subsidies and Debt Service														
(\$475.8)	(\$460.7)	(\$743.4)	(\$418.7)	(\$402.6)	(\$718.5)	(\$890.4)	(\$412.8)	(\$703.8)	(\$387.0)	(\$421.3)	(\$842.5)	(\$6,967.5)		
Subsidies	\$300.1	\$406.9	\$266.1	\$1,948.4	\$426.9	\$295.4	\$423.7	\$323.7	\$247.2	\$256.3	\$306.8	\$271.5	\$5,473.0	
Debt Service	158.2	161.8	162.0	151.9	151.7	144.5	173.5	173.5	168.1	153.2	158.2	157.2	1,913.7	

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	116.6	103.6	120.9	133.9	131.5	129.7	145.1	136.7	127.6	141.2	121.3	125.2	1,533.3
Total Revenue	\$116.6	\$103.6	\$120.9	\$133.9	\$131.5	\$129.7	\$145.1	\$136.7	\$127.6	\$141.2	\$121.3	\$125.2	\$1,533.3
Expenses													
Non-Labor:													
Payroll	\$44.2	\$39.6	\$47.3	\$49.0	\$50.2	\$46.2	\$47.6	\$48.4	\$47.9	\$50.2	\$45.9	\$44.2	\$560.9
Overtime	8.1	6.9	7.8	8.0	9.2	7.9	8.0	9.3	8.0	9.2	7.7	7.0	97.3
Health and Welfare	3.7	3.6	4.4	4.9	4.5	4.5	4.8	4.6	5.0	4.7	4.5	4.1	53.4
OP&B Current Payment	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.5
Pensions	1.8	1.8	2.9	3.4	3.0	2.9	21.0	3.0	3.5	3.0	2.9	2.3	51.4
Other Fringe Benefits	12.1	10.5	12.1	12.6	13.5	11.9	12.1	12.9	12.2	13.4	11.7	11.3	146.2
Reimbursable Overhead	27.8	24.0	26.3	27.8	30.9	27.0	29.9	33.1	30.0	33.6	29.3	28.9	348.6
Total Labor Expenses	\$97.8	\$86.6	\$101.0	\$105.7	\$111.4	\$100.6	\$123.6	\$111.5	\$106.7	\$114.2	\$102.3	\$98.0	\$1,259.4
Non-Labor:													
Traction and Propulsion Power	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.3	0.3	0.4	0.6	0.5	0.7	0.5	0.5	0.6	0.5	0.5	0.5	5.9
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	6.1	5.7	6.2	9.5	6.4	8.9	6.5	9.8	5.9	9.2	6.0	9.3	89.6
Professional Service Contracts	5.1	3.6	3.4	5.7	3.7	3.5	5.7	3.4	3.5	5.5	3.7	3.9	50.8
Materials & Supplies	6.9	7.3	11.4	11.9	9.0	15.4	8.4	11.0	10.6	11.4	8.4	13.2	124.9
Other Business Expenses	0.3	0.2	(1.5)	0.4	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	2.8
Total Non-Labor Expenses	\$18.8	\$17.0	\$19.9	\$28.2	\$20.1	\$29.0	\$21.5	\$25.1	\$20.9	\$27.0	\$19.0	\$27.2	\$273.9
Other Expenses Adjustments:													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gap Closing Expenses	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Expenses before Depreciation	\$116.6	\$103.6	\$120.9	\$133.9	\$131.5	\$129.7	\$145.1	\$136.7	\$127.6	\$141.2	\$121.3	\$125.2	\$1,533.3
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Expenses (excluding B&T Depreciation)	\$116.6	\$103.6	\$120.9	\$133.9	\$131.5	\$129.7	\$145.1	\$136.7	\$127.6	\$141.2	\$121.3	\$125.2	\$1,533.3
Net Operating Surplus/(Deficit) excluding Subsidies and Debt Service	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Subsidies													
Debt Service													

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE / REIMBURSABLE													
Revenue													
Farebox Revenue	\$351.1	\$340.1	\$385.0	\$375.8	\$378.4	\$388.7	\$388.7	\$383.2	\$383.9	\$387.9	\$378.3	\$386.5	\$4,528.6
Toll Revenue	105.7	100.8	114.5	117.1	123.2	122.2	122.3	124.2	118.8	120.2	112.9	121.6	1,401.6
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.6)
Student Fare	-	-	-	-	-	-	-	-	8.4	14.4	13.6	12.7	49.0
Other Operating Revenue	38.7	38.2	41.3	40.4	41.1	38.8	36.4	34.6	35.0	35.1	35.9	37.6	453.2
Capital and Other Reimbursements	116.6	103.6	120.9	133.9	131.5	129.7	145.1	136.7	127.6	141.2	121.3	125.2	1,533.3
Total Revenue	\$612.2	\$582.8	\$661.7	\$657.2	\$674.3	\$673.3	\$693.4	\$678.6	\$671.6	\$698.8	\$661.8	\$683.5	\$7,965.1
Expenses													
Labor													
Payroll	\$397.2	\$370.0	\$406.9	\$392.5	\$398.0	\$394.4	\$404.5	\$400.6	\$393.0	\$395.5	\$410.1	\$426.4	\$4,789.2
Overtime	46.4	45.9	46.3	48.4	46.6	47.9	49.6	47.6	47.8	48.1	48.0	49.7	572.3
Health and Welfare	69.6	68.2	69.7	69.2	69.0	68.4	69.3	69.6	69.1	68.9	69.3	72.1	833.4
OPRB Current Payment	31.2	31.1	31.2	31.2	31.2	31.2	31.3	31.3	31.3	31.3	31.3	31.3	374.9
Pensions	42.2	41.9	42.7	42.5	42.2	46.2	622.9	42.4	42.5	42.0	42.3	43.9	1,093.8
Other Fringe Benefits	51.4	48.1	51.8	51.4	50.0	51.1	53.2	50.4	51.0	47.5	48.7	48.8	603.5
Reimbursable Overhead	(0.1)	(0.1)	(0.1)	(0.3)	(0.3)	(0.3)	(0.3)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(1.8)
Total Labor Expenses	\$637.9	\$605.1	\$646.5	\$634.9	\$636.7	\$640.0	\$1,230.5	\$641.9	\$634.6	\$635.3	\$648.6	\$672.2	\$6,265.2
Non-Labor													
Traction and Propulsion Power	\$36.7	\$34.6	\$32.2	\$28.8	\$29.5	\$30.7	\$34.6	\$32.0	\$31.7	\$30.9	\$28.3	\$31.9	\$381.9
Fuel for Buses and Trains	17.3	15.6	17.1	16.7	16.8	18.4	18.3	18.1	17.7	18.1	16.9	17.3	208.2
Insurance	3.2	2.8	4.6	3.9	4.3	4.0	4.0	3.9	4.2	4.3	4.4	4.6	48.2
Claims	15.6	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.4	185.9
Paratransit Service Contracts	32.6	31.7	35.7	35.6	35.6	36.3	29.2	29.5	30.3	30.1	28.2	28.5	383.3
Maintenance and Other Operating Contracts	60.0	60.2	62.7	62.3	55.6	62.1	57.0	65.2	57.8	63.9	53.6	79.6	740.0
Professional Service Contracts	24.8	16.8	22.8	22.1	19.8	22.3	24.7	20.2	23.5	23.4	20.6	30.4	273.5
Materials & Supplies	55.9	56.1	60.8	60.5	59.0	66.6	60.9	64.7	62.7	62.3	60.6	67.5	737.7
Other Business Expenses	22.0	19.8	19.4	21.1	16.2	14.9	27.0	14.5	14.7	14.6	15.4	15.7	215.1
Total Non-Labor Expenses	\$268.0	\$255.2	\$270.9	\$266.4	\$252.0	\$271.2	\$271.1	\$263.6	\$258.1	\$263.1	\$243.6	\$290.8	\$3,173.9
Other Expenses Adjustments:													
B&T Capital Transfer	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$32.7
GASB Reserve	-	-	-	-	-	-	-	-	-	-	-	-	2.4
Interagency Subsidy	(7.9)	(7.6)	(6.5)	(8.9)	(3.8)	(2.0)	(12.5)	(2.1)	(2.2)	(2.2)	(3.1)	(1.1)	(60.2)
Agency Other	-	-	-	-	-	-	-	-	-	-	-	-	(4.4)
Other	(5.2)	(4.9)	(3.9)	(6.2)	(1.0)	0.7	(9.8)	0.6	0.5	0.5	(0.4)	(0.4)	(29.5)
Total Other Expense Adjustments	(\$5.2)	(\$4.9)	(\$3.9)	(\$6.2)	(\$1.0)	\$0.7	(\$9.8)	\$0.6	\$0.5	\$0.5	(\$0.4)	\$74.6	\$45.5
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	(0.1)	(0.1)	(0.1)	(0.1)	(2.4)	(2.4)	(11.6)	(9.4)	(9.5)	(9.9)	(9.8)	(9.8)	(65.3)
Total Gap Closing Expenses	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)	(\$2.4)	(\$2.4)	(\$11.6)	(\$9.4)	(\$9.5)	(\$9.9)	(\$9.8)	(\$9.8)	(\$65.3)
Total Expenses/Expenditures before Depreciation & Other Post Employment Benefits	\$900.5	\$855.3	\$915.4	\$894.9	\$885.3	\$905.5	\$1,480.3	\$896.7	\$883.7	\$887.0	\$883.0	\$1,027.8	\$11,419.4
Depreciation	162.9	163.5	169.3	166.3	166.9	167.7	168.7	170.0	171.2	174.1	175.4	177.8	2,033.7
OPRB Obligation	24.5	24.5	318.3	24.5	24.5	318.3	24.5	24.5	318.3	24.5	24.5	318.3	1,469.5
Environmental Remediation	0.2	0.2	2.2	0.2	0.2	2.2	0.2	0.2	2.2	0.2	0.2	2.2	10.0
Net Operating Expenses	\$1,088.1	\$1,043.4	\$1,405.1	\$1,085.9	\$1,076.9	\$1,397.7	\$1,673.8	\$1,091.4	\$1,373.4	\$1,085.8	\$1,083.1	\$1,526.1	\$14,932.6
Net Operating Surplus/(Deficit) excluding Subsidies and Debt Service	(\$475.8)	(\$460.7)	(\$743.4)	(\$418.7)	(\$402.6)	(\$718.5)	(\$80.4)	(\$412.8)	(\$703.8)	(\$387.0)	(\$421.3)	(\$842.5)	(\$6,967.5)
Subsidies	\$300.1	\$408.9	\$266.1	\$1,948.4	\$426.9	\$295.4	\$423.7	\$323.7	\$247.2	\$256.3	\$306.8	\$271.5	\$5,473.0
Debt Service	158.2	161.8	162.0	151.9	151.7	144.5	173.5	173.5	168.1	156.2	158.2	157.2	1,913.7

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
Consolidated Subsidies - Accrued Basis
(\$ in millions)

Accrued Subsidies:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$1,362.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,362.5
Petroleum Business Tax	53.6	45.2	41.9	75.3	51.3	60.9	53.6	53.5	52.3	58.8	42.6	50.3	639.3
MRT ^(b) 1 (Gross)	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	16.0	179.3
MRT ^(b) 2 (Gross)	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.3	96.2
Other MRT ^(b) Adjustments	-	-	-	(2.0)	-	(2.0)	-	-	(2.0)	-	-	(2.0)	(7.9)
Urban Tax	15.5	17.4	19.4	21.4	23.3	25.3	25.3	25.3	25.3	25.3	25.3	16.8	265.7
Investment Income	-	-	0.2	-	-	0.2	-	-	0.2	-	-	0.2	0.8
	\$91.9	\$85.5	\$84.4	\$1,480.0	\$97.4	\$107.3	\$101.7	\$101.7	\$98.7	\$107.0	\$90.8	\$89.6	\$2,535.9
New State Taxes and Fees													
Payroll Mobility Tax	134.6	222.8	131.2	205.7	203.2	135.4	120.8	96.6	105.8	108.4	81.1	123.5	1,669.0
MTA Aid ^(c)	26.4	43.0	-	-	83.4	-	-	83.4	-	-	92.1	-	328.3
	\$161.0	\$265.8	\$131.2	\$205.7	\$286.6	\$135.4	\$120.8	\$180.0	\$105.8	\$108.4	\$173.3	\$123.5	\$1,997.3
State and Local Subsidies													
NYS Operating Assistance	-	-	-	190.9	-	-	-	-	-	-	-	-	190.9
NYC and Local 18b:													
New York City	-	-	-	1.9	-	-	158.7	-	-	-	-	-	160.5
Nassau County	-	-	-	11.6	-	-	-	-	-	-	-	-	11.6
Suffolk County	-	-	-	7.5	-	-	-	-	-	-	-	-	7.5
Westchester County	-	-	-	7.3	-	-	-	-	-	-	-	-	7.3
Putnam County	-	-	-	0.4	-	-	-	-	-	-	-	-	0.4
Dutchess County	-	-	-	0.4	-	-	-	-	-	-	-	-	0.4
Orange County	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1
Rockland County	-	-	-	0.0	-	-	-	-	-	-	-	-	0.0
Nassau County Subsidy to LIB	-	9.1	-	-	-	-	-	-	-	-	-	-	9.1
CDOT Subsidies	8.8	8.8	9.9	7.2	6.7	12.9	6.5	6.5	7.6	5.9	6.8	8.5	96.2
Station Maintenance	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	150.3
	\$21.3	\$30.5	\$22.5	\$239.9	\$19.2	\$25.4	\$177.7	\$19.0	\$20.1	\$18.4	\$19.3	\$21.1	\$634.5
Sub-total Dedicated Taxes & State and Local Subsidies	\$274.2	\$381.7	\$238.0	\$1,925.6	\$403.3	\$268.1	\$400.1	\$300.7	\$224.6	\$233.8	\$283.4	\$234.2	\$5,167.7
City Subsidy for MTA Bus	25.9	25.3	28.1	22.7	23.6	27.2	23.6	23.0	22.6	22.5	23.4	37.3	305.3
Total Dedicated Taxes & State and Local Subsidies	\$300.1	\$406.9	\$266.1	\$1,948.4	\$426.9	\$295.4	\$423.7	\$323.7	\$247.2	\$256.3	\$306.8	\$271.5	\$5,473.0
MTA Subsidy to Subsidiaries	7.9	7.6	6.6	8.9	3.8	2.0	12.5	2.1	2.2	2.2	3.1	1.1	60.2
B&T Operating Surplus Transfer	0.0	59.0	13.5	16.0	27.6	28.7	23.9	37.8	34.4	27.5	37.7	8.3	314.5
Total Subsidies	\$308.0	\$473.6	\$286.3	\$1,973.3	\$458.2	\$326.0	\$460.1	\$363.6	\$283.9	\$286.0	\$347.6	\$281.0	\$5,847.6

Notes

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

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
Consolidated Subsidiaries - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidiaries:													
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$44.9	\$152.3	\$272.2	\$216.5	\$144.2	\$166.5	\$134.1	\$120.7	\$156.0	\$1,407.4
Petroleum Business Tax	53.6	50.0	45.2	41.9	75.3	51.3	60.9	53.6	53.5	52.3	58.8	42.6	639.0
MRT ^(b) 1 (Gross)	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	178.1
MRT ^(b) 2 (Gross)	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	95.9
Other MRT ^(b) Adjustments	-	-	(1.3)	-	-	(1.3)	-	-	(1.3)	-	-	(76.6)	(80.3)
Urban Tax	10.1	15.5	17.4	19.4	21.4	23.3	26.4	26.4	26.4	25.4	25.3	25.4	262.4
Investment Income	-	-	0.2	-	-	0.2	-	-	0.2	-	-	0.2	0.8
	\$86.5	\$88.3	\$84.4	\$129.1	\$271.8	\$368.6	\$326.6	\$247.0	\$268.2	\$234.6	\$227.7	\$170.5	\$2,503.3
New State Taxes and Fees													
Payroll Mobility Tax	134.6	222.8	131.2	205.7	203.2	135.4	120.8	96.6	105.8	108.4	81.1	123.5	1,669.0
MTA Aid ^(c)	26.4	43.0	-	-	83.4	-	-	83.4	-	-	92.1	-	328.3
	\$161.0	\$265.8	\$131.2	\$205.7	\$286.6	\$135.4	\$120.8	\$180.0	\$105.8	\$108.4	\$173.3	\$123.5	\$1,997.3
State and Local Subsides													
NYS Operating Assistance	-	-	-	-	47.7	-	-	47.7	-	-	47.7	47.7	190.9
NYC and Local 18b:													
New York City	-	-	0.5	-	-	0.5	123.7	-	0.5	-	-	35.5	160.5
Nassau County	-	-	2.9	-	-	2.9	-	-	2.9	-	-	2.9	11.6
Suffolk County	-	-	1.9	-	-	1.9	-	-	1.9	-	-	1.9	7.5
Westchester County	-	-	1.8	-	-	1.8	-	-	1.8	-	-	1.8	7.3
Putnam County	-	-	0.1	-	-	0.1	-	-	0.1	-	-	0.1	0.4
Dutchess County	-	-	0.1	-	-	0.1	-	-	0.1	-	-	0.1	0.4
Orange County	-	-	0.0	-	-	0.0	-	-	0.0	-	-	0.0	0.1
Rockland County	-	-	0.0	-	-	0.0	-	-	0.0	-	-	0.0	0.0
Nassau County Subsidy to LIB	-	2.3	-	2.3	-	2.3	-	-	-	2.3	-	-	9.1
CDOT Subsidies	8.8	8.8	9.9	7.2	6.7	12.9	6.5	6.5	7.6	5.9	6.8	8.5	96.2
Station Maintenance	-	-	-	-	-	75.0	-	-	72.9	-	-	(50.0)	147.9
Pay-As-You Go Capital	-	-	-	-	-	-	-	-	-	-	-	-	(50.0)
Forward Energy Contracts	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	73.4
	\$14.9	\$17.2	\$23.4	\$15.6	\$60.6	\$103.6	\$136.3	\$60.3	\$93.9	\$14.3	\$60.6	\$64.7	\$655.4
Other Subsidy Adjustments													
Inter-Agency Loan	-	-	-	-	-	-	-	-	(11.5)	-	-	134.5	134.5
NYCT Charge Back of MTA Bus Debt Service	-	-	-	-	-	-	-	-	(11.5)	-	-	(11.5)	(11.5)
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$11.5)	\$0.0	\$0.0	\$134.5	\$123.0
Sub-total Dedicated Taxes & State and Local Subsides	\$262.4	\$371.3	\$238.9	\$350.4	\$619.0	\$607.6	\$583.7	\$487.3	\$456.4	\$357.3	\$461.6	\$483.2	\$5,279.0
City Subsidy to MTA Bus	28.8	30.2	27.9	28.5	27.3	23.7	23.8	23.9	22.8	21.4	23.5	27.5	309.4
	\$291.2	\$401.5	\$266.9	\$378.9	\$646.3	\$631.3	\$607.5	\$511.2	\$479.2	\$378.7	\$485.1	\$510.7	\$5,588.4
Total Dedicated Taxes & State and Local Subsides													
Inter-agency Subsidy Transactions													
MTA Subsidy to Subsidiaries	7.9	7.6	6.6	8.9	3.8	2.0	12.5	2.1	2.2	2.2	3.1	1.1	60.2
B&T Operating Surplus Transfer	-	57.3	13.5	16.0	27.6	28.7	23.9	37.8	34.4	27.5	37.7	8.3	312.8
	\$299.1	\$466.5	\$287.0	\$403.8	\$677.6	\$662.0	\$643.9	\$551.2	\$515.8	\$408.5	\$525.9	\$520.1	\$5,961.4
Total Subsides													

Notes

- (a) Metropolitan Mass Transportation Operating Assistance
- (b) Mortgage Recording Tax
- (c) License, Vehicle Registration, Taxi and Auto Rental Fees

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
New York City Transit Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$32.9	\$0.0	\$180.2	\$177.9	\$90.6	\$93.8	\$91.6	\$91.6	\$144.3	\$902.9
Petroleum Business Tax	45.6	42.5	38.4	35.6	64.0	43.6	51.8	45.5	45.5	44.4	50.0	36.2	543.1
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	10.1	15.5	17.4	19.4	21.4	23.3	26.4	26.4	26.4	25.4	25.3	25.4	262.4
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$55.6	\$57.9	\$55.9	\$87.9	\$85.4	\$247.1	\$256.1	\$162.5	\$165.8	\$161.4	\$166.9	\$205.9	\$1,708.4
New State Taxes and Fees													
Payroll Mobility Tax	94.2	155.9	91.8	144.0	142.3	94.8	84.5	67.6	74.0	75.9	56.8	86.5	1,168.3
MTA Aid ^(c)	13.2	26.8	-	-	54.0	-	-	54.0	-	-	58.7	-	206.7
	\$107.4	\$182.7	\$91.8	\$144.0	\$196.3	\$94.8	\$84.5	\$121.6	\$74.0	\$75.9	\$115.5	\$86.5	\$1,375.0
State and Local Subsidies													
NYS Operating Assistance	-	-	-	-	39.5	-	-	39.5	-	-	39.5	39.5	158.2
NYC and Local 18b:													
New York City	-	-	-	-	-	-	123.1	-	-	-	-	35.0	158.1
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-Agency Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
NYCT Charge Back of MTA Bus Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay-As-You Go Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$39.5	\$0.0	\$123.1	\$39.5	(\$11.5)	\$0.0	\$39.5	\$174.0	\$404.3
Total Dedicated Taxes & State and Local Subsidies	\$163.0	\$240.7	\$147.7	\$231.9	\$321.2	\$341.9	\$463.8	\$323.7	\$228.3	\$237.3	\$321.9	\$466.4	\$3,487.7
Inter-agency Subsidy Transactions													
MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	-	30.6	3.4	4.0	6.9	7.2	6.0	9.5	8.6	6.9	9.4	2.1	94.4
Total Subsidies	\$163.0	\$271.2	\$151.1	\$235.9	\$328.1	\$349.1	\$469.8	\$333.1	\$236.9	\$244.1	\$331.3	\$468.5	\$3,582.1

Notes

- (a) Metropolitan Mass Transportation Operating Assistance
- (b) Mortgage Recording Tax
- (c) License, Vehicle Registration, Taxi and Auto Rental Fees

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
Commuter Railroads Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$12.0	\$141.2	\$91.4	\$37.9	\$42.2	\$72.3	\$42.2	\$17.7	\$0.0	\$456.9
Petroleum Business Tax	8.0	7.5	6.8	6.3	11.3	7.7	9.1	8.0	8.0	7.8	8.8	6.4	95.8
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	0.2	-	-	0.2	-	-	0.2	-	-	0.2	0.8
	\$8.0	\$7.5	\$7.0	\$18.3	\$152.5	\$99.3	\$47.1	\$50.2	\$80.6	\$50.0	\$26.5	\$6.6	\$553.5
New State Taxes and Fees													
Payroll Mobility Tax	40.4	66.8	39.3	61.7	61.0	40.6	36.2	29.0	31.7	32.5	24.3	37.1	500.7
MTA Aid ^(c)	13.2	16.2	-	-	29.4	-	-	29.4	-	-	33.5	-	121.7
	\$53.6	\$83.0	\$39.3	\$61.7	\$90.4	\$40.6	\$36.2	\$58.4	\$31.7	\$32.5	\$57.8	\$37.1	\$622.4
State and Local Subsidies													
NYS Operating Assistance	-	-	-	-	7.3	-	-	7.3	-	-	7.3	7.3	29.3
NYC and Local 18b:													
New York City	-	-	0.5	-	-	0.5	-	-	0.5	-	-	0.5	1.9
Nassau County	-	-	2.9	-	-	2.9	-	-	2.9	-	-	2.9	11.6
Suffolk County	-	-	1.9	-	-	1.9	-	-	1.9	-	-	1.9	7.5
Westchester County	-	-	1.8	-	-	1.8	-	-	1.8	-	-	1.8	7.3
Putnam County	-	-	0.1	-	-	0.1	-	-	0.1	-	-	0.1	0.4
Dutchess County	-	-	0.1	-	-	0.1	-	-	0.1	-	-	0.1	0.4
Orange County	-	-	0.0	-	-	0.0	-	-	0.0	-	-	0.0	0.1
Rockland County	-	-	0.0	-	-	0.0	-	-	0.0	-	-	0.0	0.0
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	8.8	8.8	9.9	7.2	6.7	12.9	6.5	6.5	7.6	5.9	6.8	8.5	96.2
Station Maintenance	-	-	-	-	-	75.0	-	-	72.9	-	-	-	147.9
Pay-As-You Go Capital	-	-	-	-	-	-	-	-	-	-	-	(15.0)	(15.0)
Forward Energy Contracts	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	73.4
	\$14.9	\$15.0	\$23.4	\$13.4	\$20.1	\$101.3	\$12.6	\$19.9	\$93.9	\$12.0	\$20.2	\$14.3	\$361.0
Total Dedicated Taxes & State and Local Subsidies	\$76.5	\$105.5	\$69.7	\$93.4	\$263.0	\$241.2	\$95.9	\$128.5	\$206.2	\$94.6	\$104.6	\$57.9	\$1,536.9
Inter-agency Subsidy Transactions													
MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	-	26.8	10.2	12.0	20.7	21.5	17.9	28.4	25.8	20.7	28.3	6.2	218.4
Total Subsidies	\$76.5	\$132.3	\$79.8	\$105.3	\$283.7	\$262.7	\$113.9	\$156.9	\$322.0	\$115.2	\$132.9	\$64.1	\$1,755.3

Notes
(a) Metropolitan Mass Transportation Operating Assistance
(b) Mortgage Recording Tax
(c) License, Vehicle Registration, Taxi and Auto Rental Fees

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
Long Island Bus Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$11.1	\$11.1	\$44.5
Petroleum Business Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$11.1	\$11.1	\$44.5
State and Local Subsidies													
NYS Operating Assistance	-	-	-	-	0.7	-	-	0.7	-	-	0.7	0.7	3.0
NYC and Local 18b:													
New York City	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	2.3	-	2.3	-	2.3	-	-	-	2.3	-	-	9.1
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
AMTAP	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$2.3	\$0.0	\$2.3	\$0.7	\$2.3	\$0.0	\$0.7	\$0.0	\$2.3	\$0.7	\$0.7	\$12.1
Total Dedicated Taxes & State and Local Subsidies	\$0.0	\$2.3	\$0.0	\$2.3	\$11.9	\$2.3	\$0.0	\$11.8	\$0.0	\$2.3	\$11.9	\$11.9	\$56.6
MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	5.0	5.0	3.0	6.0	1.0	-	11.0	-	-	-	1.0	(1.0)	31.0
Total Subsidies	\$5.0	\$7.3	\$3.0	\$8.3	\$12.9	\$2.3	\$11.0	\$11.8	\$0.0	\$2.3	\$12.9	\$10.9	\$87.6

Notes

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

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
Staten Island Railway Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.6	\$0.3	\$0.3	\$0.3	\$0.3	\$0.6	\$3.1
Petroleum Business Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.6	\$0.3	\$0.3	\$0.3	\$0.3	\$0.6	\$3.1
State and Local Subsidies													
NYS Operating Assistance	-	-	-	-	0.1	-	-	0.1	-	-	0.1	0.1	0.5
NYC and Local 18b:													
New York City	-	-	-	-	-	-	0.5	-	-	-	-	-	0.5
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
AMTAP	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.5	\$0.1	\$0.0	\$0.0	\$0.1	\$0.1	\$1.0
Total Dedicated Taxes & State and Local Subsidies	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.6	\$1.1	\$0.4	\$0.3	\$0.3	\$0.4	\$0.7	\$4.1
MTA Subsidy to Subsidiaries	2.9	2.6	3.6	2.9	2.8	2.0	1.5	2.1	2.2	2.2	2.1	2.2	29.2
B&T Operating Surplus Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Subsidies	\$2.9	\$2.6	\$3.6	\$2.9	\$2.9	\$2.6	\$2.6	\$2.5	\$2.5	\$2.6	\$2.6	\$2.9	\$33.3

Total Dedicated Taxes & State and Local Subsidies

MTA Subsidy to Subsidiaries
B&T Operating Surplus Transfer

Total Subsidies

Notes

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

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
MTA Headquarters Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Petroleum Business Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 1 (Gross)	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	178.1
MRT ^(b) 2 (Gross)	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	95.9
Other MRT ^(b) Adjustments	-	-	(1.3)	-	-	(1.3)	-	-	(1.3)	-	-	(76.6)	(80.3)
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	(\$53.7)	\$193.7
State and Local Subsidies													
NYS Operating Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
NYC and Local 18b:													
New York City	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Surfolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
AMTAP	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Dedicated Taxes & State and Local Subsidies	22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	(\$53.7)	\$193.7
MTA Subsidy to Subsidiaries													
B&T Operating Surplus Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Subsidies	22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	(\$53.7)	\$193.7

Notes

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

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
MTA Bus Company Subsidies - Cash Basis

(\$ in millions)

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
\$28.8	\$30.2	\$27.9	\$28.5	\$27.3	\$23.7	\$23.8	\$23.9	\$22.8	\$21.4	\$23.5	\$27.5	\$309.4

City Subsidy to MTA Bus

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
Debt Service
(\$ in millions)

Debt Service:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MTA Transportation Revenue													
Transit	37,800	40,837	40,835	40,833	40,732	37,972	47,205	47,203	47,202	47,200	46,977	44,467	519,264
Commuter	28,537	29,297	29,296	29,294	29,218	27,134	30,785	30,784	30,782	30,781	30,613	28,718	355,241
Bus Company	1,115	1,166	1,166	1,166	1,163	1,081	1,269	1,269	1,269	1,269	1,262	1,188	14,380
	67,453	71,299	71,296	71,293	71,113	66,188	79,259	79,256	79,253	79,250	78,852	74,373	888,885
Commercial Paper													
Transit	1,503	1,357	1,503	1,454	1,503	1,454	1,503	1,503	1,454	1,503	1,454	1,503	17,693
Commuter	0,800	0,722	0,800	0,774	0,800	0,774	0,800	0,800	0,774	0,800	0,774	0,800	9,417
Bus Company	0,379	0,343	0,379	0,367	0,379	0,367	0,379	0,379	0,367	0,379	0,367	0,379	4,465
	2,682	2,422	2,682	2,595	2,682	2,595	2,682	2,682	2,595	2,682	2,595	2,682	31,575
TBTA General Resolution													
Transit	16,220	16,220	16,219	16,218	16,182	15,083	16,142	16,142	16,141	16,140	16,187	15,414	192,307
Commuter	7,624	7,624	7,624	7,623	7,606	7,090	7,588	7,587	7,587	7,587	7,608	7,245	90,392
TBTA	14,900	14,900	14,899	14,899	14,865	13,855	15,768	15,767	15,767	15,766	15,809	15,098	182,293
	38,745	38,743	38,742	38,740	38,652	36,028	39,498	39,496	39,495	39,493	39,604	37,757	464,991
TBTA Subordinate													
Transit	6,617	6,617	6,617	6,616	6,617	6,617	6,617	6,615	6,615	6,615	6,606	6,587	79,355
Commuter	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,906	2,906	2,902	2,894	34,865
TBTA	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,613	2,613	2,613	2,609	2,602	31,347
	12,138	12,138	12,137	12,137	12,138	12,138	12,138	12,135	12,135	12,134	12,117	12,082	145,567
Dedicated Tax Fund													
Transit	28,737	28,735	28,734	20,475	20,478	20,793	31,073	31,072	28,693	14,390	18,788	23,145	293,113
Commuter	6,098	6,098	6,098	4,345	4,346	4,412	6,484	6,483	5,554	2,943	3,876	4,801	61,538
	34,835	34,833	34,832	24,819	24,823	25,205	37,557	37,555	32,248	17,333	22,664	27,946	354,651
2 Broadway COPs													
Transit	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	21,894
TBTA	0,258	0,258	0,258	0,258	0,258	0,258	0,258	0,258	0,258	0,258	0,258	0,258	3,096
Headquarters	0,250	0,250	0,250	0,250	0,250	0,250	0,250	0,250	0,250	0,250	0,250	0,250	3,004
	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	27,993
Total Debt Service	158,185	161,768	162,021	151,917	151,742	144,486	173,466	173,457	168,058	153,225	158,165	157,173	1,913,663

Notes:

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

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Agency

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Baseline Total Positions	69,731	69,742	69,736	69,247	69,301	69,231	68,393	68,398	68,243	68,072	68,047	68,101
NYC Transit	48,300	48,303	48,291	47,810	47,856	47,757	46,976	46,966	46,821	46,697	46,647	46,703
Long Island Rail Road	6,845	6,852	6,861	6,859	6,857	6,873	6,846	6,856	6,827	6,780	6,796	6,784
Metro-North Railroad	6,094	6,093	6,089	6,083	6,092	6,105	6,120	6,125	6,143	6,143	6,151	6,161
Bridges & Tunnels	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
Headquarters	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568
Long Island Bus	1,149	1,149	1,149	1,149	1,149	1,149	1,129	1,129	1,129	1,129	1,129	1,129
Staten Island Railway	268	270	271	271	272	272	272	272	273	273	274	274
Capital Construction Company	150	150	150	150	150	150	150	150	150	150	150	150
Bus Company	3,552	3,552	3,552	3,552	3,552	3,552	3,527	3,527	3,527	3,527	3,527	3,527
Non-Reimbursable	63,021	63,022	62,324	61,703	61,766	61,727	60,945	60,966	60,805	60,640	60,631	61,313
NYC Transit	42,855	42,857	42,844	42,360	42,407	42,350	41,613	41,603	41,458	41,363	41,313	41,370
Long Island Rail Road	6,432	6,435	5,779	5,781	5,769	5,788	5,767	5,770	5,740	5,685	5,697	6,252
Metro-North Railroad	5,553	5,547	5,517	5,378	5,405	5,404	5,425	5,453	5,466	5,451	5,479	5,549
Bridges & Tunnels	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752
Headquarters	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517
Long Island Bus	1,134	1,134	1,134	1,134	1,134	1,134	1,114	1,114	1,114	1,114	1,114	1,114
Staten Island Railway	265	267	268	268	269	269	269	269	270	270	271	271
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Bus Company	3,513	3,513	3,513	3,513	3,513	3,513	3,488	3,488	3,488	3,488	3,488	3,488
Reimbursable	6,710	6,720	7,412	7,544	7,535	7,504	7,448	7,432	7,438	7,432	7,416	6,788
NYC Transit	5,445	5,446	5,447	5,450	5,449	5,407	5,363	5,363	5,363	5,334	5,334	5,333
Long Island Rail Road	413	417	1,082	1,078	1,088	1,085	1,079	1,086	1,087	1,095	1,099	532
Metro-North Railroad	541	546	572	705	687	701	695	672	677	692	672	612
Bridges & Tunnels	53	53	53	53	53	53	53	53	53	53	53	53
Headquarters	51	51	51	51	51	51	51	51	51	51	51	51
Long Island Bus	15	15	15	15	15	15	15	15	15	15	15	15
Staten Island Railway	3	3	3	3	3	3	3	3	3	3	3	3
Capital Construction Company	150	150	150	150	150	150	150	150	150	150	150	150
Bus Company	39	39	39	39	39	39	39	39	39	39	39	39

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Agency

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Full-Time	69,454	69,465	69,459	69,970	69,024	68,954	68,115	68,120	67,965	67,794	67,769	67,823
NYC Transit	48,129	48,132	48,120	47,639	47,685	47,586	46,804	46,794	46,649	46,525	46,475	46,531
Long Island Rail Road	6,845	6,852	6,861	6,859	6,857	6,873	6,846	6,856	6,827	6,780	6,796	6,784
Metro-North Railroad	6,093	6,092	6,088	6,082	6,091	6,104	6,119	6,124	6,142	6,142	6,150	6,160
Bridges & Tunnels	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
Headquarters	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568
Long Island Bus	1,044	1,044	1,044	1,044	1,044	1,044	1,024	1,024	1,024	1,024	1,024	1,024
Staten Island Railway	268	270	271	271	272	272	272	272	273	273	274	274
Capital Construction Company	150	150	150	150	150	150	150	150	150	150	150	150
Bus Company	3,552	3,552	3,552	3,552	3,552	3,552	3,527	3,527	3,527	3,527	3,527	3,527
Total Full-Time-Equivalents	277	277	277	277	277	277	278	278	278	278	278	278
NYC Transit	171	171	171	171	171	171	172	172	172	172	172	172
Long Island Rail Road	-	-	-	-	-	-	-	-	-	-	-	-
Metro-North Railroad	1	1	1	1	1	1	1	1	1	1	1	1
Bridges & Tunnels	-	-	-	-	-	-	-	-	-	-	-	-
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	105	105	105	105	105	105	105	105	105	105	105	105
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Bus Company	-	-	-	-	-	-	-	-	-	-	-	-

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Agency

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
NYC Transit	5,076	5,089	5,097	5,102	5,101	5,101	5,103	5,105	5,108	5,108	5,113	5,162
Long Island Rail Road	2,347	2,360	2,367	2,373	2,373	2,372	2,376	2,378	2,381	2,381	2,386	2,435
Metro-North Railroad	749	749	750	750	749	750	749	749	749	749	749	749
Bridges & Tunnels	701	701	701	700	700	700	700	700	700	700	700	700
Headquarters	139	139	139	139	139	139	139	139	139	139	139	139
Long Island Bus	782	782	782	782	782	782	782	782	782	782	782	782
Staten Island Railway	97	97	97	97	97	97	97	97	97	97	97	97
Capital Construction Company	27	27	27	27	27	27	26	26	26	26	26	26
Bus Company	35	35	35	35	35	35	35	35	35	35	35	35
	199	199	199	199	199	199	199	199	199	199	199	199
Operations												
NYC Transit	30,603	30,594	30,582	30,544	30,594	30,599	30,574	30,564	30,495	30,385	30,374	30,248
Long Island Rail Road	22,761	22,750	22,739	22,700	22,744	22,733	22,707	22,697	22,640	22,532	22,521	22,396
Metro-North Railroad	1,991	1,991	1,990	1,991	1,997	2,008	2,003	2,003	1,991	1,986	1,985	1,984
Bridges & Tunnels	1,879	1,879	1,879	1,879	1,879	1,884	1,889	1,889	1,889	1,892	1,892	1,892
Headquarters	793	793	793	793	793	793	793	793	793	793	793	793
Long Island Bus	-	-	-	-	-	-	-	-	-	-	-	-
Staten Island Railway	793	793	793	793	793	793	793	793	793	793	793	793
Capital Construction Company	93	95	95	95	95	95	96	96	96	96	97	97
Bus Company	-	-	-	-	-	-	-	-	-	-	-	-
	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293
Maintenance												
NYC Transit	30,425	30,431	30,428	30,420	30,442	30,363	30,398	30,411	30,322	30,283	30,264	30,394
Long Island Rail Road	21,247	21,248	21,240	21,242	21,245	21,156	21,193	21,191	21,100	21,084	21,040	21,172
Metro-North Railroad	3,964	3,970	3,978	3,973	3,982	3,982	3,963	3,973	3,956	3,936	3,953	3,941
Bridges & Tunnels	3,407	3,406	3,402	3,397	3,406	3,414	3,433	3,438	3,456	3,453	3,461	3,471
Headquarters	394	394	394	394	394	394	394	394	394	394	394	394
Long Island Bus	-	-	-	-	-	-	-	-	-	-	-	-
Staten Island Railway	254	254	254	254	254	254	254	254	254	254	254	254
Capital Construction Company	148	148	149	149	150	150	150	150	151	151	151	151
Bus Company	-	-	-	-	-	-	-	-	-	-	-	-
	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Agency

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Engineering/Capital	2,027	2,028	2,029	2,031	2,031	2,035	2,036	2,036	2,036	2,036	2,036	2,037
NYC Transit	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438
Long Island Rail Road	141	142	143	145	145	149	150	150	150	150	150	151
Metro-North Railroad	107	107	107	107	107	107	107	107	107	107	107	107
Bridges & Tunnels	186	186	186	186	186	186	186	186	186	186	186	186
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	3	3	3	3	3	3	3	3	3	3	3	3
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	115	115	115	115	115	115	115	115	115	115	115	115
Bus Company	37	37	37	37	37	37	37	37	37	37	37	37
Public Safety	1,614	1,614	1,614	1,614	1,613	1,613	1,601	1,601	1,601	1,601	1,601	1,601
NYC Transit	507	507	507	507	506	506	494	494	494	494	494	494
Long Island Rail Road	-	-	-	-	-	-	-	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-	-	-	-	-	-	-	-
Bridges & Tunnels	307	307	307	307	307	307	307	307	307	307	307	307
Headquarters	786	786	786	786	786	786	786	786	786	786	786	786
Long Island Bus	2	2	2	2	2	2	2	2	2	2	2	2
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Bus Company	12	12	12	12	12	12	12	12	12	12	12	12
Impact of Gap Closing Actions												
Addtl. Actions for Budget Balance												
NYC Transit	-	-	-	(450)	(450)	(450)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)
Long Island Rail Road	-	-	-	-	(16)	(16)	(19)	(19)	(19)	(41)	(41)	(41)
Metro-North Railroad	-	-	-	-	-	-	(9)	(9)	(9)	(9)	(9)	(9)
Bridges & Tunnels	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	-	-	-	-	-	-	(20)	(20)	(20)	(20)	(20)	(20)
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Bus Company	0	0	0	0	0	0	(25)	(25)	(25)	(25)	(25)	(25)
Total Impact of Gap Closing Actions	(14)	(14)	(14)	(454)	(480)	(480)	(1,319)	(1,319)	(1,319)	(1,341)	(1,341)	(1,341)

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	5,076	5,089	5,097	5,102	5,101	5,101	5,103	5,105	5,108	5,108	5,113	5,162
Professional, Technical, Clerical	1,883	1,885	1,886	1,885	1,885	1,886	1,884	1,884	1,884	1,884	1,885	1,885
Operational Hourlies	3,101	3,112	3,119	3,125	3,124	3,123	3,127	3,129	3,132	3,132	3,136	3,149
	92	92	92	92	92	92	92	92	92	92	92	128
Operations												
Managers/Supervisors	30,603	30,594	30,582	30,544	30,594	30,599	30,574	30,564	30,495	30,385	30,374	30,248
Professional, Technical, Clerical	3,165	3,165	3,165	3,165	3,165	3,166	3,176	3,176	3,156	3,146	3,146	3,101
Operational Hourlies	1,029	1,029	1,029	1,030	1,033	1,044	1,044	1,044	1,036	1,035	1,034	971
	26,409	26,400	26,388	26,349	26,396	26,389	26,354	26,344	26,303	26,204	26,194	26,176
Maintenance												
Managers/Supervisors	30,425	30,431	30,428	30,420	30,442	30,363	30,398	30,411	30,322	30,283	30,264	30,394
Professional, Technical, Clerical	4,868	4,867	4,868	4,869	4,869	4,863	4,874	4,873	4,861	4,863	4,864	4,912
Operational Hourlies	2,573	2,573	2,573	2,574	2,574	2,574	2,578	2,579	2,579	2,588	2,589	2,662
	22,984	22,991	22,987	22,977	22,999	22,926	22,946	22,959	22,882	22,832	22,811	22,820
Engineering/Capital												
Managers/Supervisors	2,027	2,028	2,029	2,031	2,031	2,035	2,036	2,036	2,036	2,036	2,036	2,037
Professional, Technical, Clerical	525	526	527	530	530	534	535	535	534	533	534	533
Operational Hourlies	1,489	1,489	1,489	1,488	1,488	1,488	1,488	1,488	1,489	1,490	1,489	1,490
	13	13	13	13	13	13	13	13	13	13	13	13
Public Safety												
Managers/Supervisors	1,614	1,614	1,614	1,614	1,613	1,613	1,601	1,601	1,601	1,601	1,601	1,601
Professional, Technical, Clerical	151	151	151	151	151	151	151	151	151	151	151	151
Operational Hourlies	155	155	155	155	155	155	155	155	155	155	155	155
	1,308	1,308	1,308	1,308	1,307	1,307	1,295	1,295	1,295	1,295	1,295	1,295
Impact of Gap Closing Actions												
Addtl Actions for Budget Balance	(14)	(14)	(14)	(464)	(480)	(480)	(1,319)	(1,319)	(1,319)	(1,341)	(1,341)	(1,341)
Managers/Supervisors	-	-	-	(16)	(16)	(16)	(28)	(28)	(28)	(28)	(28)	(28)
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	(14)	(14)	(14)	(448)	(464)	(464)	(1,291)	(1,291)	(1,291)	(1,313)	(1,313)	(1,313)
Baseline Total Positions												
Managers/Supervisors	69,731	69,742	69,736	69,247	69,301	69,231	68,393	68,398	68,243	68,072	68,047	68,101
Professional, Technical, Clerical	10,592	10,594	10,597	10,584	10,584	10,584	10,592	10,591	10,558	10,549	10,552	10,554
Operational Hourlies	8,347	8,358	8,365	8,372	8,374	8,384	8,392	8,395	8,391	8,400	8,403	8,427
	50,792	50,790	50,774	50,291	50,343	50,263	49,409	49,412	49,294	49,123	49,092	49,119

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V. MTA Capital Program Information

NEW YORK CITY TRANSIT
2009 Commitment Summary
\$ in Millions

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

NEW YORK CITY TRANSIT
2009 Commitment Summary
\$ in Millions

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

NEW YORK CITY TRANSIT
2009 Commitment Summary
\$ in Millions

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

NEW YORK CITY TRANSIT
2009 Commitment Summary
\$ in Millions

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

Long Island Rail Road
2009 Commitment Summary
\$ in Millions

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

Metro-North Railroad
2009 Commitment Summary
\$ in Millions

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

MTA Bridges and Tunnels
2009 Commitment Summary
\$ in Millions

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

MTA Capital Construction Company
2009 Commitment Summary
\$ in millions

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

MTA Bus Company
2009 Commitment Summary
\$ in millions

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

MTA Police Department
2009 Commitment Summary
\$ in Millions

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

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

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

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

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

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

Project ID	Project Description	Completion	Project Allocation
T4160413	ISD: Systems (2002)	Apr-10 \$	7.7
T5080316	3 Interlockings 8AV	Apr-10 \$	139.3
T5090201	Repl Power Transformers 3 locs	Apr-10 \$	13.4
T5090205	Modernize Dyckman Substation	Apr-10 \$	36.3
T5120407	Lifts: Stengel, Manhattanville	Apr-10 \$	8.5
T5160402	HP Server Consolidation/Repl	Apr-10 \$	5.2
T5160601	Asbestos Removal IQ 2006	May-10 \$	9.1
T5030218	90 Standard Buses 2009	May-10 \$	59.6
T5060408	Rehab Deep Wells LNX	May-10 \$	13.7
T4130204	Purch 54 CWR Handler/Flatcars	Jun-10 \$	15.0
T5160735	DOS Roof Replacement Ph 1	Jun-10 \$	13.4
T5010103	Purchase 382 B Div Cars	Jun-10 \$	843.1
T5160605	Asbestos Air Monitor IQ 2006	Jun-10 \$	4.8
T31302RG	Purch Rail Grinder	Jun-10 \$	10.1
T5120413	Depot Equipment	Jun-10 \$	9.9
T5160612	Asbestos Abatement Priority VI	Jun-10 \$	6.8
T5040404	HEETs For Station Rehabs	Jul-10 \$	2.1
T5110210	Yard Hydrants Ph 2	Jul-10 \$	14.5
T5090210	Modernize S Railroad Av Substn	Aug-10 \$	22.2
T5060209	Tun Ltg Bergen - W4 6AV	Aug-10 \$	40.8
T5130208	Trk Geometry-Rail Insp Option	Aug-10 \$	11.9
T5090206	Rockwell Place Substation	Sep-10 \$	19.1
T5041127	Rehab 96 St BW7	Sep-10 \$	57.8
T5041311	ADA 96 St BW7	Sep-10 \$	26.7
T5160708	EFR 96 St BW7	Sep-10 \$	4.8
T5041137	Water Condition Remedy 2008	Sep-10 \$	3.5
T5090211	Modernize Meserole Av Substn	Sep-10 \$	19.8
T5110203	Corona Yd Ph 3 Signals, Track	Sep-10 \$	100.1
T5041104	Rehab Neck Road BRT	Oct-10 \$	37.2
T5041107	Rehab Avenue U BRT	Oct-10 \$	40.5
S5070111	St. George Terminal Improvmnts	Oct-10 \$	6.0
T40806D2	Data Ntwk: IND/BMT-ATM	Nov-10 \$	97.4
T5030224	Purchase 263 Fareboxes	Nov-10 \$	4.1
T5060403	Deep Well Rehab FUL	Nov-10 \$	16.3
T5080601	Data Network 2 IND/BMT-ATM Opt	Nov-10 \$	182.4
T5080615	PA/CIS Ph 3	Nov-10 \$	46.9
T5110204	Yard CCTV	Nov-10 \$	11.0
T5030222	411 Paratransit Vehicles 2009	Dec-10 \$	32.5
T5041421	Station Component Repairs	Dec-10 \$	71.0
T5120411	Bus Lifts Various Locations	Dec-10 \$	8.8
T40806P2	PA/CIS: 156 Stations IRT	Dec-10 \$	171.3
T41302P3	Purchase 12 Crane Cars	Dec-10 \$	13.5
T5041321	ADA 45 Rd-Court House Sq: FLS	Dec-10 \$	24.0
T5041409	Station Signage 2008	Dec-10 \$	2.7

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

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

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

Project ID	Project Description	Completion	Project Allocation
T5041158	Rehab Beach 36 St RKY	Sep-11 \$	16.9
T5041159	Rehab Beach 25 St RKY	Sep-11 \$	17.6
T40404M6	AFC Miscellaneous Tasks	Sep-11 \$	10.5
T5090402	Cable Cranberry Tube, Ducts	Sep-11 \$	40.7
S5070107	Arthur Kill Station	Oct-11 \$	16.5
T5160610	Asbestos Disposal-IQ	Nov-11 \$	0.8
T5041108	Rehab Bleecker St LEX	Nov-11 \$	31.8
T5041138	Rehab Morrisn-Snd Vw Av PEL	Nov-11 \$	23.8
T5041147	Rehab Prkchstr-E 177 St PEL	Nov-11 \$	29.1
T5041148	Rehab St Lawrence Av PEL	Nov-11 \$	24.9
T5041149	Rehab Elder Av PEL	Nov-11 \$	25.0
T5041150	Rehab Whitlock Av PEL	Nov-11 \$	22.9
T5041302	ADA Bleecker-Bwy/Lafayette	Nov-11 \$	16.5
T5041402	Xfer Bleecker-Bwy/Lafayette	Nov-11 \$	77.5
T5080303	Stop Cable Replacement	Nov-11 \$	74.2
T5080311	WPR Ph 3: E 180 St	Nov-11 \$	270.1
T5090412	Circuit Breaker Houses E180	Nov-11 \$	14.3
T5160609	Consult-USTs Remediation 2009-2013	Nov-11 \$	7.4
T5160724	EFR Parkchstr-E 177 St PEL	Nov-11 \$	4.5
T5099901	Jay St Substn-DC Fders-CBH 579	Dec-11 \$	29.9
T5160736	DOS Roof Replacement Ph 2	Dec-11 \$	16.7
T5041103	Rehab Avenue M BRT	Dec-11 \$	38.8
T5041105	Rehab Avenue H BRT	Dec-11 \$	44.2
T5041106	Rehab Avenue J BRT	Dec-11 \$	45.0
T5041113	Kings Highway BRT	Dec-11 \$	30.4
T5041114	Newkirk Av Plaza Ph 2 BRT	Dec-11 \$	38.7
T5041305	ADA Kings Highway BRT	Dec-11 \$	9.5
T40404M4	Replace AFC Electronics	Dec-11 \$	10.0
T41204P2	Paving: 3 Locs	Dec-11 \$	3.3
T5080302	Signal Control Mods Ph 3	Dec-11 \$	43.3
T5040403	Replace HPEMs	Jan-12 \$	5.2
T5041174	Rehab East 180 St WPR	Jan-12 \$	59.3
T5041319	ADA East 180 St WPR	Jan-12 \$	13.1
T5160726	EFR East 180 Street WPR	Jan-12 \$	9.2
T5120307	ENY Depot Repairs	Feb-12 \$	25.0
T5120416	Priority Repairs: 3 Depots	Feb-12 \$	19.6
T5049901	Rehab 71 St WST	Mar-12 \$	9.1
T5049902	Rehab 79 St WST	Mar-12 \$	9.1
T5049903	Rehab 18 Ave WST	Mar-12 \$	8.5
T5049904	Rehab 20 Ave WST	Mar-12 \$	8.5
T5049905	Rehab 25 Ave WST	Mar-12 \$	8.5
T5049906	Rehab Bay 50 St WST	Mar-12 \$	9.2
T5049907	Rehab Bay Parkway WST	Mar-12 \$	21.9
T5049908	ADA Bay Parkway WST	Mar-12 \$	14.6

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

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

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

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

LIRR 1

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

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

MTA Metro-North Railroad Completion s 2009-2013
\$ in millions

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

MNR 1

MTA Metro-North Railroad Completion s 2009-2013
\$ in millions

Project ID	Project Description	Completion	Project Allocation
M503-02-09	Remove Obsolete Facilities	Sep-10	\$ 4.28
M504-01-10	Upgrade Grade Crossings	Sep-10	\$ 0.95
M505-01-10	Install Sectionalizing Switches GCT	Oct-10	\$ 4.35
M503-01-06	Rebuild Retaining Walls	Nov-10	\$ 4.47
M504-01-15	Replace Track Relays	Nov-10	\$ 2.47
M404-01-07	Optimize Signal Relay Circuits	Dec-10	\$ 2.56
M502-03-02	Parking Expansion	Dec-10	\$ 10.28
M503-01-03	GCT Turnout and Switch Renewal	Dec-10	\$ 11.88
M503-01-04	Turnouts Yards	Dec-10	\$ 5.22
M503-01-09	Drainage and Undercutting	Dec-10	\$ 7.78
M503-02-01	Replace/Repair Undergrade Bridge Program	Dec-10	\$ 26.14
M505-01-09	Rehab Harlem and Hudson Lines Substations	Dec-10	\$ 13.42
M508-01-07	Program Scope Development	Dec-10	\$ 15.88
M502-01-08	GCT Water Conveyance Utilities Improvements	Jan-11	\$ 2.26
M403-02-05	Rehab/Replace Overhead Bridges	Mar-11	\$ 2.40
M502-01-09	GCT Facilities Rehabilitation	Mar-11	\$ 18.00
M501-01-05	M-6 Midlife Remanufacture Spec Develop	Jun-11	\$ 0.60
M502-01-02	GCT Leaks Remediation	Jun-11	\$ 1.48
M502-02-07	Station and Platform Informational Signs	Jun-11	\$ 0.94
M502-99-05	GCT Elevators	Jun-11	\$ 7.70
M503-01-02	Turnouts Mainline/High Speed	Jun-11	\$ 40.80
M508-01-09	Customer and Employee Communications Projects	Oct-11	\$ 8.66
M501-01-11	West of Hudson Locomotives	Nov-11	\$ 8.60
M501-01-04	M-4 Midlife Remanufacture - 54 Cars	Dec-11	\$ 9.96
M502-03-03	Cortlandt Parking & Access Improvements	Dec-11	\$ 28.63
M504-01-07	Signal System Replacement	Dec-11	\$ 27.36
M502-02-05	New Haven Line (NYS) Stations Improvements	Feb-12	\$ 22.89
M502-99-01	Tarrytown Station Improvement	Apr-12	\$ 38.22
M503-02-06	Overhead Bridge Program-East of Hudson (MNR Share)	Apr-12	\$ 4.50
M505-01-01	Substation Bridge 23	May-12	\$ 4.25
M506-01-07	Shops and Yards Miscellaneous Environmental Improvements	Jul-12	\$ 1.55
M503-03-03	Moodna/Woodbury Viaducts	Sep-12	\$ 4.51
M502-02-01	Hudson Line Stations Improvements Phase II	Oct-12	\$ 88.99
M501-01-07	M-8 NHL Purchase - 290+90 Cars MN Share	Dec-12	\$ 99.86
M502-02-09	Bronx Stations/Capacity Improvements	Dec-12	\$ 11.49
M505-01-08	Harlem and Hudson Lines Power Improvements	Dec-12	\$ 47.12
M502-03-01	Parking Rehabilitation	Nov-13	\$ 2.40

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

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

MTA Capital Company Completions 2009-2013
\$ in millions

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

MTACC 1

MTA Capital Company Completions 2009-2013
\$ in millions

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

MTA Bus Company Completions 2009-2013
\$ in millions

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

MTA Police Department Completions 2009-2013
\$ in millions

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

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

NEW YORK CITY TRANSIT CAPITAL PROJECTS

Project: Fulton St Transit Center Complex

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

Project: R160 Option 2 Subway Car Purchase

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

Project: New South Ferry Station

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

Project: Purchase 745 Hybrid Electric Buses

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

Project: Charleston Depot Annex

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

Project: Paratransit AVL

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

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

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

LONG ISLAND RAIL ROAD CAPITAL PROJECTS

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

METRO-NORTH RAILROAD CAPITAL PROJECT

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

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

Project: Harmon Shop Replacement – Master Plan

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

MTA BRIDGES AND TUNNELS CAPITAL PROJECTS

Project: Rehabilitation of Building 104 at the Triborough Bridge

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

MTA POLICE DEPARTMENT CAPITAL PROJECTS

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

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VI. Agency Financial Plans and 12-Month Allocations

Bridges and Tunnels

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010

In accordance with MTA approved Budget procedures, the following information presents MTA Bridges and Tunnels' 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013.

The Adopted Budget reflects the reclassification of 2010 PEGS into the baseline and the inclusion of Gap Closing and Policy Actions that were presented "below-the-line" within the MTA Consolidated Statements in the November Financial Plan, which were adopted by the Board in December 2009.

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

- The inclusion of the 2010 PEG actions in the baseline, which result in total expense reductions of \$0.6 million in 2010 through 2013 and a reduction of three Maintenance positions.
- The inclusion of Additional Actions for Budget Balance (AABBs), which result in total reductions of \$1.7 million in 2010 and \$3.3 million per year for 2011 through 2013, and the reduction of fourteen positions.
- Elimination of a 2009 forecasted non-represented administrative wage increase resulting in annual non-reimbursable expense savings of approximately \$2.5 million.
- The inclusion of the MTA proposed furlough for non-represented employees in 2010.
- Wage assumptions for represented labor assume the pattern percentages established by the TWU contract.

The attached also includes modified schedules detailing the monthly allocation of financial, headcount and utilization data based on the 2010 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA BRIDGES AND TUNNELS
February Financial Plan 2010 - 2013
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

Favorable/(Unfavorable)					
2009		2010		2011	
Positions	Dollars	Positions	Dollars	Positions	Dollars
		2012		2013	
		Positions	Dollars	Positions	Dollars

2009 November Financial Plan:									
Baseline Net Surplus/(Deficit)	1,774	\$927.476	1,769	\$963.001	1,768	\$951.678	1,743	\$946.721	\$926.688

Technical Adjustments:

None

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

2010 PEG Program in Baseline	3	\$0.063	3	\$0.607	3	\$0.621	3	\$0.634	\$0.647
Wage Assumptions - Represented	-	0.000	-	(0.707)	-	(3.135)	-	(6.825)	(7.002)
Wage Assumptions - Non-Represented	-	1.215	-	1.348	-	1.382	-	1.392	1.438
Furlough for Non-Represented	-	0.000	-	2.520	-	0.000	-	0.000	0.000
Total GAP Closing Actions:	3	\$1.278	3	\$3.768	3	(\$1.132)	3	(\$4.799)	(\$4.917)

Additional Actions for Budget Balance:

AABB Revenue	-	0.000	-	0.000	-	0.000	-	0.000	0.000
AABB Expense	-	0.000	14	1.670	14	3.340	14	3.340	3.340
Total AABB	-	0.000	14	1.670	14	3.340	14	3.340	3.340

Sub-Total Gap Closing Actions	3	\$1.278	17	\$5.438	17	\$2.208	17	(\$1.459)	(\$1.577)
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2010 February Financial Plan: Baseline Net

Surplus/(Deficit)	1,771	\$928.754	1,752	\$968.439	1,751	\$953.886	1,726	\$945.262	\$925.111
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MTA BRIDGES AND TUNNELS
February Financial Plan 2010 - 2013
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

Favorable/(Unfavorable)										
2009		2010		2011		2012		2013		
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	
2009 November Financial Plan:										
45	\$0.000	53	\$0.000	53	\$0.000	53	\$0.000	53	\$0.000	Baseline Net Surplus/(Deficit)

Technical Adjustments:

None

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 and Policy Actions:

2010 PEG Program in Baseline
Wage Assumptions - Represented
Wage Assumptions - Non-Represented
Furlough for Non-Represented
Delayed Pension Payment
Student Fare
Paratransit Savings

Additional Actions for Budget Balance:

AABB Revenue
AABB Expense
Total AABB

	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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Sub-Total Gap Closing Actions	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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2010 February Financial Plan: Baseline Net Surplus/(Deficit)	45	\$0.000	53	\$0.000	53	\$0.000	53	\$0.000	53	\$0.000
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MTA BRIDGES AND TUNNELS
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Operating Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	1,330.916	1,401.595	1,411.290	1,418.583	1,419.195
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	11.925	10.856	11.014	11.163	11.303
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Investment Income	0.270	0.699	2.624	4.107	4.487
Total Revenue	\$1,343.111	\$1,413.150	\$1,424.928	\$1,433.853	\$1,434.985
Operating Expenses					
<u>Labor:</u>					
Payroll	\$124.189	\$129.645	\$137.767	\$143.507	\$148.147
Overtime	26.200	28.378	29.630	31.107	31.718
Health and Welfare	20.434	22.712	24.396	26.114	28.145
OPEB Current Payment	11.704	13.479	14.428	15.443	16.530
Pensions	24.081	25.458	28.630	31.998	35.581
Other Fringe Benefits	16.842	16.204	16.411	16.322	16.936
Reimbursable Overhead	(6.037)	(7.170)	(7.314)	(7.460)	(7.192)
Total Labor Expenses	\$217.413	\$228.705	\$243.948	\$257.030	\$269.864
<u>Non-Labor:</u>					
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	8.225	8.903	9.736	10.649	11.638
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	152.008	150.982	161.183	170.470	175.319
Professional Service Contracts	16.381	19.365	18.896	20.223	20.577
Materials & Supplies	17.645	34.903	37.230	30.047	32.247
Other Business Expenses	2.685	3.524	3.389	3.512	3.569
Total Non-Labor Expenses	\$196.944	\$217.676	\$230.434	\$234.901	\$243.350
<u>Other Expense 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	(\$1.670)	(\$3.340)	(\$3.340)	(\$3.340)
Total Gap Closing Actions	\$0.000	(\$1.670)	(\$3.340)	(\$3.340)	(\$3.340)
Total Expenses Before Depreciation and GASB Adjs.	\$414.357	\$444.711	\$471.042	\$488.591	\$509.874
Add: Depreciation	\$81.000	\$85.100	\$89.400	\$93.900	\$98.600
Add: OPEB Obligation	70.920	76.200	79.400	82.800	86.700
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses After Depreciation and GASB Adjs.	\$566.277	\$606.011	\$639.842	\$665.291	\$695.174
Less: Depreciation	81.000	85.100	89.400	93.900	98.600
Less: OPEB Obligation	70.920	76.200	79.400	82.800	86.700
Total Expenses	\$414.357	\$444.711	\$471.042	\$488.591	\$509.874
Baseline Income/(Deficit)	\$928.754	\$968.439	\$953.886	\$945.262	\$925.111
Post 2010 Agency Program to Eliminate the Gap	\$0.000	\$0.000	\$0.000	\$3.776	\$18.251
Net Income/(Deficit)	\$928.754	\$968.439	\$953.886	\$949.038	\$943.362

MTA BRIDGES AND TUNNELS
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
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
<i>Additional Actions for Budget Balance: Revenue Impact</i>	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	14.840	16.657	17.065	17.529	17.036
Investment Income	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$14.840	\$16.657	\$17.065	\$17.529	\$17.036
Expenses					
<u>Labor:</u>					
Payroll	\$5.941	\$6.013	\$6.133	\$6.256	\$6.031
Overtime	0.049	0.135	0.100	0.100	0.100
Health and Welfare	1.457	1.733	1.878	2.036	2.089
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	0.740	0.907	0.923	0.942	0.910
Other Fringe Benefits	0.616	0.699	0.717	0.735	0.713
Reimbursable Overhead	6.037	7.170	7.314	7.460	7.192
Total Labor Expenses	\$14.840	\$16.657	\$17.065	\$17.529	\$17.036
<u>Non-Labor:</u>					
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
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expense 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	\$0.000	\$0.000	\$0.000	\$0.000
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$14.840	\$16.657	\$17.065	\$17.529	\$17.036
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
Total Expenses After Depreciation and GASB Adjs.	\$14.840	\$16.657	\$17.065	\$17.529	\$17.036
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
Total Expenses	\$14.840	\$16.657	\$17.065	\$17.529	\$17.036
Net Income/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA BRIDGES AND TUNNELS
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE
Page 1 of 2

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	1,330.916	1,401.595	1,411.290	1,418.583	1,419.195
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	11.925	10.856	11.014	11.163	11.303
Capital and Other Reimbursements	14.840	16.657	17.065	17.529	17.036
Investment Income	0.270	0.699	2.624	4.107	4.487
Total Revenue	\$1,357.951	\$1,429.807	\$1,441.993	\$1,451.382	\$1,452.021
Expenses					
<u>Labor:</u>					
Payroll	\$130.130	\$135.657	\$143.900	\$149.763	\$154.178
Overtime	26.249	28.513	29.730	31.207	31.818
Health and Welfare	21.891	24.445	26.274	28.150	30.234
OPEB Current Payment	11.704	13.479	14.428	15.443	16.530
Pensions	24.821	26.365	29.554	32.940	36.491
Other Fringe Benefits	17.458	16.903	17.127	17.056	17.649
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$232.253	\$245.362	\$261.013	\$274.560	\$286.900
<u>Non-Labor:</u>					
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	8.225	8.903	9.736	10.649	11.638
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	152.008	150.982	161.183	170.470	175.319
Professional Service Contracts	16.381	19.365	18.896	20.223	20.577
Materials & Supplies	17.645	34.903	37.230	30.047	32.247
Other Business Expenses	2.685	3.524	3.389	3.512	3.569
Total Non-Labor Expenses	\$196.944	\$217.676	\$230.434	\$234.901	\$243.350
<u>Other Expense 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	(\$1.670)	(\$3.340)	(\$3.340)	(\$3.340)
Total Gap Closing Actions	\$0.000	(\$1.670)	(\$3.340)	(\$3.340)	(\$3.340)
Total Expenses Before Depreciation and GASB Adjs.	\$429.197	\$461.368	\$488.107	\$506.120	\$526.910
Add: Depreciation	\$81.000	\$85.100	\$89.400	\$93.900	\$98.600
Add: OPEB Obligation	70.920	76.200	79.400	82.800	86.700
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses After Depreciation and GASB Adjs.	\$581.117	\$622.668	\$656.907	\$682.820	\$712.210
Less: Depreciation	\$81.000	\$85.100	\$89.400	\$93.900	\$98.600
Less: OPEB Obligation	70.920	76.200	79.400	82.800	86.700
Total Expenses	\$429.197	\$461.368	\$488.107	\$506.120	\$526.910
Baseline Net Income/(Deficit)	\$928.754	\$968.439	\$953.886	\$945.262	\$925.111
Post 2010 Agency Program to Eliminate the Gap	0.000	0.000	0.000	3.776	18.251
Net Income/(Deficit)	\$928.754	\$968.439	\$953.886	\$949.038	\$943.362

MTA BRIDGES AND TUNNELS
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE
Page 2 of 2

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Baseline Income/(Deficit)	\$928.754	\$968.439	\$953.886	\$945.262	\$925.111
<u>Deductions from Income:</u>					
Less: Capitalized Assets	\$14.690	\$18.497	\$18.695	\$18.639	\$18.600
Reserves	13.953	14.162	14.409	14.640	14.881
GASB 45 Reserves	2.210	2.431	2.479	2.529	2.581
Adjusted Baseline Income/(Deficit)	\$897.901	\$933.348	\$918.303	\$909.454	\$889.049
Less: Debt Service	600.556	618.101	629.498	646.879	677.633
Income Available for Distribution	\$297.345	\$315.248	\$288.806	\$262.575	\$211.416
<u>Distributable To:</u>					
MTA - Investment Income	\$0.270	\$0.699	\$2.624	\$4.107	\$4.487
MTA - Distributable Income	212.948	218.970	204.648	190.476	164.651
NYCT - Distributable Income	84.127	95.579	81.534	67.993	42.278
Total Distributable Income:	\$297.345	\$315.248	\$288.806	\$262.575	\$211.416
<u>Actual Cash Transfers:</u>					
MTA - Investment Income	\$4.491	\$0.270	\$0.699	\$2.624	\$4.107
MTA - Transfers	217.464	218.368	206.080	191.893	167.234
NYCT - Transfers	83.894	94.434	82.938	69.347	44.849
Total Cash Transfers:	\$305.849	\$313.071	\$289.717	\$263.864	\$216.190
<u>SUPPORT TO MASS TRANSIT:</u>					
Total Revenues	\$1,357.951	\$1,429.807	\$1,441.993	\$1,451.382	\$1,452.021
Less: Net Operating Expenses	429.197	461.368	488.107	506.120	526.910
Post 2010 Agency Program to Eliminate the Gap	0.000	0.000	0.000	3.776	18.251
Net Operating Income:	\$928.754	\$968.439	\$953.886	\$949.038	\$943.362
<u>Deductions from Operating Income:</u>					
B&T Debt Service	\$199.185	\$218.445	\$230.596	\$249.760	\$280.767
Capitalized Assets	14.690	18.497	18.695	18.639	18.600
Reserves	13.953	14.162	14.409	14.640	14.881
GASB Reserves	2.210	2.431	2.479	2.529	2.581
Total Deductions from Operating Income:	\$230.038	\$253.536	\$266.179	\$285.568	\$316.830
Total Support to Mass Transit:	\$698.716	\$714.903	\$687.707	\$663.470	\$626.532

MTA BRIDGES AND TUNNELS
February Financial Plan 2010-2013
Ridership/Traffic Volume (Utilization)
(in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
<u>TRAFFIC VOLUME</u>					
Baseline Total Traffic Volume	290.920	290.284	292.758	294.741	295.342
<i>Impact of:</i> Post 2010 Program to Eliminate the Gap	0.000	0.000	0.000	0.000	0.000
Total Traffic Volume	290.920	290.284	292.758	294.741	295.342
<u>TOLL REVENUE</u>					
Baseline Total Toll Revenue	\$1,330.916	\$1,401.595	\$1,411.290	\$1,418.583	\$1,419.195
<i>Impact of:</i> Post 2010 Program to Eliminate the Gap	0.000	0.000	0.000	0.000	0.000
Total Toll Revenue	\$1,330.916	\$1,401.595	\$1,411.290	\$1,418.583	\$1,419.195

MTA BRIDGES AND TUNNELS
February Financial Plan 2010-2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Executive	2	2	2	2	2
Law	9	9	9	9	9
CFO ⁽¹⁾	36	36	28	19	19
Labor Relations	5	5	5	5	5
Procurement & Materials	41	41	41	41	41
Staff Services ⁽²⁾	45	45	45	33	33
EEO	1	1	1	1	1
Total Administration	139	139	131	110	110
Operations					
Revenue Management	43	43	43	43	43
Operations (Non-Security)	750	750	750	750	750
Total Operations	793	793	793	793	793
Maintenance					
Maintenance	111	115	122	122	122
Operations - Maintainers	173	169	169	169	169
Procurement & Materials	14	14	14	14	14
Technology	63	63	63	59	59
Internal Security - Tech Svcs	33	33	33	33	33
Total Maintenance	394	394	401	397	397
Engineering/Capital					
Engineering & Construction	167	167	167	167	167
Health & Safety	10	10	10	10	10
Planning & Budget Capital	9	9	9	9	9
Total Engineering/Capital	186	186	186	186	186
Public Safety					
Operations (Security)	252	252	252	252	252
Internal Security - Operations	52	55	55	55	55
Total Public Safety	304	307	307	307	307
Impact of Gap Closing Actions					
Additional Actions for Budget Balance	0	(14)	(14)	(14)	(14)
Total Baseline Positions	1,816	1,805	1,804	1,779	1,779
<i>Non-Reimbursable</i>	1,771	1,752	1,751	1,726	1,726
<i>Reimbursable</i>	45	53	53	53	53
<i>Total Full-Time</i>	1,816	1,805	1,804	1,779	1,779
<i>Total Full-Time Equivalents</i>	0	0	0	0	0
Impact of:					
Post 2010 Program to Eliminate the Gap	0	0	0	0	0
Total Positions	1,816	1,805	1,804	1,779	1,779
<i>Non-Reimbursable</i>	1,771	1,752	1,751	1,726	1,726
<i>Reimbursable</i>	45	53	53	53	53
<i>Total Full-Time</i>	1,816	1,805	1,804	1,779	1,779
<i>Total Full-Time Equivalents</i>	0	0	0	0	0

⁽¹⁾ includes Accounts Payable, Accounting, Payroll and Operating Budget staff.

⁽²⁾ includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
February Financial Plan 2010-2013
Total Positions by Function and Occupation

FUNCTION/OCCUPATIONAL GROUP	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Managers/Supervisors	47	47	46	41	41
Professional, Technical, Clerical	92	92	85	69	69
Operational Hourlies	-	-	-	-	-
Total Administration	139	139	131	110	110
Operations					
Managers/Supervisors	52	52	52	52	52
Professional, Technical, Clerical	53	53	53	53	53
Operational Hourlies ⁽¹⁾	688	688	688	688	688
Total Operations	793	793	793	793	793
Maintenance					
Managers/Supervisors	32	32	33	33	33
Professional, Technical, Clerical	59	59	59	55	55
Operational Hourlies ⁽²⁾	303	303	309	309	309
Total Maintenance	394	394	401	397	397
Engineering/Capital					
Managers/Supervisors	40	40	40	40	40
Professional, Technical, Clerical	146	146	146	146	146
Operational Hourlies	-	-	-	-	-
Total Engineering/Capital	186	186	186	186	186
Public Safety					
Managers/Supervisors	15	15	15	15	15
Professional, Technical, Clerical	33	36	36	36	36
Operational Hourlies ⁽³⁾	256	256	256	256	256
Total Public Safety	304	307	307	307	307
Impact of Gap Closing Actions					
<i>Additional Actions for Budget Balance</i>					
Managers/Supervisors	0	0	0	0	0
Professional, Technical, Clerical	0	0	0	0	0
Operational Hourlies	0	(14)	(14)	(14)	(14)
Total Impact of Gap Closing Actions	0	(14)	(14)	(14)	(14)
Total Positions					
Managers/Supervisors	186	186	186	181	181
Professional, Technical, Clerical	383	386	379	359	359
Operational Hourlies	1,247	1,233	1,239	1,239	1,239
Total Positions	1,816	1,805	1,804	1,779	1,779

⁽¹⁾ represents Bridge and Tunnel Officers, Sergeants and Lieutenants. These positions are paid annually, not hourly.

⁽²⁾ represents maintenance personnel. These positions are paid annually, not hourly.

⁽³⁾ represents Bridge and Tunnel Officers, Sergeants and Lieutenants performing public safety. These positions are paid annually, not hourly.

MTA BRIDGES AND TUNNELS
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration										
Sub-Total Administration	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Customer Convenience/Amenities										
Sub-Total Customer Convenience/Amenities	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Maintenance										
2010-01 - In-Lane Toll Equipment	3	0.063	3	0.253	3	0.258	3	0.264	3	0.270
2010-02 - Roadway Sweeping	0	0.000	0	0.355	0	0.363	0	0.370	0	0.377
Sub-Total Maintenance	3	\$0.063	3	\$0.607	3	\$0.621	3	\$0.634	3	\$0.647
Other										
Sub-Total Other	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Revenue Enhancement										
Sub-Total Revenue Enhancement	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Safety										
Sub-Total Safety	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Security										
Sub-Total Security	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service										
Sub-Total Service	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service Support										
Sub-Total Service Support	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total Programs	3	\$0.063	3	\$0.607	3	\$0.621	3	\$0.634	3	\$0.647

MTA BRIDGES AND TUNNELS
February Financial Plan 2010-2013
Summary of Post-2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration										
Sub-Total Administration	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Customer Convenience/Amenities										
Sub-Total Customer Convenience/Amenities	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Maintenance										
Sub-Total Maintenance	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Other										
Unidentified		\$0.000		\$0.000		\$0.000	0	\$3.776	0	\$18.251
Sub-Total Other	0	\$0.000	0	\$0.000	0	\$0.000	0	\$3.776	0	\$18.251
Revenue Enhancement										
Sub-Total Revenue Enhancement	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Safety										
Sub-Total Safety	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Security										
Sub-Total Security	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service										
Sub-Total Service	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service Support										
Sub-Total Service Support	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total Programs	0	\$0.000	0	\$0.000	0	\$0.000	0	\$3.776	0	\$18.251

MTA BRIDGES AND TUNNELS
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE													
Operating 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
Vehicle/Toll Revenue	105.741	100.812	114.473	117.110	123.244	122.197	122.291	124.189	116.821	120.246	112.861	121.609	1401.595
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	0.904	0.904	0.905	0.905	0.905	0.905	0.905	0.905	0.905	0.905	0.905	0.904	10.866
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	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.699
Total Revenue	\$106.704	\$101.775	\$115.436	\$118.074	\$124.207	\$123.160	\$123.264	\$125.152	\$117.785	\$121.209	\$113.824	\$122.571	\$1,413.150
Operating Expenses													
Labor:													
Payroll	\$10.730	\$9.604	\$10.622	\$10.300	\$10.633	\$10.407	\$10.932	\$10.744	\$10.323	\$10.663	\$10.341	\$14.345	\$129.645
Overtime	2.402	2.410	2.336	2.329	2.355	2.320	2.361	2.342	2.349	2.343	2.437	2.393	28.378
Health and Welfare	2.050	1.888	2.246	2.062	2.116	2.062	2.116	2.116	2.062	2.116	2.062	(0.181)	22.712
OPEB Current Payment	1.134	1.082	1.134	1.117	1.134	1.117	1.134	1.134	1.117	1.134	1.117	1.123	13.479
Pensions	2.086	2.093	2.086	2.088	2.086	2.088	2.154	2.154	2.157	2.154	2.157	2.154	25.458
Other Fringe Benefits	2.210	0.929	1.783	0.980	1.004	1.766	1.025	1.006	1.746	0.979	1.717	1.059	16.204
Reimbursable Overhead	(0.598)	(0.598)	(0.598)	(0.598)	(0.598)	(0.598)	(0.598)	(0.598)	(0.598)	(0.598)	(0.598)	(0.598)	(7.170)
Total Labor Expenses	\$20.015	\$17.409	\$19.610	\$18.278	\$18.731	\$19.162	\$19.124	\$18.898	\$19.166	\$18.793	\$19.233	\$20.296	\$228.705
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	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	0.733	0.733	0.733	0.733	0.733	0.733	0.733	0.733	0.733	0.733	0.733	0.843	8.903
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	6.964	7.847	9.801	10.281	10.180	11.487	10.851	12.316	12.174	13.140	11.920	34.021	150.982
Professional Service Contracts	0.978	1.040	1.718	1.163	1.075	1.640	0.905	0.937	1.893	1.139	1.300	5.577	19.365
Materials & Supplies	1.790	3.091	1.611	2.425	2.666	2.819	2.893	3.893	2.893	3.935	3.992	3.992	34.903
Other Business Expenses	0.199	0.132	0.133	0.129	0.224	0.170	0.130	0.130	0.133	0.139	0.154	1.850	3.524
Total Non-Labor Expenses	\$10.664	\$12.843	\$13.997	\$14.732	\$14.877	\$16.849	\$16.513	\$18.009	\$17.826	\$18.043	\$18.041	\$46.282	\$217.676
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	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(1.670)
Total Gap Closing Actions	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$1.670)
Total Expenses/Expenditures before Depreciation & GABE Adjustments	\$30.540	\$30.113	\$33.468	\$32.871	\$33.469	\$35.873	\$34.498	\$36.768	\$36.842	\$36.697	\$37.135	\$66.439	\$444.711
GABE Adjustments													
Add: Depreciation	7.092	7.092	7.092	7.092	7.092	7.092	7.092	7.092	7.092	7.092	7.092	7.092	85.100
Add: OPEB Obligation	0.000	0.000	19.050	0.000	0.000	19.050	0.000	0.000	19.050	0.000	0.000	19.050	76.200
Total Expenses/Expenditures	\$37.631	\$37.205	\$59.610	\$39.962	\$40.561	\$62.014	\$41.589	\$43.859	\$62.984	\$43.788	\$44.227	\$92.581	\$606.011
Less: Depreciation	(7.092)	(7.092)	(7.092)	(7.092)	(7.092)	(7.092)	(7.092)	(7.092)	(7.092)	(7.092)	(7.092)	(7.092)	(85.100)
Less: OPEB Obligation	0.000	0.000	(19.050)	0.000	0.000	(19.050)	0.000	0.000	(19.050)	0.000	0.000	(19.050)	(76.200)
Total Expenses	\$30.540	\$30.113	\$33.468	\$32.871	\$33.469	\$35.873	\$34.498	\$36.768	\$36.842	\$36.697	\$37.135	\$66.439	\$444.711
Net Income/(Deficit)	\$76.164	\$71.662	\$81.968	\$85.203	\$90.738	\$87.288	\$88.756	\$88.384	\$80.942	\$84.513	\$76.689	\$86.132	\$968.439

MTA BRIDGES AND TUNNELS
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
REIMBURSABLE													
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
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	1.403	1.325	1.403	1.377	1.403	1.377	1.403	1.403	1.377	1.403	1.377	1.403	16.657
Investment Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$1.403	\$1.325	\$1.403	\$1.377	\$1.403	\$1.377	\$1.403	\$1.403	\$1.377	\$1.403	\$1.377	\$1.403	\$16.657
Expenses													
Labor:													
Payroll	\$0.511	\$0.461	\$0.511	\$0.494	\$0.511	\$0.494	\$0.511	\$0.511	\$0.494	\$0.511	\$0.494	\$0.511	\$6.013
Overtime	0.011	0.010	0.011	0.011	0.011	0.011	0.011	0.011	0.011	0.011	0.011	0.011	0.135
Health and Welfare	0.147	0.133	0.147	0.142	0.147	0.142	0.147	0.147	0.142	0.147	0.142	0.147	1.733
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	0.077	0.070	0.077	0.075	0.077	0.075	0.077	0.077	0.075	0.077	0.075	0.077	0.907
Other Fringe Benefits	0.059	0.054	0.059	0.057	0.059	0.057	0.059	0.059	0.057	0.059	0.057	0.059	0.699
Reimbursable Overhead	0.598	0.598	0.598	0.598	0.598	0.598	0.598	0.598	0.598	0.598	0.598	0.598	7.170
Total Labor Expenses	\$1.403	\$1.325	\$1.403	\$1.377	\$1.403	\$1.377	\$1.403	\$1.403	\$1.377	\$1.403	\$1.377	\$1.403	\$16.657
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	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	0.000	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	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	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 Expenses	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 Expenses	\$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 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
Total Expenses before Non-Cash Liability Adjts.	\$1.403	\$1.325	\$1.403	\$1.377	\$1.403	\$1.377	\$1.403	\$1.403	\$1.377	\$1.403	\$1.377	\$1.403	\$16.657
Depreciation	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 Obligation	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	\$1.403	\$1.325	\$1.403	\$1.377	\$1.403	\$1.377	\$1.403	\$1.403	\$1.377	\$1.403	\$1.377	\$1.403	\$16.657
Depreciation	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 Obligation	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	\$1.403	\$1.325	\$1.403	\$1.377	\$1.403	\$1.377	\$1.403	\$1.403	\$1.377	\$1.403	\$1.377	\$1.403	\$16.657
Net Income/(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 BRIDGES AND TUNNELS
February Financial Plan - 2010 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
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
Vehicle Toll Revenue	105.741	100.812	114.473	117.110	123.244	122.197	122.291	124.189	116.821	120.246	112.861	121.609	1401.595
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	0.904	0.904	0.905	0.905	0.905	0.905	0.905	0.905	0.905	0.905	0.905	0.904	10.856
Capital and Other Reimbursements	1.403	1.325	1.325	1.377	1.403	1.377	1.403	1.377	1.377	1.403	1.377	1.403	16.657
Investment Income	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.699
Total Revenue	\$108.107	\$103.100	\$116.839	\$119.451	\$125.610	\$124.538	\$124.658	\$126.555	\$119.162	\$122.613	\$116.201	\$123.975	\$1,429.807
Expenses													
Labor:													
Payroll	\$11,240	\$10,065	\$11,133	\$10,794	\$11,144	\$10,901	\$11,442	\$11,255	\$10,817	\$11,174	\$10,836	\$14,856	\$135,657
Overtime	2,413	2,420	2,347	2,340	2,367	2,331	2,372	2,353	2,360	2,355	2,448	2,405	28,513
Health and Welfare	2,197	2,021	2,394	2,204	2,263	2,204	2,263	2,263	2,204	2,263	2,204	2,034	24,445
OPEB Current Payment	1,134	1,082	1,134	1,117	1,134	1,117	1,134	1,134	1,117	1,134	1,117	1,123	13,479
Pensions	2,163	2,163	2,163	2,163	2,163	2,163	2,231	2,231	2,231	2,231	2,231	2,231	26,365
Other Fringe Benefits	2,270	0,982	1,842	1,037	1,063	1,824	1,064	1,065	1,804	1,039	1,774	1,118	16,903
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
Total Labor Expenses	\$21,418	\$18,734	\$21,013	\$19,655	\$20,134	\$20,540	\$20,527	\$20,301	\$20,533	\$20,196	\$20,611	\$21,699	\$245,362
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	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	0.733	0.733	0.733	0.733	0.733	0.733	0.733	0.733	0.733	0.733	0.733	0.843	8,903
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	6,964	7,847	9,801	10,281	10,180	11,487	10,851	12,316	12,174	13,140	11,920	34,021	150,982
Professional Service Contracts	0,978	1,040	1,718	1,163	1,075	1,640	0,905	0,937	1,893	1,139	1,300	5,577	19,365
Materials & Supplies	1,790	3,091	1,611	2,425	2,666	2,819	2,893	3,893	2,893	2,893	3,935	3,992	34,903
Other Business Expenses	0.199	0.132	0.133	0.129	0.224	0.170	0.130	0.130	0.133	0.139	0.154	1,850	3,524
Total Non-Labor Expenses	\$10,664	\$12,843	\$13,997	\$14,732	\$14,877	\$16,849	\$15,513	\$18,009	\$17,826	\$18,043	\$18,041	\$46,282	\$217,676
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	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(0.139)	(1,670)
Total Gap Closing Actions	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$0.139)	(\$1,670)
Total Expenses before Non-Cash Liability Adjs.	\$31,943	\$31,438	\$34,871	\$34,248	\$34,872	\$37,250	\$35,901	\$38,171	\$38,220	\$38,100	\$38,512	\$67,842	\$461,368
Add: Depreciation	7,092	7,092	7,092	7,092	7,092	7,092	7,092	7,092	7,092	7,092	7,092	7,092	85,100
Add: OPEB Obligation	0.000	0.000	19,050	0.000	0.000	19,050	0.000	0.000	19,050	0.000	0.000	19,050	76,200
Total Expenses	\$39,034	\$38,530	\$61,013	\$41,339	\$41,964	\$63,391	\$42,993	\$45,262	\$64,361	\$46,192	\$45,604	\$93,984	\$622,668
Less: Depreciation	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(7,092)	(85,100)
Less: OPEB Obligation	0.000	0.000	(19,050)	0.000	0.000	(19,050)	0.000	0.000	(19,050)	0.000	0.000	0.000	(76,200)
Total Expenses	\$31,943	\$31,438	\$34,871	\$34,248	\$34,872	\$37,250	\$35,901	\$38,171	\$38,220	\$38,100	\$38,512	\$67,842	\$461,368
Net Income/(Deficit)	\$76,164	\$71,662	\$81,968	\$85,203	\$90,738	\$87,288	\$88,756	\$88,384	\$80,942	\$84,513	\$76,689	\$66,132	\$968,439

MTA BRIDGES AND TUNNELS
February Financial Plan - 2010 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
Baseline Net Income/(Deficit)	\$76,164	\$71,662	\$81,968	\$85,203	\$90,738	\$87,288	\$88,766	\$88,384	\$80,942	\$84,613	\$76,689	\$66,132	\$968,439
Deductions from Income:													
Less: Capitalized Assets	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	18,497
Reserves	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	14,162
GASB Reserve	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	2,431
Adjusted Baseline Net Income/(Deficit)	\$73,442	\$68,940	\$79,246	\$82,482	\$88,016	\$84,566	\$86,035	\$86,662	\$78,220	\$81,791	\$73,967	\$60,979	\$933,348
Less: Debt Service	51,508	51,508	51,508	51,508	51,508	51,508	51,508	51,508	51,508	51,508	51,508	51,508	618,101
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
Income Available for Distribution	\$21,934	\$17,432	\$27,738	\$30,973	\$36,508	\$33,058	\$34,527	\$34,154	\$26,712	\$30,283	\$22,459	\$0,529	\$315,248
Distributable To:													
MTA - Investment Income	0,058	0,058	0,058	0,058	0,058	0,058	0,058	0,058	0,058	0,058	0,058	0,058	0,699
MTA - Distributable Income	16,079	13,828	18,981	20,599	23,366	21,641	22,375	22,189	18,468	20,253	16,342	4,848	218,970
NYCT - Distributable Income	5,797	3,546	8,698	10,316	13,084	11,358	12,093	11,907	8,186	9,971	6,059	(5,435)	95,579
Total Distributable Income:	\$21,934	\$17,432	\$27,738	\$30,973	\$36,508	\$33,058	\$34,527	\$34,154	\$26,712	\$30,283	\$22,459	\$0,529	\$315,248
Cash Transfers:													
MTA - Investment Income	\$0,000	\$0,270	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,270
MTA - Transfers	0,000	35,766	12,445	17,083	18,539	21,030	19,477	20,138	19,970	16,621	18,228	19,070	218,368
NYCT - Transfers	0,000	13,630	3,191	7,829	9,285	11,775	10,223	10,884	10,716	7,367	8,974	0,562	94,434
Total Cash Transfers:	\$0,000	\$49,666	\$15,636	\$24,912	\$27,823	\$32,805	\$29,700	\$31,021	\$30,686	\$23,988	\$27,202	\$19,632	\$313,071
SUPPORT TO MASS TRANSIT:													
Total Revenues	\$108,107	\$103,100	\$116,839	\$119,451	\$125,610	\$124,538	\$124,658	\$126,555	\$119,162	\$122,613	\$115,201	\$123,975	\$1,429,807
Less: Net Operating Expenses	31,943	31,438	34,871	34,248	34,872	37,250	35,901	38,171	38,220	38,100	38,512	67,842	461,368
Net Operating Income:	\$76,164	\$71,662	\$81,968	\$85,203	\$90,738	\$87,288	\$88,766	\$88,384	\$80,942	\$84,613	\$76,689	\$66,132	\$968,439
Deductions from Operating Income:													
B&T Debt Service	\$18,204	\$18,204	\$18,204	\$18,204	\$18,204	\$18,204	\$18,204	\$18,204	\$18,204	\$18,204	\$18,204	\$18,204	\$218,445
Capitalized Assets	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	18,497
Reserves	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	14,162
GASB Reserve	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	2,431
Total Deductions from Operating Income	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$23,357	\$253,536
Total Support to Mass Transit:	\$55,239	\$60,737	\$61,042	\$64,278	\$69,813	\$66,362	\$67,831	\$67,469	\$60,017	\$63,687	\$55,763	\$32,776	\$714,903

MTA BRIDGES AND TUNNELS
February Financial Plan - 2010 Adopted Budget
Ridership/Traffic Volume (Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Baseline													
Toll Revenue	\$105.741	\$100.812	\$114.473	\$117.110	\$123.244	\$122.197	\$122.291	\$124.189	\$116.821	\$120.246	\$112.861	\$121.609	\$1,401.595
Traffic Volume	21.965	20.915	23.658	24.317	25.448	25.324	25.546	25.536	24.168	24.741	23.306	25.361	290.284
Average Toll	\$4.814	\$4.820	\$4.839	\$4.816	\$4.843	\$4.825	\$4.787	\$4.863	\$4.834	\$4.860	\$4.843	\$4.795	\$4.828

MTA BRIDGES & TUNNELS
February Financial Plan - 2010 Adopted Budget
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	2	2	2	2	2	2	2	2	2	2	2	2
Law	9	9	9	9	9	9	9	9	9	9	9	9
CFO ⁽¹⁾	36	36	36	36	36	36	36	36	36	36	36	36
Labor Relations	5	5	5	5	5	5	5	5	5	5	5	5
Procurement & Materials	41	41	41	41	41	41	41	41	41	41	41	41
Staff Services ⁽²⁾	45	45	45	45	45	45	45	45	45	45	45	45
EEO	1	1	1	1	1	1	1	1	1	1	1	1
Total Administration	139	139	139	139	139	139	139	139	139	139	139	139
Operations												
Revenue Management	43	43	43	43	43	43	43	43	43	43	43	43
Operations (Non-Security)	750	750	750	750	750	750	750	750	750	750	750	750
Total Operations	793	793	793	793	793	793	793	793	793	793	793	793
Maintenance												
Maintenance	115	115	115	115	115	115	115	115	115	115	115	115
Operations - Maintainers	169	169	169	169	169	169	169	169	169	169	169	169
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	33	33	33	33	33	33	33	33	33	33	33	33
Total Maintenance	394	394	394	394	394	394	394	394	394	394	394	394
Engineering/Capital												
Engineering & Construction	167	167	167	167	167	167	167	167	167	167	167	167
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
Total Engineering/Capital	186	186	186	186	186	186	186	186	186	186	186	186
Public Safety												
Operations (Security)	252	252	252	252	252	252	252	252	252	252	252	252
Internal Security - Operations	55	55	55	55	55	55	55	55	55	55	55	55
Total Public Safety	307	307	307	307	307	307	307	307	307	307	307	307
Impact of Gap Closing Actions												
Addl. Actions for Budget Balance	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
Total Impact of Gap Closing Actions	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
Total Positions	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
Non-Reimbursable												
Reimbursable	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752
	53	53	53	53	53	53	53	53	53	53	53	53
Total Full-Time	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
Total Full-Time Equivalents												

⁽¹⁾ Includes Accounts Payable, Accounting, Payroll and Operating Budget staff.

⁽²⁾ Includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	47	47	47	47	47	47	47	47	47	47	47	47
Professional, Technical, Clerical	92	92	92	92	92	92	92	92	92	92	92	92
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	139	139	139	139	139	139	139	139	139	139	139	139
Operations												
Managers/Supervisors	52	52	52	52	52	52	52	52	52	52	52	52
Professional, Technical, Clerical	53	53	53	53	53	53	53	53	53	53	53	53
Operational Hourlies	688	688	688	688	688	688	688	688	688	688	688	688
Total Operations	793	793	793	793	793	793	793	793	793	793	793	793
Maintenance												
Managers/Supervisors	32	32	32	32	32	32	32	32	32	32	32	32
Professional, Technical, Clerical	59	59	59	59	59	59	59	59	59	59	59	59
Operational Hourlies	303	303	303	303	303	303	303	303	303	303	303	303
Total Maintenance	394	394	394	394	394	394	394	394	394	394	394	394
Engineering/Capital												
Managers/Supervisors	40	40	40	40	40	40	40	40	40	40	40	40
Professional, Technical, Clerical	146	146	146	146	146	146	146	146	146	146	146	146
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	186	186	186	186	186	186	186	186	186	186	186	186
Public Safety												
Managers/Supervisors	15	15	15	15	15	15	15	15	15	15	15	15
Professional, Technical, Clerical	36	36	36	36	36	36	36	36	36	36	36	36
Operational Hourlies	256	256	256	256	256	256	256	256	256	256	256	256
Total Public Safety	307	307	307	307	307	307	307	307	307	307	307	307
Impact of Gap Closing Actions												
Toll Increases & Additl. Actions for Budget Balance	-	-	-	-	-	-	-	-	-	-	-	-
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
Total Impact of Gap Closing Actions	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
Total Positions												
Managers/Supervisors	186	186	186	186	186	186	186	186	186	186	186	186
Professional, Technical, Clerical	386	386	386	386	386	386	386	386	386	386	386	386
Operational Hourlies	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233
Total Positions	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805

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Capital Construction Company

**MTA CAPITAL CONSTRUCTION
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved Budget procedures, the following information presents MTA Capital Construction's 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013. The Adopted Budget reflects the inclusion of Gap Closing and Policy Actions that were presented "below-the-line", which were adopted by the Board in December 2009.

The February Financial Plan now includes these adjustments within individual generic expense categories and are presented in the attached reconciliation from the November Financial Plan and described below:

MTACC projects 2010 costs at \$36.612 million, \$.680 lower than the November Financial Plan. From 2011 through 2013 expenditures are projected at \$36.440, \$37.550 and \$37.136, respectively. These figures include reductions of \$.207 million in both 2011 and 2012 and \$.213 million in 2013 to account for MTA Business Service Center Salary and Fringe Costs.

The attached also includes modified schedules detailing the monthly allocation of financial and headcount data based on the 2010 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

Favorable/(Unfavorable)									
2009		2010		2011		2012		2013	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

	150	\$0.000	150	\$0.000	147	\$0.000	147	\$0.000	147	\$0.000
2009 November Financial Plan: Baseline Net Surplus/(Deficit)										

Technical Adjustments:

[illegible]

Gap Closing and Policy Actions:

2010 PEG Program in Baseline			
Wage Assumptions - Represented			
Wage Assumptions - Non-Represented	\$.368	\$.680	\$.730
Furlough for Non-Represented			
Delayed Pension Payment			
Student Fare			
Paratransit Savings			\$.757

Additional Actions for Budget Balance:

AABB Revenue		\$
AABB Expense		\$
Total AABB		\$

[illegible]

Reimbursement of Expense Changes Above	(\$.368)	(\$.706)	(\$.757)
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[illegible]

Favorable/(Unfavorable)									
2009		2010		2011		2012		2013	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

2009 November Financial Plan: Baseline Net Surplus/(Deficit)	150	\$0.000	150	\$0.000	147	\$0.000	147	\$0.000
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Technical Adjustments:

	0	\$,000	0	\$,000	0	\$,000
Sub-Total Technical Adjustments	0	\$,000	0	\$,000	0	\$,000

Gap Closing and Policy Actions:

2010 PEG Program in Baseline			
Wage Assumptions - Represented			
Wage Assumptions - Non-Represented	\$.368	\$.680	\$.730
Furlough for Non-Represented			
Delayed Pension Payment			
Student Fare			
Paratransit Savings			
			\$.757

Additional Actions for Budget Balance:

AABB Revenue	-	\$	-	\$
AABB Expense	-	\$	-	\$
Total AABB	-	\$	-	\$

Sub-Total Gap Closing and Policy Actions	0	\$ 368	0	\$ 680	0	\$ 706	0	\$ 730	0	\$ 757
Reimbursement of Expense Changes Above		(368)		(680)		(706)		(730)		(757)

	150	\$0.000	150	\$0.000	147	\$0.000	147	\$0.000
2010 February Financial Plan: Baseline Net Surplus/(Deficit)								

MTA CAPITAL CONSTRUCTION
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	37.440	36.612	36.440	37.550	37.136
Total Revenue	\$37.440	\$36.612	\$36.440	\$37.550	\$37.136
Expenses					
<u>Labor:</u>					
Payroll	\$16.630	\$16.781	\$17.019	\$17.515	\$18.026
Overtime	-	-	-	-	-
Health and Welfare	2.190	2.468	2.628	2.840	3.067
OPEB Current Payment	-	-	-	-	-
Pensions	2.071	2.120	2.190	2.285	2.386
Other Fringe Benefits	5.243	5.349	5.563	5.706	5.898
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$26.134	\$26.718	\$27.400	\$28.347	\$29.377
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.151	0.166	0.183	0.201	0.221
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	9.489	8.172	7.256	7.375	5.873
Materials & Supplies	0.031	0.025	0.031	0.026	0.032
Other Business Expenses	1.635	1.531	1.570	1.600	1.633
Total Non-Labor Expenses	\$11.307	\$9.894	\$9.039	\$9.203	\$7.759
<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
Total Expenses before Depreciation	\$37.440	\$36.612	\$36.440	\$37.550	\$37.136
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$37.440	\$36.612	\$36.440	\$37.550	\$37.136
Baseline Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA CAPITAL CONSTRUCTION
February Financial Plan 2010 - 2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	37.440	36.612	36.440	37.550	37.136
Total Receipts	\$37.440	\$36.612	\$36.440	\$37.550	\$37.136
Expenditures					
<u>Labor:</u>					
Payroll	\$16.630	\$16.781	\$17.019	\$17.515	\$18.026
Overtime	-	-	-	-	-
Health and Welfare	2.190	2.468	2.628	2.840	3.067
OPEB Current Payment	-	-	-	-	-
Pensions	2.071	2.120	2.190	2.285	2.386
Other Fringe Benefits	5.243	5.349	5.563	5.706	5.898
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$26.134	\$26.718	\$27.400	\$28.347	\$29.377
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.151	0.166	0.183	0.201	0.221
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	9.489	8.172	7.256	7.375	5.873
Materials & Supplies	0.031	0.025	0.031	0.026	0.032
Other Business Expenses	1.635	1.531	1.570	1.600	1.633
Total Non-Labor Expenditures	\$11.307	\$9.894	\$9.039	\$9.203	\$7.759
<u>Other Expenditure Adjustments:</u>					
Other - Restricted Cash Adjustment	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$37.440	\$36.612	\$36.440	\$37.550	\$37.136
Baseline Cash Deficit	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA CAPITAL CONSTRUCTION
February Financial Plan 2010 - 2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	-	-	-	-	-
Total Receipts	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Expenditures					
<u>Labor:</u>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<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	-	-	-	-	-
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA CAPITAL CONSTRUCTION
February Financial Plan 2010 - 2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION/DEPARTMENT	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
MTACC	35	35	35	35	35
Engineering/Capital					
MTACC	25	25	25	25	25
East Side Access	40	40	38	38	38
Security	20	20	20	20	20
Second Avenue Subway	15	15	14	14	14
Lower Manhattan Project	15	15	15	15	15
Total Engineering/Capital	115	115	112	112	112
Total Baseline Positions	150	150	147	147	147
<i>Non-Reimbursable</i>	-	-	-	-	-
<i>Reimbursable</i>	150	150	147	147	147
<i>Total Full-Time</i>	150	150	147	147	147
<i>Total Full-Time Equivalents</i>	-	-	-	-	-

MTA CAPITAL CONSTRUCTION
February Financial Plan 2010 - 2013
Total Positions by Function and Occupation

FUNCTION/OCCUPATIONAL GROUP		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	35	35	35	35	35
	Operational Hourlies	-	-	-	-	-
	Total Administration	35	35	35	35	35
Operations						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies ⁽¹⁾	-	-	-	-	-
	Total Operations	-	-	-	-	-
Maintenance						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies ⁽¹⁾	-	-	-	-	-
	Total Maintenance	-	-	-	-	-
Engineering/Capital						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	115	115	112	112	112
	Operational Hourlies	-	-	-	-	-
	Total Engineering/Capital	115	115	112	112	112
Public Safety						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies ⁽¹⁾	-	-	-	-	-
	Total Public Safety	-	-	-	-	-
Total Baseline Positions						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	150	150	147	147	147
	Operational Hourlies	-	-	-	-	-
	Total Baseline Positions	150	150	147	147	147

MTA CAPITAL CONSTRUCTION
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
REIMBURSABLE													
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	2.752	2.998	2.767	3.788	3.015	2.947	3.048	2.788	3.836	2.804	3.050	2.819	36.612
Total Revenue	\$2.752	\$2.998	\$2.767	\$3.788	\$3.015	\$2.947	\$3.048	\$2.788	\$3.836	\$2.804	\$3.050	\$2.819	\$36.612
Expenses													
Labor:													
Payroll	\$1.275	\$1.277	\$1.279	\$1.920	\$1.283	\$1.287	\$1.294	\$1.297	\$1.952	\$1.304	\$1.306	\$1.307	\$16.781
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	0.187	0.188	0.188	0.282	0.189	0.189	0.190	0.191	0.287	0.192	0.192	0.192	2.468
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.161	0.161	0.162	0.243	0.162	0.163	0.163	0.164	0.246	0.165	0.165	0.165	2.120
Other Fringe Benefits	0.407	0.408	0.408	0.613	0.409	0.411	0.413	0.413	0.621	0.414	0.415	0.417	5.349
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$2.030	\$2.033	\$2.037	\$3.058	\$2.043	\$2.050	\$2.060	\$2.066	\$3.106	\$2.074	\$2.078	\$2.081	\$26.718
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	0.166	-	-	-	-	-	-	0.166
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	0.593	0.835	0.600	0.600	0.843	0.600	0.858	0.593	0.600	0.600	0.843	0.608	8.172
Materials & Supplies	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.025
Other Business Expenses	0.128	0.128	0.128	0.128	0.128	0.128	0.128	0.128	0.128	0.128	0.128	0.128	1.531
Total Non-Labor Expenses	\$0.722	\$0.964	\$0.730	\$0.730	\$0.972	\$0.896	\$0.988	\$0.722	\$0.730	\$0.730	\$0.972	\$0.738	\$9.894
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
Total Expenses	\$2.752	\$2.998	\$2.767	\$3.788	\$3.015	\$2.947	\$3.048	\$2.788	\$3.836	\$2.804	\$3.050	\$2.819	\$36.612
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 CAPITAL CONSTRUCTION
February Financial Plan - 2010 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	\$0.000	\$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	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	2.752	2.998	2.767	3.788	3.015	2.947	3.048	2.788	3.836	2.804	3.050	2.819	36.612
Total Receipts	\$2.752	\$2.998	\$2.767	\$3.788	\$3.015	\$2.947	\$3.048	\$2.788	\$3.836	\$2.804	\$3.050	\$2.819	\$36.612
Expenditures													
Labor:													
Payroll	\$1.275	\$1.277	\$1.279	\$1.920	\$1.283	\$1.287	\$1.294	\$1.297	\$1.952	\$1.304	\$1.306	\$1.307	\$16.781
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	0.187	0.188	0.188	0.282	0.189	0.189	0.190	0.191	0.287	0.192	0.192	0.192	2.468
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.161	0.161	0.162	0.243	0.162	0.163	0.163	0.164	0.246	0.165	0.165	0.165	2.120
Other Fringe Benefits	0.407	0.408	0.408	0.613	0.409	0.411	0.413	0.413	0.621	0.414	0.415	0.417	5.349
GASB Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$2.030	\$2.033	\$2.037	\$3.058	\$2.043	\$2.050	\$2.060	\$2.066	\$3.106	\$2.074	\$2.078	\$2.081	\$26.718
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	0.166	-	-	-	-	-	-	0.166
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	0.593	0.835	0.600	0.600	0.843	0.600	0.858	0.593	0.600	0.600	0.843	0.608	8.172
Materials & Supplies	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.025
Other Business Expenses	0.128	0.128	0.128	0.128	0.128	0.128	0.128	0.128	0.128	0.128	0.128	0.128	1.531
Total Non-Labor Expenditures	\$0.722	\$0.964	\$0.730	\$0.730	\$0.972	\$0.896	\$0.988	\$0.722	\$0.730	\$0.730	\$0.972	\$0.738	\$9.894
Other Expenditure Adjustments:													
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
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
Total Expenditures	\$2.752	\$2.998	\$2.767	\$3.788	\$3.015	\$2.947	\$3.048	\$2.788	\$3.836	\$2.804	\$3.050	\$2.819	\$36.612
Net Cash 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 CAPITAL CONSTRUCTION
February Financial Plan - 2010 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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	\$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
Expenditures													
Labor:													
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
GASB Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Expenditures 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 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
Total Cash Conversion Adjustments before Depreciation	\$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
Depreciation 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
Total Cash Conversion 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

MTA CAPITAL CONSTRUCTION
February Financial Plan - 2010 Adopted Budget
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
MTACC	35	35	35	35	35	35	35	35	35	35	35	35
Engineering/Capital												
MTACC	25	25	25	25	25	25	25	25	25	25	25	25
East Side Access	40	40	40	40	40	40	40	40	40	40	40	40
Second Avenue Subway	15	15	15	15	15	15	15	15	15	15	15	15
Lower Manhattan Projects	15	15	15	15	15	15	15	15	15	15	15	15
Security	20	20	20	20	20	20	20	20	20	20	20	20
Total Engineering/Capital	115	115	115	115	115	115	115	115	115	115	115	115
Total Positions	150	150	150	150	150	150	150	150	150	150	150	150
Non-Reimbursable												
Reimbursable	150	150	150	150	150	150	150	150	150	150	150	150
Full-Time	150	150	150	150	150	150	150	150	150	150	150	150
Full-Time Equivalents												

MTA CAPITAL CONSTRUCTION
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	35	35	35	35	35	35	35	35	35	35	35	35
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	35	35	35	35	35	35	35	35	35	35	35	35
Operations												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Capital												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	115	115	115	115	115	115	115	115	115	115	115	115
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	115	115	115	115	115	115	115	115	115	115	115	115
Public Safety												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Total Positions												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	150	150	150	150	150	150	150	150	150	150	150	150
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Positions	150	150	150	150	150	150	150	150	150	150	150	150

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Long Island Bus

**MTA LONG ISLAND BUS
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved Budget procedures, the following information presents MTA Long Island Bus' 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013.

The Adopted Budget reflects reclassification of 2010 PEGs into the November Financial Plan baseline, and the inclusion of Gap Closing Actions that were presented "below-the-line" within the consolidated statements in the November Financial Plan and adopted by the Board in December 2009. The February Financial Plan now includes these below-the-line adjustments and technical adjustments.

The primary adjustments, now included in the February Financial Plan, are presented on the attached reconciliation from the November Financial Plan and described below:

Internal reduction actions include new and reinstated Additional Actions to achieve Budget Balance (AABB), the removal of budgeted non-represented wage increase in the 2009 plan (\$0.2M in the years of 2009 – 2013), and the value of a furlough for non-represented administrative employees (\$0.2M in 2010). The 2010 PEG (\$1.4M for 2010, and \$1.5M for the years of 2011 – 2013) value was moved into the baseline and is now part of the new AABB initiatives. Associated position reductions and ridership loss are also reflected in the appropriate schedules.

Fixed Route service changes include the discontinuation of services based on quantitative analysis of ridership, cost per passenger and recent ridership trends. In addition, streamlining of select routes, network coverage guidelines and the availability of alternative travel options were factored into the final decisions.

As part of the Paratransit cost reduction initiative, non-ADA trips will be discontinued. Additional administrative reductions and the extension of the 2009 CNG Tax Credit through the last quarter of 2009 comprise the AABBs.

New wage rate guidelines were issued in lieu of a contract agreement for represented employees (\$1.1M in 2009, \$2.7M in 2010, \$3.6M in 2011, \$3.9M in 2012, and \$3.8M in 2013).

The attached also includes schedules detailing the monthly allocation of financial, headcount and utilization data based on the 2010 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA LONG ISLAND BUS
February Financial Plan 2010- 2013
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

	Favorable/(Unfavorable)									
	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2009 November Financial Plan: Baseline Net Surplus/(Deficit)	1,135	(\$95.797)	1,134	(\$100.053)	1,119	(\$103.415)	1,119	(\$106.973)	1,119	(\$110.362)
Technical Adjustments:										
Eliminate 2010 PEG Program (included in AABBs)	0	\$0.000	0	(\$1.400)	0	(\$1.419)	0	(\$1.450)	0	(\$1.483)
Additional Actions for Budget Balance:										
AABB Revenue	0	\$0.000		(\$0.143)		(\$0.285)		(\$0.304)		(\$0.323)
AABB Expense	0	0.000	5	2.957	5	2.512	5	2.606	5	2.704
Total AABB	0	-	5	2.814	5	2.227	5	2.302	5	2.381
Sub-Total Technical Adjustments	0	\$0.000	5	\$1.414	5	\$0.808	5	\$0.852	5	\$0.898
Gap Closing and Policy Actions:										
2010 PEG Program in Baseline		\$0.000		\$1.400		\$1.419		\$1.450		\$1.483
Wage Assumptions - Represented		(1.100)		(2.712)		(3.595)		(3.878)		(3.815)
Wage Assumptions - Non-Represented		0.213		0.216		0.219		0.224		0.228
Furlough for Non-Represented				0.187						
Delayed Pension Payment										
Student Fare										
Paratransit Savings										
Additional Actions for Budget Balance:										
AABB Revenue	0	\$0.000	0	(\$0.287)	0	(\$0.575)	0	(\$0.575)	0	(\$0.576)
AABB Expense	0	0.000	15	0.919	15	1.839	15	1.839	15	1.840
Total AABB	0	\$0.000	15	\$0.632	15	\$1.264	15	\$1.264	15	\$1.264
Sub-Total Gap Closing and Policy Actions	-	(\$0.887)	15	(\$0.277)	15	(\$0.693)	15	(\$0.940)	15	(\$0.840)
2010 February Financial Plan: Baseline Net Surplus/(Deficit)	1,135	(\$96.684)	1,114	(\$98.917)	1,099	(\$103.300)	1,099	(\$107.061)	1,099	(\$110.304)

MTA LONG ISLAND BUS
February Financial Plan 2010 - 2013
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

Favorable/(Unfavorable)											
2009		2010		2011		2012		2013			
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars		

2009 November Financial Plan: Baseline Net Surplus/(Deficit)	15	\$0.000	15	\$0.000	15	\$0.000	15	\$0.000	15	\$0.000	15	\$0.000
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Technical Adjustments:

Sub-Total Technical Adjustments	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
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Gap Closing and Policy Actions:

Wage Assumptions - Represented
Wage Assumptions - Non-Represented
Furlough for Non-Represented
Delayed Pension Payment
Student Fare
Paratransit Savings

Additional Actions for Budget Balance:

AABB Revenue	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
AABB Expense	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
Total AABB	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000

Sub-Total Gap Closing and Policy Actions	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
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2010 February Financial Plan: Baseline Net Surplus/(Deficit)	15	\$0.000	15	\$0.000	15	\$0.000	15	\$0.000	15	\$0.000	15	\$0.000
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Favorable/(Unfavorable)									
2009		2010		2011		2012		2013	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

Gap Closing and Policy Actions:					
2020 PEG Program in Baseline	\$0.000	\$1,400	\$1,419	\$1,450	\$1,483
Wage Assumptions - Represented	(1,100)	(2,712)	(3,595)	(3,878)	(3,815)
Wage Assumptions - Non-Represented	0.213	0.216	0.219	0.224	0.228
Furlough for Non-Represented	-	0.240	-	-	-
Delayed Pension Payment	-	-	-	-	-
Student Fare	-	-	-	-	-
Paratransit Savings	-	-	-	-	-
Additional Actions for Budget Balance:					
AAAB Revenue	0	0	0	0	0
AAAB Expense	-	15	15	15	15
Total AAAB	-	15	15	15	15
		0.919	1,839	1,839	1,840
		0.632	1,264	1,264	1,264

Sub-Total Gap Closing and Policy Actions	-	15	(\$0.887)	15	(\$0.225)	15	(\$0.693)	15	(\$0.940)	15	(\$0.840)
202010 February Financial Plan: Baseline Net Surplus/(Deficit)											
	1 150	(\$89 716)	1 129	(\$87 601)	1 114	(\$91 974)	1 114	(\$95 736)	1 114	(\$98 894)	

MTA LONG ISLAND BUS
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE		2009	2010			
		Final	Adopted	2011	2012	2013
	Estimate	Budget				
Operating Revenue						
Farebox Revenue	\$41.301	\$42.457	\$42.949	\$43.558	\$44.054	
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	(0.430)	(0.860)	(0.879)	(0.899)	
Other Operating Revenue	2.372	2.342	2.003	2.032	2.091	
Capital and Other Reimbursements	-	-	-	-	-	
Total Revenue	\$43.673	\$44.369	\$44.092	\$44.711	\$45.246	
Operating Expenses						
<u>Labor:</u>						
Payroll	\$66.863	\$69.085	\$70.754	\$72.202	\$73.662	
Overtime	5.732	6.099	6.358	6.500	6.638	
Health and Welfare	13.103	14.011	14.983	16.019	17.128	
OPEB Current Payment	-	-	-	-	-	
Pensions	5.290	5.595	5.882	6.110	6.337	
Other Fringe Benefits	7.426	7.897	7.462	7.874	7.806	
Reimbursable Overhead	-	-	-	-	-	
Total Labor Expenses	\$98.414	\$102.687	\$105.439	\$108.705	\$111.571	
<u>Non-Labor:</u>						
Traction and Propulsion Power						
Fuel for Buses and Trains	\$8.343	\$11.910	\$13.235	\$13.672	\$13.893	
Insurance	0.641	0.684	0.741	0.812	0.873	
Claims	3.537	3.619	3.733	3.816	3.900	
Paratransit Service Contracts	-	-	-	-	-	
Maintenance and Other Operating Contracts	11.273	10.849	10.986	11.316	11.651	
Professional Service Contracts	2.078	2.103	2.131	2.177	2.227	
Materials & Supplies	4.409	4.196	4.307	4.486	4.682	
Other Business Expenses	0.401	0.406	0.412	0.420	0.430	
Total Non-Labor Expenses	\$30.682	\$33.767	\$35.545	\$36.699	\$37.656	
<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	(\$3.876)	(\$4.351)	(\$4.445)	(\$4.544)	
Total Gap Closing Actions	\$0.000	(\$3.876)	(\$4.351)	(\$4.445)	(\$4.544)	
Total Expenses before Depreciation	\$129.096	\$132.579	\$136.632	\$140.958	\$144.682	
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	
OPEB Obligation	11.261	10.706	10.760	10.814	10.868	
Environmental Remediation	-	-	-	-	-	
Total Expenses	\$140.357	\$143.285	\$147.392	\$151.772	\$155.550	
Baseline Surplus/(Deficit)	(\$96.684)	(\$98.917)	(\$103.300)	(\$107.061)	(\$110.304)	
Post-2010 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.000	\$1.481	\$2.962	\$4.442	
Net Surplus/(Deficit)	(\$96.684)	(\$98.917)	(\$101.819)	(\$104.099)	(\$105.862)	

MTA LONG ISLAND BUS
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	7.042	7.204	7.369	7.550	7.751
Total Revenue	\$7.042	\$7.204	\$7.369	\$7.550	\$7.751
Expenses					
<u>Labor:</u>					
Payroll	\$0.990	\$1.008	\$1.030	\$1.054	\$1.085
Overtime	-	-	-	-	-
Health and Welfare	0.342	0.375	0.402	0.431	0.462
OPEB Current Payment	1.439	1.544	1.656	1.777	1.907
Pensions	0.079	0.081	0.082	0.084	0.087
Other Fringe Benefits	0.192	0.196	0.199	0.204	0.210
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$3.042	\$3.204	\$3.369	\$3.550	\$3.751
<u>Non-Labor:</u>					
Traction and Propulsion Power					
Fuel for Buses and Trains	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Insurance	-	-	-	-	-
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	4.000	4.000	4.000	4.000	4.000
Other Business Expenses	-	-	-	-	-
Total Non-Labor Expenses	\$4.000	\$4.000	\$4.000	\$4.000	\$4.000
<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
Total Expenses before Depreciation	\$7.042	\$7.204	\$7.369	\$7.550	\$7.751
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$7.042	\$7.204	\$7.369	\$7.550	\$7.751
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA LONG ISLAND BUS
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$41.301	\$42.457	\$42.949	\$43.558	\$44.054
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	(0.430)	(0.860)	(0.879)	(0.899)
Other Operating Revenue	2.372	2.342	2.003	2.032	2.091
Capital and Other Reimbursements	7.042	7.204	7.369	7.550	7.751
Total Revenue	\$50.715	\$51.573	\$51.461	\$52.261	\$52.997
Expenses					
<u>Labor:</u>					
Payroll	\$67.853	\$70.093	\$71.784	\$73.256	\$74.747
Overtime	5.732	6.099	6.358	6.500	6.638
Health and Welfare	13.445	14.386	15.385	16.450	17.590
OPEB Current Payment	1.439	1.544	1.656	1.777	1.907
Pensions	5.369	5.676	5.964	6.194	6.424
Other Fringe Benefits	7.618	8.093	7.661	8.078	8.016
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$101.456	\$105.891	\$108.808	\$112.255	\$115.322
<u>Non-Labor:</u>					
Traction and Propulsion Power					
Fuel for Buses and Trains	\$8.343	\$11.910	\$13.235	\$13.672	\$13.893
Insurance	0.641	0.684	0.741	0.812	0.873
Claims	3.537	3.619	3.733	3.816	3.900
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	11.273	10.849	10.986	11.316	11.651
Professional Service Contracts	2.078	2.103	2.131	2.177	2.227
Materials & Supplies	8.409	8.196	8.307	8.486	8.682
Other Business Expenses	0.401	0.406	0.412	0.420	0.430
Total Non-Labor Expenses	\$34.682	\$37.767	\$39.545	\$40.699	\$41.656
<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	(\$3.876)	(\$4.351)	(\$4.445)	(\$4.544)
Total Gap Closing Actions	\$0.000	(\$3.876)	(\$4.351)	(\$4.445)	(\$4.544)
Total Expenses before Depreciation	\$136.138	\$139.783	\$144.001	\$148.508	\$152.433
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
OPEB Obligation	11.261	10.706	10.760	10.814	10.868
Environmental Remediation	-	-	-	-	-
Total Expenses	\$147.399	\$150.489	\$154.761	\$159.322	\$163.301
Baseline Surplus/(Deficit)	(\$96.684)	(\$98.917)	(\$103.300)	(\$107.061)	(\$110.304)
Post-2010 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.000	\$1.481	\$2.962	\$4.442
Net Surplus/(Deficit)	(\$96.684)	(\$98.917)	(\$101.819)	(\$104.099)	(\$105.862)

MTA LONG ISLAND BUS
February Financial Plan 2010 - 2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$41.901	\$42.347	\$42.838	\$43.446	\$43.942
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	(0.430)	(0.860)	(0.879)	(0.899)
Other Operating Revenue	2.322	2.292	1.953	1.982	2.041
Capital and Other Reimbursements	6.709	6.833	6.957	7.095	7.247
Total Receipts	\$50.932	\$51.042	\$50.888	\$51.644	\$52.331
Expenditures					
<u>Labor:</u>					
Payroll	\$67.463	\$69.700	\$71.438	\$72.904	\$74.388
Overtime	5.701	6.063	6.320	6.460	6.596
Health and Welfare	13.389	14.325	15.319	16.378	17.511
OPEB Current Payment	1.439	1.544	1.656	1.777	1.907
Pensions	5.198	5.499	5.781	6.004	6.228
Other Fringe Benefits	8.269	8.051	7.617	8.032	7.968
GASB Account	0.318	0.327	0.338	0.345	0.352
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$101.777	\$105.509	\$108.469	\$111.900	\$114.950
<u>Non-Labor:</u>					
Traction and Propulsion Power					
Fuel for Buses and Trains	\$8.065	\$11.616	\$12.934	\$13.366	\$13.581
Insurance	0.616	0.671	0.717	0.830	0.844
Claims	6.871	3.565	3.673	3.755	3.838
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	12.330	10.669	10.802	11.128	11.458
Professional Service Contracts	2.309	2.017	2.037	2.081	2.129
Materials & Supplies	8.304	8.089	8.198	8.375	8.569
Other Business Expenses	0.376	0.381	0.384	0.391	0.400
Total Non-Labor Expenditures	\$38.871	\$37.009	\$38.745	\$39.926	\$40.819
<u>Other Expenditure Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
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>	\$0.000	(\$3.876)	(\$4.351)	(\$4.445)	(\$4.544)
Total Gap Closing Actions	\$0.000	(\$3.876)	(\$4.351)	(\$4.445)	(\$4.544)
Total Expenditures	\$140.648	\$138.643	\$142.862	\$147.380	\$151.224
Baseline Cash Deficit	(\$89.716)	(\$87.601)	(\$91.974)	(\$95.736)	(\$98.893)
Post-2010 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.000	\$1.481	\$2.962	\$4.442
Net Cash Deficit	(\$89.716)	(\$87.601)	(\$90.493)	(\$92.774)	(\$94.451)

MTA LONG ISLAND BUS
February Financial Plan 2010 - 2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$0.600	(\$0.110)	(\$0.111)	(\$0.112)	(\$0.112)
<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	(0.333)	(0.371)	(0.412)	(0.455)	(0.504)
Total Receipts	\$0.217	(\$0.531)	(\$0.573)	(\$0.617)	(\$0.666)
Expenditures					
<u>Labor:</u>					
Payroll	\$0.390	\$0.393	\$0.346	\$0.352	\$0.358
Overtime	0.031	0.036	0.038	0.040	0.042
Health and Welfare	0.056	0.061	0.066	0.072	0.079
OPEB Current Payment	-	-	-	-	-
Pensions	0.171	0.177	0.183	0.190	0.196
Other Fringe Benefits	(0.651)	0.042	0.044	0.046	0.048
GASB Account	(0.318)	(0.327)	(0.338)	(0.345)	(0.352)
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	(\$0.321)	\$0.382	\$0.339	\$0.355	\$0.371
<u>Non-Labor:</u>					
Traction and Propulsion Power					
Fuel for Buses and Trains	\$0.278	\$0.294	\$0.301	\$0.306	\$0.312
Insurance	0.025	0.013	0.024	(0.018)	0.029
Claims	(3.334)	0.054	0.060	0.061	0.062
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	(1.057)	0.180	0.184	0.188	0.193
Professional Service Contracts	(0.231)	0.086	0.094	0.096	0.098
Materials & Supplies	0.105	0.107	0.109	0.111	0.113
Other Business Expenditures	0.025	0.025	0.028	0.029	0.030
Total Non-Labor Expenditures	(\$4.189)	\$0.759	\$0.800	\$0.773	\$0.837
<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	(\$4.293)	\$0.610	\$0.566	\$0.511	\$0.542
Depreciation Adjustment	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
OPEB Obligation	11.261	10.706	10.760	10.814	10.868
Environmental Remediation	-	-	-	-	-
Baseline Total Cash Conversion Adjustments	\$6.968	\$11.316	\$11.326	\$11.325	\$11.410
Post-2010 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments	\$6.968	\$11.316	\$11.326	\$11.325	\$11.410

MTA LONG ISLAND BUS
February Financial Plan 2010 - 2013
Ridership/(Utilization)
(in millions)

2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
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RIDERSHIP

Fixed Route	30.359	30.073	30.425	30.863	31.218
Paratransit	0.377	0.379	0.382	0.385	0.387
<i>Additional Actions for Budget Balance</i>	-	-0.232	-0.463	-0.473	-0.484
Baseline Total Ridership	30.736	30.220	30.344	30.775	31.121

Impact of:
Post-2010 Program to Eliminate the Gap (PEGs)

Total Ridership	30.736	30.220	30.344	30.775	31.121
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FAREBOX REVENUE

Fixed Route	\$40.076	\$41.201	\$41.683	\$42.283	\$42.769
Paratransit	1.225	1.256	1.266	1.275	1.285
<i>Additional Actions for Budget Balance</i>	-	-0.430	-0.860	-0.879	-0.899
Baseline Total Revenue	\$41.301	\$42.027	\$42.089	\$42.679	\$43.155

Impact of:
2009 Program to Eliminate the Gap (PEGs)

Total Revenue	\$41.301	\$42.027	\$42.089	\$42.679	\$43.155
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MTA LONG ISLAND BUS
February Financial Plan 2010 - 2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION/DEPARTMENT	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Office of the EVP	-	-	-	-	-
Human Resources	8	8	2	2	2
Office of Management and Budget	3	11	11	11	11
Technology & Information Services	20	26	23	23	23
Material	11	12	12	12	12
Controller	17	17	11	11	11
Office of the President	3	4	4	4	4
System Safety Administration	3	4	4	4	4
Law	10	10	10	10	10
Corporate Communications	4	4	4	4	4
Labor Relations	1	1	1	1	1
Non-Departmental	-	-	-	-	-
Total Administration	80	97	82	82	82
Operations					
Buses (Fixed Route)	596	578	578	578	578
Buses (Paratransit)	155	161	161	161	161
Office of the Senior Vice President	-	-	-	-	-
Office of the Executive VP, Regional	2	-	-	-	-
Safety & Training	7	6	6	6	6
Road Operations	-	19	19	19	19
Transportation Support	19	17	17	17	17
Operations Planning	6	6	6	6	6
Revenue Control	9	6	6	6	6
Total Operations	794	793	793	793	793
Maintenance					
Buses (Fixed Route)	213	191	191	191	191
Buses (Paratransit)	12	12	12	12	12
Maintenance Support/CMF	2	17	17	17	17
Facilities	13	15	15	15	15
Supply Logistics	19	19	19	19	19
Total Maintenance	259	254	254	254	254
Engineering/Capital					
Capital Program Management	15	3	3	3	3
Total Engineering/Capital	15	3	3	3	3
Public Safety					
Security	2	2	2	2	2
Impact of Gap Closing Actions					
Adttl. Actions for Budget Balance		(20)	(20)	(20)	(20)
Total Baseline Positions	1,150	1,129	1,114	1,114	1,114
<i>Non-Reimbursable</i>	1,135	1,114	1,099	1,099	1,099
<i>Reimbursable</i>	15	15	15	15	15
<i>Total Full-Time</i>	1,045	1,024	1,009	1,009	1,009
<i>Total Full-Time Equivalents</i>	105	105	105	105	105
<hr/>					
Impact of:					
Post-2010 Program to Eliminate the Gap (PEGs)	-	-	-	-	-
Total Positions	1,150	1,129	1,114	1,114	1,114
<i>Non-Reimbursable</i>	1,135	1,114	1,099	1,099	1,099
<i>Reimbursable</i>	15	15	15	15	15
<i>Total Full-Time</i>	1,045	1,024	1,009	1,009	1,009
<i>Total Full-Time Equivalents</i>	105	105	105	105	105

MTA LONG ISLAND BUS
February Financial Plan 2010 - 2013
Total Positions by Function and Occupation

FUNCTION/OCCUPATIONAL GROUP		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration						
	Managers/Supervisors	35	46	40	40	40
	Professional, Technical, Clerical	45	51	42	42	42
	Operational Hourlies	-	-	-	-	-
	Total Administration	80	97	82	82	82
Operations						
	Managers/Supervisors	77	74	74	74	74
	Professional, Technical, Clerical	50	46	46	46	46
	Operational Hourlies	667	673	673	673	673
	Total Operations	794	793	793	793	793
Maintenance						
	Managers/Supervisors	39	40	40	40	40
	Professional, Technical, Clerical	2	4	4	4	4
	Operational Hourlies	218	210	210	210	210
	Total Maintenance	259	254	254	254	254
Engineering/Capital						
	Managers/Supervisors	8	2	2	2	2
	Professional, Technical, Clerical	7	1	1	1	1
	Operational Hourlies	-	-	-	-	-
	Total Engineering/Capital	15	3	3	3	3
Public Safety						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	2	2	2	2	2
	Total Public Safety	2	2	2	2	2
Impact of Gap Closing Actions						
<i>Addtl. Actions for Budget Balance</i>						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	(20)	(20)	(20)	(20)
	Total Impact of Gap Closing Actions	-	(20)	(20)	(20)	(20)
Total Baseline Positions						
	Managers/Supervisors	159	162	156	156	156
	Professional, Technical, Clerical	104	102	93	93	93
	Operational Hourlies	887	865	865	865	865
	Total Baseline Positions	1,150	1,129	1,114	1,114	1,114

MTA LONG ISLAND BUS
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Service										
TBD	0	\$0.000	0	\$1.400	0	\$1.419	0	\$1.450	0	\$1.483
Sub-Total	0	\$0.000	0	\$1.400	0	\$1.419	0	\$1.450	0	\$1.483
Total Programs	0	\$0.000	0	\$1.400	0	\$1.419	0	\$1.450	0	\$1.483

Note: This 2010 PEG approved in the December 2009 Plan is now being captured as an AAB in the 2010 February Financial Plan.

MTA LONG ISLAND BUS
February Financial Plan 2010-2013
Summary of Post-2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Other										
UNSPECIFIED	0	\$0.000	0	\$0.000	0	\$1.481	0	\$2.962	0	\$4.442
Sub-Total	0	\$0.000	0	\$0.000	0	\$1.481	0	\$2.962	0	\$4.442
Total Programs	0	\$0.000	0	\$0.000	0	\$1.481	0	\$2.962	0	\$4.442

MTA LONG ISLAND BUS
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE													
Operating Revenue													
Farebox Revenue	\$3,151	\$3,203	\$3,731	\$3,619	\$3,587	\$3,626	\$3,633	\$3,584	\$3,670	\$3,694	\$3,535	\$3,423	\$42,457
Additional Actions for Budget Balance: Revenue Imp	-	-	-	-	-	-	(0.072)	(0.072)	(0.072)	(0.072)	(0.072)	(0.072)	(0.430)
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.195	0.195	0.195	0.195	0.195	0.195	0.195	0.195	0.195	0.195	0.195	0.195	2,342
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$3,346	\$3,398	\$3,926	\$3,814	\$3,782	\$3,821	\$3,757	\$3,707	\$3,793	\$3,817	\$3,659	\$3,547	\$44,369
Operating Expenses													
Labor:													
Payroll	\$5,449	\$5,179	\$6,262	\$5,991	\$5,449	\$5,991	\$5,929	\$5,929	\$5,658	\$5,658	\$5,658	\$5,933	\$69,085
Overtime	0.478	0.454	0.550	0.526	0.478	0.526	0.526	0.526	0.502	0.502	0.502	0.529	6,099
Health and Welfare	1.168	1.168	1.168	1.168	1.168	1.168	1.168	1.168	1.168	1.168	1.168	1.163	14,011
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.430	0.430	0.430	0.430	0.430	0.430	0.430	0.430	0.430	0.430	0.430	0.649	5,595
Other Fringe Benefits	0.619	0.588	0.712	0.681	0.619	0.681	0.681	0.681	0.650	0.650	0.650	0.685	7,897
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$8,144	\$7,819	\$9,122	\$8,796	\$8,144	\$8,796	\$8,950	\$8,734	\$8,408	\$8,408	\$8,408	\$8,959	\$102,687
Non-Labor:													
Traction and Propulsion Power	\$1,034	\$0,948	\$0,990	\$0,963	\$1,034	\$0,963	\$1,028	\$0,993	\$0,967	\$1,031	\$0,967	\$0,993	\$11,910
Fuel for Buses and Trains	0.054	0.051	0.062	0.059	0.054	0.059	0.059	0.059	0.056	0.056	0.056	0.059	0,684
Insurance	0.302	0.302	0.302	0.302	0.302	0.302	0.302	0.302	0.302	0.302	0.302	0.301	3,619
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	0.941	1,129	1,063	0,813	0,811	0,881	0,989	0,832	0,870	0,904	0,603	1,014	10,849
Maintenance and Other Operating Contracts	0.164	0.213	0.303	0.154	0.178	0.143	0.172	0.130	0.184	0.146	0.171	0.146	2,103
Professional Service Contracts	0.364	0.334	0.349	0.339	0.364	0.339	0.362	0.350	0.341	0.363	0.341	0.350	4,196
Materials & Supplies	0.032	0.030	0.037	0.035	0.032	0.035	0.035	0.035	0.033	0.033	0.033	0.037	0,406
Other Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenses	\$2,889	\$3,006	\$3,105	\$2,666	\$2,774	\$2,722	\$2,946	\$2,701	\$2,752	\$2,834	\$2,472	\$2,901	\$33,767
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 Imp	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$3,876)
Total Gap Closing Expenses	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$3,876)
Total Expenses before Non-Cash Liability Adj.	\$11,033	\$10,825	\$12,227	\$11,462	\$10,918	\$11,518	\$11,250	\$10,789	\$10,514	\$10,596	\$10,234	\$11,214	\$132,579
Depreciation	\$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 Obligation	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	10,706
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$11,926	\$11,717	\$13,119	\$12,354	\$11,811	\$12,410	\$12,142	\$11,681	\$11,406	\$11,489	\$11,126	\$12,106	\$143,285
Net Surplus/(Deficit)	(\$8,579)	(\$8,316)	(\$9,193)	(\$8,539)	(\$8,029)	(\$8,589)	(\$8,385)	(\$7,974)	(\$7,612)	(\$7,671)	(\$7,468)	(\$8,559)	(\$98,917)

MTA LONG ISLAND BUS
February Financial Plan - 2010 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	0.607	0.574	0.608	0.594	0.607	0.597	0.615	0.604	0.590	0.611	0.589	0.610	7.204
Capital and Other Reimbursements													
Total Revenue	\$0.607	\$0.574	\$0.608	\$0.594	\$0.607	\$0.597	\$0.615	\$0.604	\$0.590	\$0.611	\$0.589	\$0.610	\$7.204
Expenses													
Labor:													
Payroll	\$0.079	\$0.075	\$0.091	\$0.087	\$0.079	\$0.087	\$0.087	\$0.087	\$0.083	\$0.083	\$0.083	\$0.087	\$1.008
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	0.031	0.031	0.031	0.031	0.031	0.031	0.031	0.031	0.031	0.031	0.031	0.034	0.375
OP&B Current Payment	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.127	0.127	1.544
Pensions	0.006	0.006	0.006	0.006	0.006	0.009	0.006	0.006	0.006	0.006	0.007	0.011	0.081
Other Fringe Benefits	0.015	0.015	0.018	0.017	0.015	0.017	0.017	0.017	0.016	0.016	0.016	0.017	0.196
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$0.260	\$0.256	\$0.275	\$0.270	\$0.260	\$0.273	\$0.270	\$0.270	\$0.265	\$0.265	\$0.264	\$0.276	\$3.204
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	0.347	0.318	0.333	0.324	0.347	0.324	0.345	0.334	0.325	0.346	0.325	0.334	4.000
Other Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenses	\$0.347	\$0.318	\$0.333	\$0.324	\$0.347	\$0.324	\$0.345	\$0.334	\$0.325	\$0.346	\$0.325	\$0.334	\$4.000
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 Imp.	\$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 Expenses	\$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	\$0.607	\$0.574	\$0.608	\$0.594	\$0.607	\$0.597	\$0.615	\$0.604	\$0.590	\$0.611	\$0.589	\$0.610	\$7.204
Depreciation	\$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	\$0.607	\$0.574	\$0.608	\$0.594	\$0.607	\$0.597	\$0.615	\$0.604	\$0.590	\$0.611	\$0.589	\$0.610	\$7.204
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 LONG ISLAND BUS
February Financial Plan - 2010 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	\$3,151	\$3,203	\$3,731	\$3,619	\$3,587	\$3,626	\$3,633	\$3,584	\$3,670	\$3,694	\$3,535	\$3,423	\$42,457
Additional Actions for Budget Balance: Revenue Imp	-	-	-	-	-	-	(0.072)	(0.072)	(0.072)	(0.072)	(0.072)	(0.072)	(0.430)
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.195	0.195	0.195	0.195	0.195	0.195	0.195	0.195	0.195	0.195	0.195	0.195	2,342
Capital and Other Reimbursements	0.607	0.574	0.608	0.594	0.607	0.597	0.615	0.604	0.590	0.611	0.589	0.610	7,204
Total Revenue	\$3,954	\$3,973	\$4,533	\$4,408	\$4,389	\$4,418	\$4,372	\$4,311	\$4,383	\$4,428	\$4,247	\$4,156	\$51,573
Expenses													
Labor:													
Payroll	\$5,528	\$5,254	\$6,353	\$6,078	\$5,528	\$6,078	\$6,016	\$6,016	\$5,741	\$5,741	\$5,741	\$6,020	\$70,093
Overtime	0.478	0.454	0.550	0.526	0.478	0.526	0.526	0.526	0.502	0.502	0.502	0.529	6,099
Health and Welfare	1.199	1.199	1.199	1.199	1.199	1.199	1.199	1.199	1.199	1.199	1.199	1.197	14,386
OPEB Current Payment	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.127	0.127	1,544
Pensions	0.436	0.436	0.436	0.436	0.436	0.439	0.652	0.436	0.436	0.436	0.437	0.660	5,676
Other Fringe Benefits	0.634	0.603	0.730	0.698	0.634	0.698	0.698	0.698	0.666	0.666	0.666	0.702	8,093
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$8,404	\$8,075	\$9,397	\$9,066	\$8,404	\$9,069	\$9,220	\$9,004	\$8,673	\$8,673	\$8,672	\$9,235	\$105,891
Non-Labor:													
Traction and Propulsion Power	\$1,034	\$0,948	\$0,990	\$0,963	\$1,034	\$0,963	\$1,028	\$0,993	\$0,967	\$1,031	\$0,967	\$0,993	\$11,910
Fuel for Buses and Trains	0.054	0.051	0.062	0.059	0.054	0.059	0.059	0.059	0.056	0.056	0.056	0.059	0,684
Insurance	0.302	0.302	0.302	0.302	0.302	0.302	0.302	0.302	0.302	0.302	0.302	0.301	3,619
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	0.941	1,129	1,063	0,813	0,811	0,881	0,989	0,832	0,870	0,904	0,803	1,014	10,849
Maintenance and Other Operating Contracts	0.164	0,213	0,303	0,154	0,178	0,143	0,172	0,130	0,184	0,146	0,171	0,146	2,103
Professional Service Contracts	0,712	0,652	0,681	0,663	0,712	0,663	0,707	0,684	0,665	0,709	0,665	0,684	8,196
Materials & Supplies	0.032	0,030	0,037	0,035	0,032	0,035	0,035	0,035	0,033	0,033	0,033	0,037	0,406
Other Business Expenses	\$3,237	\$3,324	\$3,438	\$2,989	\$3,122	\$3,045	\$3,291	\$3,034	\$3,076	\$3,181	\$2,797	\$3,234	\$37,767
Total Non-Labor Expenses													
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 Imp	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$3,876)
Total Gap Closing Expenses	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$3,876)
Total Expenses before Non-Cash Liability Adjs.	\$11,641	\$11,399	\$12,835	\$12,055	\$11,526	\$12,114	\$11,865	\$11,392	\$11,103	\$11,208	\$10,823	\$11,823	\$139,783
Depreciation	\$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 Obligation	0,892	0,892	0,892	0,892	0,892	0,892	0,892	0,892	0,892	0,892	0,892	0,892	10,706
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$12,533	\$12,291	\$13,727	\$12,947	\$12,418	\$13,007	\$12,757	\$12,284	\$11,996	\$12,100	\$11,715	\$12,715	\$150,489
Baseline Surplus/(Deficit)	(\$8,579)	(\$8,318)	(\$9,193)	(\$8,539)	(\$8,029)	(\$8,589)	(\$8,385)	(\$7,974)	(\$7,612)	(\$7,671)	(\$7,468)	(\$8,559)	(\$98,917)

MTA LONG ISLAND BUS
February Financial Plan - 2010 Adopted Budget
Cash Receipts & Expenditures
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CASH RECEIPTS AND EXPENDITURES													
Receipts													
Farebox Revenue	\$3,143	\$3,195	\$3,721	\$3,610	\$3,578	\$3,617	\$3,624	\$3,574	\$3,661	\$3,684	\$3,526	\$3,414	\$42,347
Additional Actions for Budget Balance: Revenue Imp	-	-	-	-	-	-	(0.072)	(0.072)	(0.072)	(0.072)	(0.072)	(0.072)	(0.430)
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.191	0.191	0.191	0.191	0.191	0.191	0.191	0.191	0.191	0.191	0.191	0.191	2,292
Capital and Other Reimbursements	-	0.320	0.380	-	0.320	0.380	2.000	0.320	0.380	-	2.343	0.390	6,833
Total Receipts	\$3,334	\$3,706	\$4,292	\$3,801	\$4,089	\$4,188	\$5,743	\$4,014	\$4,160	\$3,804	\$5,988	\$3,924	\$51,042
Expenditures													
Labor:													
Payroll	\$5,399	\$5,399	\$5,399	\$5,375	\$5,375	\$8,056	\$5,337	\$5,337	\$5,337	\$5,337	\$5,337	\$8,012	\$69,700
Overtime	0.466	0.466	0.466	0.466	0.466	0.700	0.466	0.466	0.466	0.466	0.469	0.700	6,063
Health and Welfare	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.194	1.191	14,325
OPEB Current Payment	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.129	0.125	1,544
Pensions	4.378	-	-	-	-	-	-	-	-	-	-	1.121	5,499
Other Fringe Benefits	0.619	0.619	0.619	0.619	0.619	0.929	0.619	0.619	0.619	0.619	0.619	0.932	8,051
GASB Account	-	-	-	-	-	-	-	-	-	-	-	0.327	0.327
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$12,165	\$7,807	\$7,807	\$7,783	\$7,763	\$11,008	\$7,745	\$7,745	\$7,745	\$7,745	\$7,748	\$12,408	\$105,509
Non-Labor:													
Traction and Propulsion Power	\$1,008	\$0,924	\$0,966	\$0,940	\$1,008	\$0,940	\$1,002	\$0,969	\$0,943	\$1,005	\$0,943	\$0,969	\$11,616
Fuel for Buses and Trains	-	-	0.035	-	-	0.020	-	-	0.011	0.062	0.532	0.011	0,671
Insurance	-	0.297	0.297	0.297	0.297	0.297	0.297	0.297	0.297	0.297	0.297	0.297	3,565
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.925	1.110	1.046	0.799	0.798	0.866	0.972	0.818	0.856	0.889	0.593	0.997	10,669
Professional Service Contracts	0.157	0.204	0.291	0.148	0.171	0.137	0.165	0.125	0.177	0.140	0.164	0.140	2,017
Materials & Supplies	0.702	0.644	0.672	0.654	0.702	0.654	0.698	0.675	0.657	0.700	0.657	0.676	8,090
Other Business Expenses	0.030	0.028	0.034	0.033	0.030	0.033	0.033	0.033	0.031	0.031	0.031	0.034	0.381
Total Non-Labor Expenditures	\$3,120	\$3,207	\$3,341	\$2,871	\$3,006	\$2,947	\$3,167	\$2,916	\$2,971	\$3,124	\$3,217	\$3,124	\$37,009
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 Expenses:													
Additional Actions for Budget Balance: Expense Imp	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$3,876)
Total Gap Closing Expenses	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$0,646)	(\$3,876)
Total Expenditures	\$15,305	\$11,014	\$11,148	\$10,654	\$10,769	\$13,955	\$10,266	\$10,015	\$10,070	\$10,223	\$10,319	\$14,886	\$138,643
Net Cash Deficit	(\$11,970)	(\$7,308)	(\$6,855)	(\$6,853)	(\$6,700)	(\$9,767)	(\$4,523)	(\$6,001)	(\$5,910)	(\$6,420)	(\$4,330)	(\$10,962)	(\$87,601)

MTA LONG ISLAND BUS
February Financial Plan - 2010 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	(\$0.008)	(\$0.008)	(\$0.010)	(\$0.009)	(\$0.009)	(\$0.009)	(\$0.009)	(\$0.009)	(\$0.009)	(\$0.009)	(\$0.009)	(\$0.009)	(\$0.110)
Additional Actions for Budget Balance: Revenue Imp	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	(0.004)	(0.004)	(0.004)	(0.004)	(0.004)	(0.004)	(0.004)	(0.004)	(0.004)	(0.004)	(0.004)	(0.004)	(0.050)
Other Operating Revenue	(0.607)	(0.254)	(0.228)	(0.594)	(0.287)	(0.217)	1.385	(0.284)	(0.210)	(0.611)	1.754	(0.220)	(0.371)
Capital and Other Reimbursements	(\$0.619)	(\$0.267)	(\$0.241)	(\$0.607)	(\$0.301)	(\$0.230)	\$1.371	(\$0.297)	(\$0.223)	(\$0.625)	\$1.741	(\$0.233)	(\$0.531)
Total Receipts													
Expenditures													
Labor:													
Payroll	\$0.129	(\$0.145)	\$0.954	\$0.703	\$0.153	(\$1.978)	\$0.679	\$0.679	\$0.404	\$0.404	\$0.404	(\$1.992)	\$0.393
Overtime	0.012	(0.012)	0.084	0.060	0.012	(0.174)	0.060	0.060	0.036	0.036	0.033	(0.171)	0.036
Health and Welfare	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.006	0.061
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	(0.002)	0.002	-
Pensions	(3.942)	0.436	0.436	0.436	0.436	0.439	0.652	0.436	0.436	0.436	0.437	(0.461)	0.177
Other Fringe Benefits	0.015	(0.016)	0.111	0.079	0.015	(0.231)	0.079	0.079	0.047	0.047	0.047	(0.230)	0.042
GASB Account	-	-	-	-	-	-	-	-	-	-	-	(0.327)	(0.327)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	(\$3.781)	\$0.268	\$1.590	\$1.283	\$0.621	(\$1.939)	\$1.475	\$1.259	\$0.928	\$0.928	\$0.924	(\$3.173)	\$0.382
Non-Labor:													
Traction and Propulsion Power	\$0.026	\$0.023	\$0.025	\$0.024	\$0.026	\$0.024	\$0.025	\$0.025	\$0.024	\$0.025	\$0.024	\$0.024	\$0.294
Fuel for Buses and Trains	0.054	0.051	0.027	0.059	0.054	0.039	0.059	0.059	0.045	(0.006)	(0.476)	0.048	0.013
Insurance	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.004	0.054
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	0.016	0.019	0.018	0.014	0.013	0.015	0.016	0.014	0.013	0.015	0.010	0.017	0.180
Maintenance and Other Operating Contracts	0.007	0.009	0.012	0.006	0.007	0.006	0.007	0.005	0.008	0.006	0.007	0.006	0.086
Professional Service Contracts	0.009	0.008	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.008	0.107
Materials & Supplies	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.025
Other Business Expenditures	\$0.117	\$0.117	\$0.097	\$0.118	\$0.116	\$0.099	\$0.124	\$0.118	\$0.105	\$0.056	(\$0.420)	\$0.110	\$0.759
Total Non-Labor Expenditures													
Other Expenditures 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 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
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Imp	\$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 Expenses	\$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 Adj.	(\$4.283)	\$0.118	\$1.446	\$0.794	\$0.436	(\$2.070)	\$2.970	\$1.080	\$0.810	\$0.360	\$2.245	(\$3.295)	\$0.610
Depreciation 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
OPEB Obligation	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	10.706
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Conversion Adjustments	(\$3.391)	\$1.010	\$2.338	\$1.686	\$1.328	(\$1.178)	\$3.862	\$1.972	\$1.702	\$1.252	\$3.137	(\$2.403)	\$1.316

MTA LONG ISLAND BUS
February Financial Plan - 2010 Adopted Budget
Ridership/(Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Fixed Route Bus	2,215	2,249	2,619	2,540	2,519	2,549	2,596	2,559	2,618	2,635	2,530	2,444	30,073
Additional Actions for Budget Balance	-	-	-	-	-	-	(0.040)	(0.039)	(0.038)	(0.040)	(0.038)	(0.039)	(0.232)
Subtotal	2,215	2,249	2,619	2,540	2,519	2,549	2,556	2,520	2,580	2,595	2,492	2,405	29,841
Paratransit	0.028	0.030	0.035	0.034	0.033	0.032	0.032	0.031	0.032	0.034	0.028	0.030	0.379
Additional Actions for Budget Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	0.028	0.030	0.035	0.034	0.033	0.032	0.032	0.031	0.032	0.034	0.028	0.030	0.379
Baseline Total Ridership	2,243	2,279	2,654	2,574	2,552	2,581	2,588	2,551	2,612	2,629	2,520	2,435	30,220
Post 2010 Agency Program to Eliminate the Gap	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ridership	2,243	2,279	2,654	2,574	2,552	2,581	2,588	2,551	2,612	2,629	2,520	2,435	30,220

MTA LONG ISLAND BUS
February Financial Plan - 2010 Adopted Budget
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Office of the EVP	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	8	8	8	8	8	8	8	8	8	8	8	8
Office of Management and Budget	11	11	11	11	11	11	11	11	11	11	11	11
Technology & Information Services	26	26	26	26	26	26	26	26	26	26	26	26
Material	12	12	12	12	12	12	12	12	12	12	12	12
Controller	17	17	17	17	17	17	17	17	17	17	17	17
Office of the President	4	4	4	4	4	4	4	4	4	4	4	4
System Safety Administration	4	4	4	4	4	4	4	4	4	4	4	4
Law	10	10	10	10	10	10	10	10	10	10	10	10
Corporate Communications	4	4	4	4	4	4	4	4	4	4	4	4
Labor Relations	1	1	1	1	1	1	1	1	1	1	1	1
Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration	97	97	97	97	97	97	97	97	97	97	97	97
Operations												
Buses (Fixed Route)	578	578	578	578	578	578	578	578	578	578	578	578
Buses (Paratransit)	161	161	161	161	161	161	161	161	161	161	161	161
Office of Senior Vice President	0	0	0	0	0	0	0	0	0	0	0	0
Office of the Executive Vice President, R	0	0	0	0	0	0	0	0	0	0	0	0
Safety & Training	6	6	6	6	6	6	6	6	6	6	6	6
Road Operations	19	19	19	19	19	19	19	19	19	19	19	19
Transportation Support	17	17	17	17	17	17	17	17	17	17	17	17
Operations Planning	6	6	6	6	6	6	6	6	6	6	6	6
Revenue Control	6	6	6	6	6	6	6	6	6	6	6	6
Total Operations	793	793	793	793	793	793	793	793	793	793	793	793
Maintenance												
Buses (Fixed Route)	191	191	191	191	191	191	191	191	191	191	191	191
Buses (Paratransit)	12	12	12	12	12	12	12	12	12	12	12	12
Maintenance Support/CMF	17	17	17	17	17	17	17	17	17	17	17	17
Facilities	15	15	15	15	15	15	15	15	15	15	15	15
Supply Logistics	19	19	19	19	19	19	19	19	19	19	19	19
Total Maintenance	254	254	254	254	254	254	254	254	254	254	254	254
Engineering/Capital												
Capital Program Management	3	3	3	3	3	3	3	3	3	3	3	3
Public Safety												
Security	2	2	2	2	2	2	2	2	2	2	2	2
Impact of Gap Closing Actions												
Addl. Actions for Budget Balance	0	0	0	0	0	0	0	0	0	0	0	0
Total Impact of Gap Closing Actions	0	0	0	0	0	0	0	0	0	0	0	0
Total Positions	1,149	1,149	1,149	1,149	1,149	1,149	1,129	1,129	1,129	1,129	1,129	1,129
Non-Reimbursable	1,134	1,134	1,134	1,134	1,134	1,134	1,114	1,114	1,114	1,114	1,114	1,114
Reimbursable	15	15	15	15	15	15	15	15	15	15	15	15
Total Full-Time	1,044	1,044	1,044	1,044	1,044	1,044	1,024	1,024	1,024	1,024	1,024	1,024
Total Full-Time Equivalents	105	105	105	105	105	105	105	105	105	105	105	105

MTA LONG ISLAND BUS
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	46	46	46	46	46	46	46	46	46	46	46	46
Professional, Technical, Clerical	51	51	51	51	51	51	51	51	51	51	51	51
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	97	97	97	97	97	97	97	97	97	97	97	97
Operations												
Managers/Supervisors	74	74	74	74	74	74	74	74	74	74	74	74
Professional, Technical, Clerical	46	46	46	46	46	46	46	46	46	46	46	46
Operational Hours	673	673	673	673	673	673	673	673	673	673	673	673
Total Operations	793	793	793	793	793	793	793	793	793	793	793	793
Maintenance												
Managers/Supervisors	40	40	40	40	40	40	40	40	40	40	40	40
Professional, Technical, Clerical	4	4	4	4	4	4	4	4	4	4	4	4
Operational Hours	210	210	210	210	210	210	210	210	210	210	210	210
Total Maintenance	254	254	254	254	254	254	254	254	254	254	254	254
Engineering/Capital												
Managers/Supervisors	2	2	2	2	2	2	2	2	2	2	2	2
Professional, Technical, Clerical	1	1	1	1	1	1	1	1	1	1	1	1
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	3	3	3	3	3	3	3	3	3	3	3	3
Public Safety												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	2	2	2	2	2	2	2	2	2	2	2	2
Total Public Safety	2	2	2	2	2	2	2	2	2	2	2	2
Impact of Gap Closing Actions												
Addtl. Actions for Budget Balance	-	-	-	-	-	-	-	-	-	-	-	-
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	(20)	(20)	(20)	(20)	(20)	(20)
Total Impact of Gap Closing Actions	0	0	0	0	0	0	(20)	(20)	(20)	(20)	(20)	(20)
Total Positions												
Managers/Supervisors	162	162	162	162	162	162	162	162	162	162	162	162
Professional, Technical, Clerical	102	102	102	102	102	102	102	102	102	102	102	102
Operational Hours	885	885	885	885	885	885	865	865	865	865	865	865
Total Positions	1,149	1,149	1,149	1,149	1,149	1,149	1,129	1,129	1,129	1,129	1,129	1,129

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Long Island Rail Road

**MTA LONG ISLAND RAIL ROAD
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved Budget procedures, the following information presents Long Island Rail Road's 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013.

The Adopted Budget reflects the reclassification of 2010 PEGs into the November Financial Plan baseline, and the inclusion of Gap Closing Actions that were presented "below-the-line" and adopted by the Board in December 2009. The February Financial Plan now includes these below-the-line adjustments and technical adjustments.

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

- Elimination of a 2009 forecasted non-represented wage assumption that resulted in annual non-reimbursable expense savings of \$1.0M.
- Implementation of a furlough of Non-Represented administrative employees in the second quarter of 2010 resulting in estimated savings of \$2.7M.
- 2010 PEGs are comprised of non-fare related revenue enhancements of \$3.0 and expense savings of \$1.3 million generated from a combination of administrative and other support initiatives; and
- The Additional Actions for Budget Balance (AABBs) include service reductions impacting a limited number of peak trains and select weekend and/or off-peak trains planned to save \$6.3M and 41 positions in 2010, and \$11.0M, \$11.2M, \$11.4M in 2011-2013 respectively and 41 positions in each year.

The attached also includes schedules detailing the monthly allocation of financial, headcount and utilization data based on the 2010 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2010 - 2013
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2009 November Financial Plan: Baseline Net Surplus/(Deficit)	6,226	(\$1,007.728)	6,297	(\$1,023.210)	5,858	(\$1,055.988)	5,874	(\$1,108.652)	6,011	(\$1,155.513)
Technical Adjustments:										
Various Misc. rate and other adjustments	-	(0.004)	-	0.102	-	0.020	-	0.021	-	0.002
Sub-Total Technical Adjustments	0	(\$.004)	0	\$.102	0	\$.020	0	\$.021	0	\$.002
Gap Closing and Policy Actions:										
2010 PEG Program in Baseline	0	1.500	4	4.265	4	0.376	4	0.388	4	0.399
Wage Assumptions - Non-Represented	-	1.626	-	0.937	-	1.008	-	1.057	-	1.077
Furlough for Non-Represented	-	0.000	-	2.704	-	0.000	-	0.000	-	0.000
Additional Actions for Budget Balance:										
AABB Revenue	0	\$.000	0	\$.000	0	\$.000	0	\$.000	0	\$.000
AABB Expense	0	0.000	41	6.300	41	11.000	41	11.220	41	11.444
Total AABB	0	\$.000	41	\$6.300	41	\$11.000	41	\$11.220	41	\$11.444
Sub-Total Gap Closing and Policy Actions	0	\$3.126	45	\$14.206	45	\$12.384	45	\$12.665	45	\$12.920
2010 February Financial Plan: Baseline Net Surplus/(Deficit)	6,226	(\$1,004.607)	6,252	(\$1,008.902)	5,814	(\$1,043.584)	5,829	(\$1,095.966)	5,966	(\$1,142.591)

MTA LONG ISLAND RAIL ROAD

2009 November Financial Plan: Baseline Net Surplus/(Deficit)

Technical Adjustments:

Various rate other misc. adjustments

Impact of expense adjustments on Revenue

Sub-Total Technical Adjustments

Gap Closing and Policy Actions:

Wage Assumptions - Non-Represented

Additional Actions for Budget Balance:

AABB Revenue

AABB Expense

Total AABBB

Impact of expense adjustments on Revenue

Sub-Total Gap Closing and Policy Actions

2010 February Financial Plan: Baseline Net

Surplus/(Deficit)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2010 - 2013
Reconciliation to the November Plan - (Cash)
(\$ in millions)

Favorable/(Unfavorable)										
2009		2010		2011		2012		2013		
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	
2009 November Financial Plan: Baseline Net Surplus/(Deficit)										
6,901	(\$617.819)	6,829	(\$634.225)	6,757	(\$654.615)	6,767	(\$707.233)	6,904	(\$758.688)	
Technical Adjustments:										
Various Misc. rate and other adjustments										
-	(0.006)	-	0.032	-	0.021	-	0.022	-	0.010	
Sub-Total Technical Adjustments										
0	(\$.006)	0	\$.032	0	\$.021	0	\$.022	0	\$.010	
Gap Closing and Policy Actions:										
2010 PEG Program in Baseline										
-	1.500	4	4.265	4	0.376	4	0.388	4	0.399	
-	1.626	-	0.937	-	1.008	-	1.057	-	1.077	
-	-	-	4.744	-	-	-	-	-	-	
Additional Actions for Budget Balance:										
0	\$.000	0	\$.000	0	\$.000	0	\$.000	0	\$.000	
0	0.000	41	6.300	41	11.000	41	11.220	41	11.444	
0	\$.000	41	\$6.300	41	\$11.000	41	\$11.220	41	\$11.444	
Sub-Total Gap Closing and Policy Actions										
0	\$3.126	45	\$16.246	45	\$12.384	45	\$12.665	45	\$12.920	
2010 February Financial Plan: Baseline Net Surplus/(Deficit)										
6,901	(\$614.699)	6,784	(\$617.947)	6,712	(\$642.210)	6,722	(\$694.546)	6,859	(\$745.758)	

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Operating Revenue					
Farebox Revenue	\$512.625	\$529.300	\$538.106	\$546.029	\$552.097
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	30.763	38.197	37.472	38.357	38.965
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$543.388	\$567.497	\$575.579	\$584.386	\$591.062
Operating Expenses					
<u>Labor:</u>					
Payroll	\$429.773	\$425.671	\$433.513	\$445.961	\$465.108
Overtime	89.009	81.888	82.966	84.110	84.726
Health and Welfare	76.001	81.372	85.542	92.185	101.474
OPEB Current Payment	50.719	54.035	58.298	62.972	67.506
Pensions	126.816	139.245	153.880	167.602	170.717
Other Fringe Benefits	91.447	89.845	93.977	97.083	101.852
Reimbursable Overhead	(28.019)	(45.014)	(33.406)	(34.629)	(31.474)
Total Labor Expenses	\$835.746	\$827.042	\$874.770	\$915.284	\$959.908
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$81.651	\$87.979	\$96.113	\$103.455	\$110.408
Fuel for Buses and Trains	13.343	16.836	17.962	18.642	19.315
Insurance	15.816	16.781	18.106	19.567	21.136
Claims	14.577	15.813	15.813	16.110	16.116
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	64.922	80.900	77.462	78.503	79.601
Professional Service Contracts	18.184	20.182	18.534	17.967	18.456
Materials & Supplies	105.939	107.844	97.397	111.049	112.993
Other Business Expenses	9.541	11.144	11.325	11.532	11.382
Total Non-Labor Expenses	\$323.973	\$357.479	\$352.712	\$376.825	\$389.406
<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	(\$6.300)	(\$11.000)	(\$11.220)	(\$11.444)
Total Gap Closing Actions	\$0.000	(\$6.300)	(\$11.000)	(\$11.220)	(\$11.444)
Total Expenses before Depreciation and GASB Adjs.	\$1,159.719	\$1,178.221	\$1,216.482	\$1,280.889	\$1,337.870
Depreciation	303.134	312.946	315.026	308.382	301.138
OPEB Obligation	82.600	83.232	85.655	89.081	92.645
Environmental Remediation	2.542	2.000	2.000	2.000	2.000
Total Expenses	\$1,547.995	\$1,576.399	\$1,619.163	\$1,680.352	\$1,733.653
Baseline Surplus/(Deficit)	(\$1,004.607)	(\$1,008.902)	(\$1,043.584)	(\$1,095.966)	(\$1,142.591)
Post-2010 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.000	\$12.300	\$24.500	\$36.800
Net Surplus/(Deficit)	(\$1,004.607)	(\$1,008.902)	(\$1,031.284)	(\$1,071.466)	(\$1,105.791)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
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	183.177	216.343	201.698	206.874	207.180
Total Revenue	\$183.177	\$216.343	\$201.698	\$206.874	\$207.180
Expenses					
<u>Labor:</u>					
Payroll	\$73.267	\$79.476	\$82.138	\$84.529	\$86.567
Overtime	13.641	12.760	10.333	10.287	10.490
Health and Welfare	12.618	13.464	14.029	14.659	15.176
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	24.116	22.273	21.188	21.297	21.168
Other Fringe Benefits	15.241	16.216	16.896	17.654	18.277
Reimbursable Overhead	28.019	45.014	33.406	34.629	31.474
Total Labor Expenses	\$166.902	\$189.203	\$177.990	\$183.055	\$183.152
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.095	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.835	1.267	0.905	0.928	0.946
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	8.217	8.011	8.109	8.218	8.308
Professional Service Contracts	0.710	0.464	0.484	0.505	0.523
Materials & Supplies	6.190	17.312	14.120	14.074	14.154
Other Business Expenses	0.228	0.086	0.090	0.094	0.097
Total Non-Labor Expenses	\$16.275	\$27.140	\$23.708	\$23.819	\$24.028
<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
Total Expenses before Depreciation	\$183.177	\$216.343	\$201.698	\$206.874	\$207.180
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$183.177	\$216.343	\$201.698	\$206.874	\$207.180
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$512.625	\$529.300	\$538.106	\$546.029	\$552.097
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	30.763	38.197	37.472	38.357	38.965
Capital and Other Reimbursements	183.177	216.343	201.698	206.874	207.180
Total Revenue	\$726.565	\$783.840	\$777.277	\$791.260	\$798.242
Expenses					
<u>Labor:</u>					
Payroll	\$503.040	\$505.147	\$515.651	\$530.490	\$551.675
Overtime	102.650	94.648	93.299	94.397	\$95.216
Health and Welfare	88.619	94.836	99.571	106.844	\$116.650
OPEB Current Payment	50.719	54.035	58.298	62.972	\$67.506
Pensions	150.932	161.518	175.068	188.899	\$191.885
Other Fringe Benefits	106.688	106.061	110.873	114.737	\$120.129
Reimbursable Overhead	0.000	0.000	0.000	0.000	\$0.000
Total Labor Expenses	\$1,002.648	\$1,016.245	\$1,052.760	\$1,098.339	\$1,143.060
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$81.746	\$87.979	\$96.113	\$103.455	\$110.408
Fuel for Buses and Trains	13.343	16.836	17.962	18.642	\$19.315
Insurance	16.651	18.048	19.011	20.495	\$22.082
Claims	14.577	15.813	15.813	16.110	\$16.116
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	73.139	88.911	85.571	86.721	\$87.909
Professional Service Contracts	18.894	20.646	19.018	18.472	\$18.979
Materials & Supplies	112.129	125.156	111.517	125.123	\$127.147
Other Business Expenses	9.769	11.230	11.415	11.626	\$11.479
Total Non-Labor Expenses	\$340.248	\$384.619	\$376.420	\$400.644	\$413.434
<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 Expenses:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$0.000	(\$6.300)	(\$11.000)	(\$11.220)	(\$11.444)
Total Gap Closing Expenses	\$0.000	(\$6.300)	(\$11.000)	(\$11.220)	(\$11.444)
Total Expenses before Depreciation and GASB Adjs.	\$1,342.896	\$1,394.564	\$1,418.180	\$1,487.763	\$1,545.050
Depreciation	303.134	312.946	315.026	308.382	301.138
OPEB Obligation	82.600	83.232	85.655	89.081	92.645
Environmental Remediation	2.542	2.000	2.000	2.000	2.000
Total Expenses	\$1,731.172	\$1,792.742	\$1,820.861	\$1,887.226	\$1,940.833
Baseline Surplus/(Deficit)	(\$1,004.607)	(\$1,008.902)	(\$1,043.584)	(\$1,095.966)	(\$1,142.591)
Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	12.300	24.500	36.800
Net Surplus/(Deficit)	(\$1,004.607)	(\$1,008.902)	(\$1,031.284)	(\$1,071.466)	(\$1,105.791)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2010-2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$541.300	\$559.300	\$568.106	\$576.029	\$582.097
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	58.263	46.832	45.493	46.424	47.078
Capital and Other Reimbursements	231.343	244.837	232.508	238.841	239.478
Total Receipts	\$830.906	\$850.969	\$846.107	\$861.294	\$868.653
Expenditures					
<u>Labor:</u>					
Payroll	\$500.764	\$501.427	\$513.625	\$528.447	\$549.616
Overtime	102.650	94.648	93.299	94.397	95.216
Health and Welfare	88.619	94.836	99.571	106.844	116.650
OPEB Current Payment	50.719	54.035	58.298	62.972	67.506
Pensions	150.932	161.518	175.068	188.899	191.885
Other Fringe Benefits	106.688	105.761	110.873	114.737	120.129
GASB Account	7.825	7.358	7.948	8.552	9.074
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$1,008.197	\$1,019.583	\$1,058.682	\$1,104.848	\$1,150.076
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$103.569	\$90.802	\$98.849	\$106.063	\$113.191
Fuel for Buses and Trains	13.343	16.836	17.962	18.642	19.315
Insurance	22.059	23.427	25.999	26.791	28.731
Claims	14.528	13.978	13.978	14.259	14.264
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	80.852	96.170	88.571	89.721	90.909
Professional Service Contracts	21.298	24.353	18.308	17.472	17.979
Materials & Supplies	144.488	149.203	135.953	148.056	150.329
Other Business Expenses	8.596	10.864	11.015	11.208	11.061
Total Non-Labor Expenditures	\$408.733	\$425.633	\$410.635	\$432.212	\$445.779
<u>Other Expenditure Adjustments:</u>					
Other	28.675	30.000	30.000	30.000	30.000
Total Other Expenditure Adjustments	\$28.675	\$30.000	\$30.000	\$30.000	\$30.000
<u>Gap Closing Expenses:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$0.000	(\$6.300)	(\$11.000)	(\$11.220)	(\$11.444)
Total Gap Closing Expenses	\$0.000	(\$6.300)	(\$11.000)	(\$11.220)	(\$11.444)
Total Expenditures	\$1,445.605	\$1,468.916	\$1,488.317	\$1,555.840	\$1,614.411
Baseline Cash Deficit	(\$614.699)	(\$617.947)	(\$642.210)	(\$694.546)	(\$745.758)
Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	12.300	24.500	36.800
Net Cash Deficit	(\$614.699)	(\$617.947)	(\$629.910)	(\$670.046)	(\$708.958)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2010-2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$28.675	\$30.000	\$30.000	\$30.000	\$30.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	27.500	8.635	8.021	8.067	8.113
Capital and Other Reimbursements	48.166	28.494	30.810	31.967	32.298
Total Receipts	\$104.341	\$67.129	\$68.830	\$70.034	\$70.411
Expenditures					
<u>Labor:</u>					
Payroll	\$2.276	\$3.720	\$2.026	\$2.043	\$2.059
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	(0.000)
OPEB Current Payment	-	-	-	-	-
Pensions	-	-	-	-	(0.000)
Other Fringe Benefits	-	0.300	-	-	(0.000)
GASB Account	(7.825)	(7.358)	(7.948)	(8.552)	(9.074)
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	(\$5.549)	(\$3.338)	(\$5.922)	(\$6.509)	(\$7.016)
<u>Non-Labor:</u>					
Traction and Propulsion Power	(\$21.823)	(\$2.823)	(\$2.736)	(\$2.608)	(\$2.783)
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	(5.408)	(5.379)	(6.988)	(6.296)	(6.649)
Claims	0.049	1.835	1.835	1.851	1.852
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	(7.713)	(7.259)	(3.000)	(3.000)	(3.000)
Professional Service Contracts	(2.404)	(3.707)	0.710	1.000	1.000
Materials & Supplies	(32.359)	(24.047)	(24.436)	(22.933)	(23.182)
Other Business Expenditures	1.173	0.366	0.400	0.418	0.418
Total Non-Labor Expenditures	(\$68.485)	(\$41.014)	(\$34.215)	(\$31.568)	(\$32.345)
<u>Other Expenditures Adjustments:</u>					
Other	(28.675)	(30.000)	(30.000)	(30.000)	(30.000)
Total Other Expenditures Adjustments	(\$28.675)	(\$30.000)	(\$30.000)	(\$30.000)	(\$30.000)
<u>Gap Closing Expenses:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.000)
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.000)
Total Cash Conversion Adjustments before Depreciation and GASB Adjs.	\$1.632	(\$7.223)	(\$1.307)	\$1.957	\$1.050
Depreciation Adjustment	303.134	312.946	315.026	308.382	301.138
OPEB Obligation	82.600	83.232	85.655	89.081	92.645
Environmental Remediation	2.542	2.000	2.000	2.000	2.000
Baseline Total Cash Conversion Adjustments	\$389.908	\$390.955	\$401.374	\$401.420	\$396.833
Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
Total Cash Conversion Adjustments	\$389.908	\$390.955	\$401.374	\$401.420	\$396.833

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2010-2013
Ridership/(Utilization)
(in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
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RIDERSHIP

Monthly	46.992	46.458	47.075	47.945	48.440
Weekly	1.842	1.878	1.909	1.937	1.959
<i>Addtl. Actions for Budget Balance</i>					
Total Commutation	48.834	48.336	48.983	49.882	50.399

One-Way Full Fare	7.299	7.099	7.217	7.323	7.404
One-Way Off Peak	18.005	17.592	17.885	18.149	18.347
All Other	9.264	9.096	9.247	9.383	9.504
<i>Addtl. Actions for Budget Balance</i>					
Total Commutation	34.567	33.786	34.349	34.855	35.254

Impact of:

Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
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Total Ridership	83.401	82.122	83.332	84.737	85.653
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FAREBOX REVENUE

Passenger Revenue	\$512.625	\$529.300	\$538.106	\$546.029	\$552.097
Baseline Total Farebox Revenue	\$512.625	\$529.300	\$538.106	\$546.029	\$552.097

Impact of:

Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
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Total Revenue	\$512.625	\$529.300	\$538.106	\$546.029	\$552.097
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MTA LONG ISLAND RAIL ROAD
February Financial Plan 2010-2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time Positions/Full-Time Equivalents

FUNCTION/DEPARTMENT	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Executive VP	2	2	2	2	2
Sr. VP Administration	2	2	2	2	2
Labor Relations	11	10	10	10	10
Procurement & Logistics (excl. Stores)	88	93	93	93	93
Human Resources	105	98	84	84	90
Strategic Investments	39	42	42	42	42
Diversity Management	0	0	0	0	0
President	4	4	4	4	4
VP & Chief Financial Officer	110	110	76	76	76
Information Technology	182	184	179	179	179
VP - East Side Access & Special Projects	27	27	27	27	27
Market Dev. & Public Affairs	67	68	68	68	68
Gen. Counsel & Secretary	37	38	38	38	38
System Safety	21	21	21	21	21
Security Department	6	6	6	6	6
VP Operations/Oper. S/A & Serv. Planning	44	44	43	43	43
Total Administration	744	749	695	695	701
Operations					
Transportation	1,863	1,822	1,829	1,835	1,993
Passenger Service (Ticket Clerks & Agents)	167	162	162	162	162
Total Operations	2,030	1,984	1,991	1,997	2,155
Maintenance					
Engineering	1,755	1,690	1,690	1,683	1,677
Equipment	1,947	1,962	1,938	1,949	1,928
Passenger Service (excl. Ticket Selling)	194	191	191	191	191
Procurement (Stores)	98	98	98	98	98
Total Maintenance	3,994	3,941	3,917	3,921	3,894
Engineering/Capital					
Department of Project Management	133	151	150	150	150
Total Engineering/Capital	133	151	150	150	150
Impact of Gap Closing Actions					
Adttl. Actions for Budget Balance	-	(41)	(41)	(41)	(41)
Total Baseline Positions	6,901	6,784	6,712	6,722	6,859
<i>Non-Reimbursable</i>	6,226	6,252	5,814	5,829	5,966
<i>Reimbursable</i>	675	532	898	893	893
<i>Total Full-Time</i>	6,901	6,784	6,712	6,722	6,859
<i>Total Full-Time Equivalents</i>	-	-	-	-	-
<hr/>					
Impact of:					
Post-2010 Program to Eliminate the Gap	-	-	0	0	0
Total Positions	6,901	6,784	6,712	6,722	6,859
<i>Non-Reimbursable</i>	6,226	6,252	5,814	5,829	5,966
<i>Reimbursable</i>	675	532	898	893	893
<i>Total Full-Time</i>	6,901	6,784	6,712	6,722	6,859
<i>Total Full-Time Equivalents</i>	-	-	-	-	-

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2010-2013
Total Positions by Function and Occupation

FUNCTION/OCCUPATIONAL GROUP		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration						
	Managers/Supervisors	358	363	354	354	356
	Professional, Technical, Clerical	386	386	341	341	345
	Operational Hourlies	-	-	-	-	-
	Total Administration	744	749	695	695	701
Operations						
	Managers/Supervisors	275	276	274	274	274
	Professional, Technical, Clerical	151	152	152	152	152
	Operational Hourlies	1,604	1,556	1,565	1,571	1,729
	Total Operations	2,030	1,984	1,991	1,997	2,155
Maintenance						
	Managers/Supervisors	687	669	734	734	735
	Professional, Technical, Clerical	283	275	275	275	276
	Operational Hourlies	3,024	2,997	2,908	2,912	2,883
	Total Maintenance	3,994	3,941	3,917	3,921	3,894
Engineering/Capital						
	Managers/Supervisors	108	122	122	122	122
	Professional, Technical, Clerical	25	28	28	28	28
	Operational Hourlies	-	-	-	-	-
	Total Engineering/Capital	133	151	150	150	150
Public Safety						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	-	-	-	-
	Total Public Safety	-	-	-	-	-
Impact of Gap Closing Actions						
<i>Addtl. Actions for Budget Balance</i>						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	(41)	(41)	(41)	(41)
	Total Impact of Gap Closing Actions	-	(41)	(41)	(41)	(41)
Total Positions						
	Managers/Supervisors	1,427	1,430	1,484	1,484	1,487
	Professional, Technical, Clerical	845	841	796	796	801
	Operational Hourlies	4,629	4,512	4,432	4,442	4,571
	Total Positions	6,901	6,784	6,712	6,722	6,859

MTA Long Island Rail Road
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration										
Network Strategy Study		1.500								
Planning and Development Consultant										
Crew Board			2	0.158	2	0.163	2	0.169	2	0.173
Reduction in Administrative Positions			1	0.082	1	0.085	1	0.087	1	0.090
Reduction in Management Positions			1	0.125	1	0.128	1	0.132	1	0.136
Sub-Total Administration	0	\$1.500	4	\$0.490	4	\$0.376	4	\$0.388	4	\$0.399
Customer Convenience/Amenities										
Sub-Total Customer Convenience/Amenities	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Maintenance										
Sub-Total Maintenance	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Other										
GPS										
Sub-Total Other	0	\$0.000	0	\$0.775	0	\$0.000	0	\$0.000	0	\$0.000
Revenue Enhancement										
Air Rights										
Sub-Total Revenue Enhancement	0	\$0.000	0	\$3.000	0	\$0.000	0	\$0.000	0	\$0.000
Safety										
Sub-Total Safety	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Security										
Sub-Total Security	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service										
Sub-Total Service	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service Support										
Sub-Total Service Support	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total Programs	0	\$1.500	4	\$4.265	4	\$0.376	4	\$0.388	4	\$0.399

MTA Long Island Rail Road
February Financial Plan 2010-2013
Summary of Post-2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

		2009		2010		2011		2012		2013	
		Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration											
	Sub-Total	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Customer Convenience/Amenities											
	Sub-Total	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Maintenance											
	Sub-Total	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Other											
TBD	Sub-Total	0	\$0.000	0	\$0.000	0	\$12.300	0	\$24.500	0	\$36.800
Revenue Enhancement											
	Sub-Total	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Safety											
	Sub-Total	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Security											
	Sub-Total	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service											
	Sub-Total	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service Support											
	Sub-Total	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total Programs		0	\$0.000	0	\$0.000	0	\$12.300	0	\$24.500	0	\$36.800

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	NON-REIMBURSABLE												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Operating Revenue													
Farebox Revenue	\$40,690	\$39,849	\$42,563	\$42,526	\$43,748	\$45,279	\$48,083	\$46,800	\$45,177	\$44,635	\$44,698	\$45,251	\$529,300
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
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	2,572	2,470	3,029	2,453	3,444	2,659	3,931	3,145	2,811	2,776	3,118	5,791	38,187
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 Revenue	\$43,262	\$42,319	\$45,592	\$44,979	\$47,192	\$47,938	\$52,014	\$49,945	\$47,988	\$47,411	\$47,815	\$51,042	\$567,497
Operating Expenses													
Labor:													
Payroll	\$37,602	\$35,013	\$37,322	\$31,743	\$34,736	\$35,299	\$33,534	\$36,625	\$33,052	\$34,984	\$36,209	\$39,552	\$425,671
Overtime	6,718	7,287	5,084	7,217	5,627	6,876	8,217	6,393	7,023	6,940	6,700	7,806	81,888
Health and Welfare	7,330	7,337	6,700	6,489	6,702	6,773	6,471	6,716	6,444	6,643	6,695	7,072	81,371
OPEB Current Payment	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	54,035
Pensions	12,519	12,516	11,460	11,120	11,443	11,530	11,077	11,461	11,064	11,439	11,490	12,125	139,245
Other Fringe Benefits	8,722	8,632	7,683	8,556	7,575	8,059	9,170	7,674	7,534	5,903	5,184	5,152	89,845
Reimbursable Overhead	(1,040)	(1,044)	(2,538)	(3,019)	(2,561)	(2,438)	(5,913)	(5,370)	(5,931)	(5,401)	(5,329)	(4,430)	(45,014)
Total Labor Expenses	\$76,354	\$74,244	\$70,215	\$66,609	\$68,025	\$70,602	\$67,060	\$68,003	\$63,688	\$65,010	\$65,452	\$71,780	\$827,042
Non-Labor:													
Traction and Propulsion Power	\$7,539	\$7,243	\$7,443	\$6,494	\$6,669	\$7,827	\$8,142	\$7,734	\$7,845	\$6,979	\$6,515	\$7,548	\$87,979
Fuel for Buses and Trains	1,338	1,195	1,345	1,324	1,462	1,481	1,502	1,555	1,459	1,461	1,400	1,313	16,836
Insurance	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	16,781
Claims	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	15,813
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	6,814	6,967	6,601	6,585	6,294	6,812	6,600	6,750	6,670	6,985	6,748	7,073	80,900
Professional Service Contracts	1,554	1,660	1,818	1,646	1,615	1,736	1,618	1,607	1,710	1,617	1,615	1,987	20,182
Materials & Supplies	8,627	9,053	9,035	8,998	8,907	9,039	8,962	9,089	8,911	8,901	9,090	9,229	107,843
Other Business Expenses	0.744	0.723	0.905	0.723	0.970	1.186	0.970	1.040	1.048	0.884	0.889	1.063	11,144
Total Non-Labor Expenses	\$29,334	\$29,557	\$29,864	\$28,487	\$28,633	\$30,797	\$30,511	\$30,491	\$30,359	\$29,543	\$28,973	\$30,930	\$357,479
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	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.590)	(\$0.603)	(\$0.660)	(\$0.630)	(\$0.660)	(\$1.072)	(\$1.042)	(\$1.042)	(\$6,300)
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.590)	(\$0.603)	(\$0.660)	(\$0.630)	(\$0.660)	(\$1.072)	(\$1.042)	(\$1.042)	(\$6,300)
Total Expenses before Non-Cash Liability Adj.	\$105,688	\$103,801	\$100,079	\$95,096	\$96,068	\$100,796	\$96,911	\$97,864	\$93,388	\$93,481	\$93,382	\$101,667	\$1,178,221
Depreciation	24,377	24,377	29,482	26,079	26,079	26,079	26,079	26,079	26,079	26,079	26,079	26,079	312,946
OPEB Obligation	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	83,232
Environmental Remediation	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	2,000
Total Expenses	\$137,168	\$135,281	\$136,664	\$128,278	\$129,250	\$133,977	\$130,092	\$131,045	\$126,569	\$126,563	\$126,564	\$134,849	\$1,576,399
Net Surplus/(Deficit)	(\$93,906)	(\$92,961)	(\$91,072)	(\$83,299)	(\$82,058)	(\$66,040)	(\$78,078)	(\$81,100)	(\$78,581)	(\$79,251)	(\$78,748)	(\$83,807)	(\$1,008,902)

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2010 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	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	8.164	8.155	20.056	19.768	17.209	20.391	22.980	19.863	25.048	20.023	19.521	15.165	216.343
Total Revenue	\$8.164	\$8.155	\$20.056	\$19.768	\$17.209	\$20.391	\$22.980	\$19.863	\$25.048	\$20.023	\$19.521	\$15.165	\$216.343
Expenses													
Labor:													
Payroll	\$3.280	\$3.304	\$6.960	\$8.509	\$7.008	\$6.903	\$8.632	\$7.036	\$8.690	\$7.101	\$7.054	\$4.998	\$79.476
Overtime	0.720	0.698	1.385	1.083	1.406	1.060	1.143	1.269	1.137	1.286	1.070	0.491	12.780
Health and Welfare	0.568	0.570	1.211	1.417	1.221	1.168	1.442	1.209	1.449	1.222	1.187	0.800	13.464
OP&B 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	0.941	0.944	2.000	2.340	2.016	1.929	2.383	1.999	2.396	2.021	1.970	1.335	22.273
Other Fringe Benefits	0.684	0.686	1.458	1.706	1.470	1.407	1.737	1.457	1.745	1.471	1.430	0.964	16.216
Reimbursable Overhead	1.040	1.044	2.538	3.019	2.561	2.438	5.913	5.370	5.931	5.401	5.329	4.430	45.014
Total Labor Expenses	\$7.234	\$7.246	\$15.552	\$18.075	\$15.683	\$14.906	\$21.249	\$18.340	\$21.348	\$18.513	\$18.039	\$13.018	\$189.203
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	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	0.031	0.028	0.113	0.140	0.114	0.113	0.144	0.115	0.142	0.116	0.115	0.096	1.267
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	0.364	0.346	0.716	0.834	0.735	0.707	0.862	0.734	0.832	0.718	0.697	0.465	8.011
Professional Service Contracts	0.020	0.020	0.042	0.049	0.042	0.040	0.050	0.042	0.050	0.042	0.041	0.028	0.464
Materials & Supplies	0.512	0.513	3.625	0.661	0.627	4.617	0.665	0.625	2.667	0.627	0.621	1.553	17.312
Other Business Expenses	0.004	0.004	0.008	0.009	0.008	0.007	0.009	0.008	0.009	0.008	0.008	0.005	0.086
Total Non-Labor Expenses	\$0.931	\$0.910	\$4.504	\$1.693	\$1.526	\$5.486	\$1.730	\$1.523	\$3.700	\$1.510	\$1.481	\$2.147	\$27.140
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	\$0.000	\$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 Expenses	\$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 Non-Cash Liability Adjs.	\$8.164	\$8.155	\$20.056	\$19.768	\$17.209	\$20.391	\$22.980	\$19.863	\$25.048	\$20.023	\$19.521	\$15.165	\$216.343
Depreciation	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
OP&B Obligation	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	\$8.164	\$8.155	\$20.056	\$19.768	\$17.209	\$20.391	\$22.980	\$19.863	\$25.048	\$20.023	\$19.521	\$15.165	\$216.343
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 LONG ISLAND RAIL ROAD
February Financial Plan - 2010 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	\$40,690	\$39,849	\$42,563	\$42,526	\$43,748	\$45,279	\$48,083	\$46,800	\$45,177	\$44,635	\$44,698	\$45,251	\$529,300
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
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	2,572	2,470	3,029	2,453	3,444	2,659	3,931	3,145	2,811	2,776	3,118	5,791	38,197
Capital and Other Reimbursements	8,164	8,155	20,056	19,768	17,209	20,391	22,980	19,863	25,048	20,023	19,521	15,165	216,343
Total Revenue	\$51,426	\$50,475	\$65,648	\$64,747	\$64,401	\$68,329	\$74,994	\$69,808	\$73,036	\$67,434	\$67,336	\$66,207	\$783,840
Expenses													
Labor:													
Payroll	\$40,882	\$38,317	\$44,282	\$40,252	\$41,744	\$42,202	\$42,166	\$43,661	\$41,742	\$42,085	\$43,263	\$44,549	\$505,147
Overtime	7,438	7,985	6,470	8,300	7,034	7,936	9,360	7,662	8,160	8,237	7,770	8,297	94,648
Health and Welfare	7,898	7,907	7,911	7,906	7,923	7,941	7,913	7,925	7,893	7,865	7,882	7,873	94,836
OP&B Current Payment	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	54,035
Pensions	13,460	13,460	13,460	13,460	13,460	13,460	13,460	13,460	13,460	13,460	13,460	13,460	161,518
Other Fringe Benefits	9,407	9,319	9,141	10,262	9,045	9,466	10,907	9,131	9,279	7,374	6,614	6,116	106,061
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
Total Labor Expenses	\$83,588	\$81,490	\$85,767	\$84,684	\$83,708	\$85,508	\$88,309	\$86,343	\$85,036	\$83,523	\$83,491	\$84,798	\$1,016,245
Non-Labor:													
Traction and Propulsion Power	\$7,539	\$7,243	\$7,443	\$6,494	\$6,669	\$7,827	\$8,142	\$7,734	\$7,845	\$6,979	\$6,515	\$7,548	\$87,979
Fuel for Buses and Trains	1,338	1,195	1,345	1,324	1,462	1,481	1,502	1,555	1,459	1,461	1,400	1,313	16,836
Insurance	1,429	1,426	1,511	1,539	1,513	1,512	1,542	1,513	1,541	1,514	1,513	1,495	18,046
Claims	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	15,813
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	7,178	7,314	7,318	7,419	7,029	7,519	7,463	7,483	7,502	7,702	7,446	7,538	88,911
Professional Service Contracts	1,574	1,679	1,860	1,695	1,657	1,776	1,668	1,649	1,760	1,659	1,656	2,014	20,646
Materials & Supplies	9,140	9,566	12,660	9,659	9,534	13,657	9,628	9,714	11,578	9,528	9,710	10,782	125,156
Other Business Expenses	0,748	0,726	0,913	0,732	0,978	1,193	0,979	1,047	1,057	0,892	0,896	1,068	11,230
Total Non-Labor Expenses	\$30,264	\$30,467	\$34,368	\$30,180	\$30,159	\$36,282	\$32,241	\$32,014	\$34,059	\$31,054	\$30,454	\$33,077	\$384,619
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	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,590)	(\$0,603)	(\$0,660)	(\$0,630)	(\$0,660)	(\$1,072)	(\$1,042)	(\$1,042)	(\$6,300)
Total Gap Closing Expenses	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,590)	(\$0,603)	(\$0,660)	(\$0,630)	(\$0,660)	(\$1,072)	(\$1,042)	(\$1,042)	(\$6,300)
Total Expenses before Non-Cash Liability Adjs.	\$113,852	\$111,956	\$120,134	\$114,864	\$113,277	\$121,187	\$119,891	\$117,726	\$118,436	\$113,504	\$112,903	\$116,833	\$1,394,564
Depreciation	24,377	24,377	29,482	26,079	26,079	26,079	26,079	26,079	26,079	26,079	26,079	26,079	312,946
OP&B Obligation	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	83,232
Environmental Remediation	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	2,000
Total Expenses	\$145,332	\$143,436	\$156,719	\$148,046	\$146,459	\$154,369	\$153,072	\$150,908	\$151,617	\$146,686	\$146,085	\$150,014	\$1,792,742
Net Surplus/(Deficit)	(\$93,906)	(\$92,961)	(\$91,072)	(\$83,299)	(\$82,058)	(\$86,040)	(\$78,078)	(\$81,100)	(\$78,561)	(\$79,251)	(\$78,748)	(\$83,807)	(\$1,008,902)

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2010 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	\$43,190	\$42,349	\$45,063	\$45,026	\$46,248	\$47,779	\$50,583	\$49,300	\$47,677	\$47,135	\$47,198	\$47,752	\$559,300
Additional Actions for Budget Balance: Revenue Impact	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Vehicle Toll Revenue	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	3,333	3,232	3,790	3,254	4,205	3,420	4,630	3,799	3,502	3,425	3,763	6,479	46,832
Capital and Other Reimbursements	8,021	7,237	6,858	11,650	25,452	25,119	22,119	25,845	28,801	25,471	28,690	29,774	244,837
Total Receipts	\$54,544	\$52,818	\$55,511	\$59,930	\$75,905	\$76,318	\$77,332	\$78,944	\$79,980	\$78,031	\$79,651	\$84,005	\$850,969
Expenditures													
Labor:													
Payroll	\$40,741	\$38,151	\$38,755	\$45,727	\$37,613	\$38,628	\$47,848	\$39,002	\$47,561	\$39,943	\$38,793	\$48,665	\$501,427
Overtime	7,438	7,985	6,470	8,300	7,034	7,936	9,360	7,662	8,160	8,237	7,770	8,296	94,648
Health and Welfare	7,896	7,854	7,859	7,904	7,871	7,889	7,911	8,173	7,840	7,862	7,830	7,947	94,836
OP&EB Current Payment	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,502	54,035
Pensions	13,460	13,460	13,460	13,460	13,460	13,460	13,460	13,460	13,460	13,460	13,460	13,458	161,518
Other Fringe Benefits	10,407	9,319	9,141	10,142	8,925	9,406	10,907	9,131	9,279	7,374	6,614	5,116	105,761
GASB Account	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	7,358	7,358
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
Total Labor Expenditures	\$84,445	\$81,272	\$80,188	\$90,036	\$79,406	\$81,822	\$93,989	\$81,931	\$90,803	\$81,379	\$78,970	\$95,342	\$1,019,583
Non-Labor:													
Traction and Propulsion Power	\$7,775	\$7,478	\$7,678	\$6,730	\$6,904	\$8,062	\$8,377	\$7,969	\$8,081	\$7,215	\$6,750	\$7,783	\$90,802
Fuel for Buses and Trains	1,338	1,195	1,345	1,324	1,462	1,481	1,502	1,555	1,459	1,461	1,400	1,314	16,836
Insurance	2,621	3,357	0,000	3,357	0,615	5,795	3,619	0,163	0,225	3,450	0,225	0,000	23,427
Claims	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,174	13,978
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	8,223	8,359	8,363	7,878	7,488	7,977	7,921	7,942	7,960	8,160	7,904	7,995	96,170
Professional Service Contracts	2,569	1,550	1,730	2,690	1,528	1,646	2,663	1,519	1,630	2,655	1,907	2,266	24,353
Materials & Supplies	14,059	15,204	16,653	12,873	12,487	16,621	11,164	10,291	12,318	10,268	8,372	8,883	149,203
Other Business Expenses	0,764	0,743	0,779	0,747	1,002	1,069	1,006	1,074	0,924	0,909	0,913	0,934	10,864
Total Non-Labor Expenditures	\$38,513	\$39,050	\$37,712	\$36,763	\$32,660	\$43,815	\$37,416	\$31,677	\$33,761	\$35,282	\$28,635	\$30,349	\$425,633
Other Expenditure Adjustments:													
Other	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Total Other Expenditure Adjustments	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,590)	(\$0,603)	(\$0,660)	(\$0,630)	(\$0,660)	(\$1,072)	(\$1,042)	(\$1,043)	(\$6,300)
Total Gap Closing Expenses	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,590)	(\$0,603)	(\$0,660)	(\$0,630)	(\$0,660)	(\$1,072)	(\$1,042)	(\$1,043)	(\$6,300)
Total Expenditures	\$125,458	\$122,822	\$120,400	\$129,299	\$113,976	\$127,534	\$133,245	\$115,478	\$126,404	\$118,089	\$109,063	\$127,148	\$1,468,916
Cash Timing and Availability 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
Net Cash Deficit	(\$70,914)	(\$70,004)	(\$64,889)	(\$69,369)	(\$38,071)	(\$51,216)	(\$55,913)	(\$36,534)	(\$46,424)	(\$42,058)	(\$29,412)	(\$43,143)	(\$617,947)

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2010 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Receipts											
Farebox Revenue	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Additional Actions for Budget Balance: Revenue Impact	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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
Other Operating Revenue	0.761	0.762	0.761	0.801	0.761	0.761	0.699	0.699	0.654	0.649	8.635
Capital and Other Reimbursements	(0.143)	(0.919)	(13.399)	(8.119)	8.243	4.728	(0.861)	5.982	3.753	5.448	28.494
Total Receipts	\$3,118	\$2,343	(\$10,137)	(\$4,817)	\$11,504	\$7,989	\$2,338	\$9,136	\$6,944	\$8,597	\$67,129
Expenditures											
Labor:											
Payroll	\$0,141	\$0,166	\$5,527	(\$5,475)	\$4,131	\$3,574	(\$5,682)	\$4,659	(\$5,819)	\$2,142	\$3,720
Overtime	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	0.002	0.053	0.052	0.002	0.052	0.052	0.002	0.002	0.053	0.003	0.000
OPFB Current Payment	(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)
Other Fringe Benefits	(1.000)	(0.000)	0.000	0.120	0.120	0.060	0.000	(0.000)	(0.000)	(0.000)	0.300
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(7,358)
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	(\$0,857)	\$0,218	\$5,579	(\$5,352)	\$4,302	\$3,686	(\$5,680)	\$4,412	(\$5,767)	\$2,144	(\$10,544)
Non-Labor:											
Traction and Propulsion Power	(\$0,236)	(\$0,235)	(\$0,235)	(\$0,236)	(\$0,235)	(\$0,235)	(\$0,235)	(\$0,235)	(\$0,236)	(\$0,236)	(\$2,823)
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
Insurance	(1.192)	(1.931)	1.511	(1.818)	0.898	(4.283)	(2.077)	1.350	1.316	(1.936)	(5,379)
Claims	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	0.154	1.835
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
Maintenance and Other Operating Contracts	(1.045)	(1.045)	(1.045)	(0.459)	(0.459)	(0.458)	(0.458)	(0.458)	(0.458)	(0.458)	(7,259)
Professional Service Contracts	(0.995)	0.129	0.130	(0.995)	0.129	0.130	(0.995)	0.130	0.130	(0.996)	(3,707)
Materials & Supplies	(4,919)	(5,638)	(3,993)	(3,214)	(2,963)	(2,964)	(1,536)	(1,338)	(0,740)	1,338	(24,047)
Other Business Expenditures	(0.016)	(0.017)	0.134	(0.015)	(0.024)	0.124	(0.027)	(0.027)	0.133	(0.017)	0.134
Total Non-Labor Expenditures	(\$8,249)	(\$8,583)	(\$3,344)	(\$6,583)	(\$2,501)	(\$7,533)	(\$5,175)	\$0,337	\$0,298	(\$4,228)	(\$41,014)
Other Expenditures Adjustments:											
Other	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$30,000)
Total Other Expenditures Adjustments	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$30,000)
Gap Closing Expenses:											
Additional Actions for Budget Balance: Expense Impact	\$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 Expenses	\$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.	(\$8,488)	(\$8,522)	(\$10,402)	(\$19,252)	\$10,806	\$1,642	(\$11,016)	\$11,384	(\$1,024)	\$4,012	(\$7,223)
Depreciation Adjustment	24,377	24,377	28,482	26,079	26,079	26,079	26,079	26,079	26,079	26,079	312,946
OPFB Obligation	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	83,232
Environmental Remediation	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	2.000
Total Cash Conversion Adjustments	\$22,992	\$22,957	\$28,183	\$13,930	\$43,987	\$34,824	\$22,165	\$44,566	\$32,157	\$37,193	\$390,955
Cash Timing and Availability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Net Cash Conversion Adjustments	\$22,992	\$22,957	\$28,183	\$13,930	\$43,987	\$34,824	\$22,165	\$44,566	\$32,157	\$37,193	\$390,955

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2010 Adopted Budget
Ridership/(Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>RIDERSHIP</u>													
Monthly	3,674	3,497	4,268	4,017	3,735	4,078	3,740	3,771	3,897	3,988	3,820	3,974	46,458
Weekly	0.144	0.128	0.144	0.154	0.143	0.163	0.196	0.224	0.162	0.160	0.116	0.143	1.878
<i>Addtl. Actions for Budget Balance</i>													
Total Commutation	3,818	3,625	4,413	4,171	3,878	4,241	3,936	3,995	4,059	4,148	3,935	4,117	48,336
One-Way Full Fare	0.510	0.493	0.568	0.564	0.598	0.580	0.673	0.688	0.631	0.614	0.583	0.598	7.099
One-Way Off Peak	1.287	1.171	1.332	1.362	1.454	1.467	1.727	1.697	1.535	1.440	1.498	1.623	17.592
All Other	0.628	0.648	0.702	0.725	0.741	0.790	0.862	0.854	0.772	0.765	0.773	0.836	9.096
<i>Addtl. Actions for Budget Balance</i>													
Total Commutation	2,425	2,312	2,602	2,651	2,793	2,837	3,262	3,239	2,938	2,818	2,854	3,057	33,786
<i>Impact of:</i>													
Post-2010 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	6,243	5,937	7,015	6,823	6,671	7,077	7,197	7,233	6,997	6,966	6,789	7,174	82,122

MTA LONG ISLAND RAIL ROAD

February Financial Plan - 2010 Adopted Budget

Total Positions by Function

Non-Reimbursable/Reimbursable and Full-Time Positions/Full-Time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive VP	2	2	3	2	2	3	2	2	2	2	2	2
Sr. VP Administration	2	2	2	2	2	2	2	2	2	2	2	2
Labor Relations	10	10	10	10	10	10	10	10	10	10	10	10
Procurement & Logistics (excl. Stores)	93	93	93	93	93	93	93	93	93	93	93	93
Human Resources	98	98	98	98	98	98	98	98	98	98	98	98
Strategic Investments	42	42	42	42	42	42	42	42	42	42	42	42
Diversity Management	0	0	0	0	0	0	0	0	0	0	0	0
President	4	4	4	4	4	4	4	4	4	4	4	4
VP & Chief Financial Officer	110	110	110	110	110	110	110	110	110	110	110	110
Information Technology	184	184	184	184	184	184	184	184	184	184	184	184
VP - East Side Access & Special Projects	27	27	27	27	27	27	27	27	27	27	27	27
Market Dev. & Public Affairs	68	68	68	68	68	68	68	68	68	68	68	68
Gen. Counsel & Secretary	38	38	38	38	38	38	38	38	38	38	38	38
System Safety	21	21	21	21	21	21	21	21	21	21	21	21
Security Department	6	6	6	6	6	6	6	6	6	6	6	6
VP Operations/Oper. Support & Analysis	44	44	44	44	44	44	44	44	44	44	44	44
Total Administration	749	749	750	750	749	750	749	749	749	749	749	749
Operations												
Transportation	1,829	1,829	1,828	1,829	1,833	1,836	1,831	1,831	1,827	1,824	1,823	1,822
Passenger Service (Ticket Clerks & Agents)	162	162	162	162	164	172	172	172	164	162	162	162
Total Operations	1,991	1,991	1,990	1,991	1,997	2,008	2,003	2,003	1,991	1,986	1,985	1,984
Maintenance												
Engineering	1,690	1,690	1,689	1,689	1,689	1,689	1,692	1,693	1,695	1,696	1,702	1,690
Equipment	1,985	1,991	2,000	1,995	2,004	2,004	1,982	1,991	1,972	1,951	1,962	1,962
Passenger Service (excl. Ticket Selling)	191	191	191	191	191	191	191	191	191	191	191	191
Procurement (Stores)	98	98	98	98	98	98	98	98	98	98	98	98
Total Maintenance	3,964	3,970	3,978	3,973	3,982	3,982	3,963	3,973	3,956	3,936	3,953	3,941
Engineering/Capital												
Department of Project Management	141	142	143	145	145	149	150	150	150	150	150	151
Total Engineering/Capital	141	142	143	145	145	149	150	150	150	150	150	151
Impact of Gap Closing Actions												
Addl. Actions for Budget Balance	0	0	0	0	(16)	(16)	(19)	(19)	(19)	(41)	(41)	(41)
Total Impact of Gap Closing Actions	0	0	0	0	(16)	(16)	(19)	(19)	(19)	(41)	(41)	(41)
Total Positions	6,845	6,852	6,861	6,859	6,857	6,873	6,846	6,856	6,827	6,780	6,796	6,784
Non-Reimbursable	6,432	6,435	5,779	5,781	5,769	5,788	5,767	5,770	5,740	5,685	5,697	6,252
Reimbursable	413	417	1,082	1,078	1,088	1,085	1,079	1,086	1,087	1,095	1,099	532
Total Full-Time	6,845	6,852	6,861	6,859	6,857	6,873	6,846	6,856	6,827	6,780	6,796	6,784
Total Full-Time Equivalents	0	0	0	0	0	0	0	0	0	0	0	0

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	363	363	364	363	363	364	363	363	363	363	363	363
Professional, Technical, Clerical	386	386	386	387	386	386	386	386	386	386	386	386
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	749	749	750	750	749	750	749	749	749	749	749	749
Operations												
Managers/Supervisors	276	276	276	276	276	277	277	277	276	276	276	276
Professional, Technical, Clerical	153	153	153	154	157	165	165	165	157	153	152	152
Operational Hourlies	1,562	1,562	1,561	1,561	1,564	1,566	1,561	1,561	1,558	1,557	1,557	1,556
Total Operations	1,991	1,991	1,990	1,991	1,997	2,008	2,003	2,003	1,991	1,986	1,985	1,984
Maintenance												
Managers/Supervisors	665	665	665	665	665	665	665	665	666	666	667	669
Professional, Technical, Clerical	275	275	275	275	275	275	275	275	275	275	275	275
Operational Hourlies	3,024	3,030	3,038	3,033	3,042	3,042	3,023	3,033	3,015	2,995	3,011	2,997
Total Maintenance	3,964	3,970	3,978	3,973	3,982	3,982	3,963	3,973	3,956	3,936	3,953	3,941
Engineering/Capital												
Managers/Supervisors	114	115	116	119	119	123	124	124	123	122	123	122
Professional, Technical, Clerical	27	27	27	26	26	26	26	26	27	28	27	28
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	141	142	143	145	145	149	150	150	150	150	150	151
Public Safety												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Impact of Gap Closing Actions												
Fare Increase & Addtl. Actions for Budget Balance	-	-	-	-	-	-	-	-	-	-	-	-
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Impact of Gap Closing Actions	-	-	-	-	(16)	(16)	(19)	(19)	(19)	(41)	(41)	(41)
Total Positions												
Managers/Supervisors	1,418	1,419	1,421	1,423	1,423	1,429	1,429	1,429	1,428	1,427	1,429	1,430
Professional, Technical, Clerical	841	841	841	842	844	852	852	852	845	842	840	841
Operational Hourlies	4,586	4,592	4,599	4,594	4,590	4,592	4,565	4,575	4,554	4,511	4,527	4,512
Total Positions	6,845	6,852	6,861	6,859	6,857	6,873	6,846	6,856	6,827	6,780	6,796	6,784

Metro-North Railroad

**MTA METRO- NORTH RAILROAD
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved Budget procedures, the following information presents MTA Metro-North Railroad's 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013.

The Adopted Budget reflects the reclassification of 2010 PEGs into the November Financial Plan baseline, and the inclusion of Gap Closing Actions that were presented "below-the-line" and adopted by the Board in December 2009. The February Financial Plan now includes these below-the-line adjustments and technical adjustments.

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

- Elimination of a 2009 forecasted non-represented wage assumption that resulted in annual non-reimbursable expense savings of approximately \$3.0 million.
- Implementation of a furlough of non-represented administrative employees in the second quarter of 2010 resulting in estimated savings of \$4.6 million.
- 2010 PEGs result in baseline expense reductions of \$9.7 million in 2010, \$9.4 million in 2011 and 2012, and \$9.5 million in 2013. These PEGs include savings realized due to the elimination of service improvements planned for 2010 East and West of Hudson (\$4.0 million), Administration position reductions (\$1.2 million), implementation of a new TVM deployment strategy (\$1.1 million), implementation of T&E efficiency measures and targeted, joint procurement cost savings (\$1.5 million), the elimination and/or deferral of cost increase provisions to establish a second shift at Harmon Coach Shop (\$.7 million) and augment GCT Halls/Trainshed security personnel (\$1.2 million).
- Additional Actions for Budget Balance (AABB) total \$3.2 million in 2010 and \$6.3 million annually thereafter. These actions include service reduction options for East and West of Hudson currently projected at \$5.4 million annually. East of Hudson reduction options reflect reduced car consists on weekdays in line with increased loading standard of 95% that will lower car miles and related electric propulsion costs, as well as reduced train service that will eliminate/combine 13 trains. West of Hudson service reduction options include the elimination of two weekday peak trains on the Pascack Valley Line, and two weekday trains (one off peak, one PM peak) on the Port Jervis Line. In addition, an East of Hudson service reduction option was developed that might serve as an alternative to the Port Jervis proposal.

The attached material also includes modified schedules detailing the monthly allocation of financial, headcount and utilization data based on the 2010 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA METRO NORTH RAILROAD
February Financial Plan 2010- 2013
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

	Favorable/(Unfavorable)			
	2009	2010	2011	2012
	Positions	Positions	Positions	Positions
	Dollars	Dollars	Dollars	Dollars
2009 November Financial Plan: Baseline Net Surplus/(Deficit)	5,396 (\$706.227)	5,611 (\$748.771)	5,624 (\$801.978)	5,692 (\$847.048)
Technical Adjustments:				
Position Correction	-	(3)	(3)	(3)
Sub-Total Technical Adjustments	0 \$0.000	(3) \$0.000	(3) \$0.000	(3) \$0.000
Gap Closing and Policy Actions:				
2010 PEG Program in Baseline	12	56	44	44
Wage Assumptions - Non-Represented	-	-	-	-
Furlough for Non-Represented	-	-	-	-
<i>Additional Actions for Budget Balance:</i>				
AABB Revenue	0	0	0	0
AABB Expense	0	9	9	9
Total AABB	0	9	9	9
Sub-Total Gap Closing and Policy Actions	12 \$3.513	65 \$20.347	53 \$18.536	53 \$18.642
2010 February Financial Plan: Baseline Net Surplus/(Deficit)	5,384 (\$702.716)	5,549 (\$728.424)	5,574 (\$783.442)	5,642 (\$828.406)
2009 November Financial Plan: Baseline Net Surplus/(Deficit)	5,396 (\$706.227)	5,611 (\$748.771)	5,624 (\$801.978)	5,692 (\$847.048)
2010 February Financial Plan: Baseline Net Surplus/(Deficit)	5,384 (\$702.716)	5,549 (\$728.424)	5,574 (\$783.442)	5,642 (\$828.406)
2013 Baseline Net Surplus/(Deficit)	5,774 (\$891.587)			5,774 (\$891.587)

MTA METRO NORTH RAILROAD
February Financial Plan 2010- 2013
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

		Favorable/(Unfavorable)			
		2010		2011	
Positions	Dollars	Positions	Dollars	Positions	Dollars

2009 November Financial Plan: Baseline Net Surplus/(Deficit)	601	\$0.000	612	\$0.000	612	\$0.000	612	\$0.000	612	\$0.000
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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 and Policy Actions:

Wage Assumptions - Non-Represented Receipts	-	(0.449)	-	(0.985)	-	(1.514)	-	(1.600)	-	(1.649)
Disbursements	-	0.449	-	0.985	-	1.514	-	1.600	-	1.649
Additional Actions for Budget Balance:										
AABB Revenue	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
AABB Expense	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Total AABB	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000

Sub-Total Gap Closing and Policy Actions	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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2010 February Financial Plan: Baseline Net Surplus/(Deficit)	601	\$0.000	612	\$0.000	612	\$0.000	612	\$0.000	612	\$0.000
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MTA METRO NORTH RAILROAD
February Financial Plan 2010-2013
Reconciliation to the November Plan - (Cash)
(\$ in millions)

2009		2010		2011		2012		2013	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

Favorable/(Unfavorable)

2009 November Financial Plan: Baseline Net	5,997	(\$389,249)	6,223	(\$482,864)	6,236	(\$509,029)	6,304	(\$549,978)	6,386	(\$574,882)
Surplus/(Deficit)										

Technical Adjustments:

Position Correction	-	-	(3)	-	(3)	-	(3)	-	(3)	-
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Sub-Total Technical Adjustments	0	\$0.000	(3)	\$0.000	(3)	\$0.000	(3)	\$0.000	(3)	\$0.000
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Gap Closing and Policy Actions:

2010 PEG Program in Baseline	12	0.725	56	9.673	44	9.350	44	9.393	44	9.453
Wage Assumptions - Non-Represented		2.788	-	2.878	-	2.886	-	2.949	-	3.062
Furlough for Non-Represented (Includes 5 Day Lag)	-	-	-	6.438	-	-	-	-	-	-
MTA Re-Estimates/Cash Management	-	6.900	-	(6.900)	-	0.000	-	0.000	-	0.000
Adjustment from Final Processing Differential	-	0.112	-	(0.009)	-	0.119	-	0.018	-	0.010
Additional Actions for Budget Balance:										
AABB Revenue	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
AABB Expense	0	0.000	9	3.200	9	6.300	9	6.300	9	6.300
Total AABB	0	\$0.000	9	\$3.200	9	\$6.300	9	\$6.300	9	\$6.300

Sub-Total Gap Closing and Policy Actions	12	\$10.525	65	\$15.280	53	\$18.655	53	\$18.660	53	\$18.825
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2010 February Financial Plan: Baseline Net	5,985	(\$378,724)	6,161	(\$487,584)	6,186	(\$490,374)	6,254	(\$531,318)	6,336	(\$556,057)
Surplus/(Deficit)										

MTA METRO NORTH RAILROAD
February Financial Plan 2010- 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Operating Revenue					
Farebox Revenue	\$500.319	\$509.068	\$525.467	\$544.444	\$559.387
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	38.527	37.781	39.383	39.887	41.345
MNR - MTA	0.000	0.000	0.000	0.000	0.000
MNR - CDOT	0.000	0.000	0.000	0.000	0.000
MNR - Other	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$538.846	\$546.849	\$564.850	\$584.331	\$600.732
Operating Expenses					
Labor:					
Payroll	\$387.722	\$392.050	\$407.149	\$420.757	\$436.570
Overtime	57.813	58.376	59.766	61.898	63.970
Health and Welfare	70.063	77.808	83.972	90.935	98.769
OPEB Current Payment	9.410	10.467	11.353	12.312	13.351
Pensions	43.985	50.066	56.317	62.648	64.396
Other Fringe Benefits	79.185	79.530	81.895	83.833	89.195
Reimbursable Overhead	(41.271)	(39.956)	(39.888)	(40.524)	(41.113)
Total Labor	\$606.907	\$628.341	\$660.564	\$691.859	\$725.137
Non-Labor:					
Traction and Propulsion Power	\$64.000	\$69.228	\$77.254	\$86.829	\$96.712
Fuel for Buses and Trains	12.120	17.712	21.493	21.857	29.759
Insurance	11.997	13.334	14.806	16.493	18.416
Claims	12.809	12.000	12.000	12.000	12.000
Paratransit Service Contracts					
Maintenance and Other Operating Contracts	87.538	101.843	104.701	106.367	98.477
Professional Service Contracts	25.897	34.332	38.108	39.541	40.274
Materials & Supplies	84.675	85.380	96.007	102.073	103.892
Other Business Expenses	14.155	13.580	14.596	14.364	14.636
Total Non-Labor	\$313.191	\$347.409	\$378.965	\$399.524	\$414.165
Other Expenses Adjustments:					
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
Gap Closing Expenses:					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	(3.200)	(6.300)	(6.300)	(6.300)
Total Gap Closing Expenses	\$0.000	(\$3.200)	(\$6.300)	(\$6.300)	(\$6.300)
Total Expenses before Depreciation and GASB Adjs.	\$920.098	\$972.550	\$1,033.229	\$1,085.083	\$1,133.002
Depreciation	\$254.142	\$231.724	\$239.824	\$248.167	\$256.760
OPEB Obligation	59.700	63.000	67.000	71.000	75.000
Environmental Remediation	7.622	8.000	8.240	8.487	8.742
Total Expenses	\$1,241.562	\$1,275.274	\$1,348.293	\$1,412.737	\$1,473.504
Baseline Surplus/(Deficit)	(\$702.716)	(\$728.424)	(\$783.442)	(\$828.406)	(\$872.772)
Cash Conversion Adjustments:					
Depreciation	\$254.142	\$231.724	\$239.824	\$248.167	\$256.760
Operating/Capital	(18.551)	(15.253)	(17.391)	(16.000)	(17.000)
Other Cash Adjustments	88.401	44.370	70.636	64.921	76.957
Total Cash Conversion Adjustments	\$323.992	\$260.841	\$293.069	\$297.088	\$316.717
Baseline Cash Surplus/(Deficit)	(\$378.724)	(\$467.583)	(\$490.373)	(\$531.318)	(\$556.055)
Post-2010 Agency Program to Eliminate the Gap	0.000	0.000	14.500	33.045	34.400
Net Surplus/(Deficit)	(\$378.724)	(\$467.583)	(\$475.873)	(\$498.273)	(\$521.655)

MTA METRO NORTH RAILROAD
February Financial Plan 2010- 2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
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
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
MNR - MTA	104.375	128.232	130.435	134.108	137.602
MNR - CDOT	52.203	84.365	81.932	81.663	83.930
MNR - Other	13.214	22.069	20.145	20.588	12.622
Capital and Other Reimbursements	169.792	234.666	232.512	236.359	234.154
Total Revenue	\$169.792	\$234.666	\$232.512	\$236.359	\$234.154
Expenses					
Labor:					
Payroll	\$41.804	\$42.803	\$43.515	\$44.231	\$44.882
Overtime	15.824	15.547	15.735	15.922	16.093
Health and Welfare	9.428	10.475	10.879	11.583	12.357
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	5.209	6.738	7.233	7.941	8.017
Other Fringe Benefits	9.580	9.612	9.711	9.775	10.157
Reimbursable Overhead	39.384	38.195	38.813	39.429	39.992
Total Labor	\$121.229	\$123.370	\$125.886	\$128.881	\$131.498
Non-Labor:					
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	4.270	4.471	4.577	4.648	4.713
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	18.335	49.614	42.594	40.916	33.320
Professional Service Contracts	7.411	5.047	5.161	5.268	5.369
Materials & Supplies	18.452	51.703	53.822	56.164	58.763
Other Business Expenses	0.095	0.461	0.472	0.482	0.491
Total Non-Labor	\$48.563	\$111.296	\$106.626	\$107.478	\$102.656
Other Adjustments:					
Other	0.000	0.000	0.000	0.000	0.000
Total Other Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Gap Closing Expenses:					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	0.000	0.000	0.000	0.000
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$169.792	\$234.666	\$232.512	\$236.359	\$234.154
Depreciation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$169.792	\$234.666	\$232.512	\$236.359	\$234.154
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA METRO NORTH RAILROAD
February Financial Plan 2010- 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$500.319	\$509.068	\$525.467	\$544.444	\$559.387
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	38.527	37.781	39.383	39.887	41.345
MNR - MTA	104.375	128.232	130.435	134.108	137.602
MNR - CDOT	52.203	84.365	81.932	81.663	83.930
MNR - Other	13.214	22.069	20.145	20.588	12.622
Capital and Other Reimbursements	169.792	234.666	232.512	236.359	234.154
Total Revenue	\$708.638	\$781.515	\$797.362	\$820.690	\$834.886
Expenses					
Labor:					
Payroll	\$429.526	\$434.853	\$450.664	\$464.988	\$481.452
Overtime	73.637	73.923	75.501	77.820	80.063
Health and Welfare	79.491	88.283	94.851	102.518	111.126
OPEB Current Payment	9.410	10.467	11.353	12.312	13.351
Pensions	49.194	56.804	63.550	70.589	72.413
Other Fringe Benefits	88.765	89.142	91.606	93.608	99.352
Reimbursable Overhead	(1.887)	(1.761)	(1.075)	(1.095)	(1.121)
Total Labor	\$728.136	\$751.711	\$786.450	\$820.740	\$856.635
Non-Labor:					
Traction and Propulsion Power	\$64.000	\$69.228	\$77.254	\$86.829	\$96.712
Fuel for Buses and Trains	12.120	17.712	21.493	21.857	29.759
Insurance	16.267	17.805	19.383	21.141	23.129
Claims	12.809	12.000	12.000	12.000	12.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	105.873	151.457	147.295	147.283	131.797
Professional Service Contracts	33.308	39.379	43.269	44.809	45.643
Materials & Supplies	103.127	137.083	149.829	158.237	162.655
Other Business Expenses	14.250	14.041	15.068	14.846	15.127
Total Non-Labor	\$361.754	\$458.705	\$485.591	\$507.002	\$516.821
Other Expense Adjustments:					
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
Gap Closing Expenses:					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	(3.200)	(6.300)	(6.300)	(6.300)
Total Gap Closing Expenses	\$0.000	(\$3.200)	(\$6.300)	(\$6.300)	(\$6.300)
Total Expenses before Depreciation and GASB Adjs.	\$1,089.890	\$1,207.216	\$1,265.741	\$1,321.442	\$1,367.156
Depreciation	\$254.142	\$231.724	\$239.824	\$248.167	\$256.760
OPEB Obligation	59.700	63.000	67.000	71.000	75.000
Environmental Remediation	7.622	8.000	8.240	8.487	8.742
Total Expenses	\$1,411.354	\$1,509.940	\$1,580.805	\$1,649.096	\$1,707.658
Baseline Surplus/(Deficit)	(\$702.716)	(\$728.424)	(\$783.442)	(\$828.406)	(\$872.772)
Cash Conversion Adjustments:					
Depreciation	\$254.142	\$231.724	\$239.824	\$248.167	\$256.760
Operating/Capital	(18.551)	(15.253)	(17.391)	(16.000)	(17.000)
Other Cash Adjustments	88.401	44.370	70.636	64.921	76.957
Total Cash Conversion Adjustments	\$323.992	\$260.841	\$293.069	\$297.088	\$316.717
Baseline Cash Surplus/(Deficit)	(\$378.724)	(\$467.583)	(\$490.373)	(\$531.318)	(\$556.055)
Post-2010 Agency Program to Eliminate the Gap	0.000	0.000	14.500	33.045	34.400
Net Surplus/(Deficit)	(\$378.724)	(\$467.583)	(\$475.873)	(\$498.273)	(\$521.655)

MTA METRO NORTH RAILROAD
February Financial Plan 2010- 2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$506.800	\$516.152	\$532.817	\$551.344	\$566.337
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	59.160	57.213	60.508	61.787	63.845
MNR - MTA	110.837	121.241	129.798	134.159	137.754
MNR - CDOT	52.435	81.546	82.183	81.919	84.214
MNR - Other	31.900	24.652	30.110	22.479	15.615
Capital and Other Reimbursements	195.172	227.439	242.091	238.557	237.583
Total Receipts	\$761.132	\$800.804	\$835.416	\$851.688	\$867.765
Expenditures					
Payroll	\$427.296	\$429.819	\$449.805	\$467.546	\$479.267
Overtime	74.405	74.324	76.214	79.203	80.469
Health and Welfare	82.228	91.001	97.864	105.623	114.113
OPEB Current Payment	9.410	10.467	11.353	12.312	13.351
Pensions	44.015	56.981	63.740	70.800	72.626
Other Fringe Benefits	88.717	88.668	91.963	94.803	99.423
GASB Account	6.548	7.216	7.984	8.746	9.607
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor	\$732.619	\$758.476	\$798.923	\$839.033	\$868.856
Non-Labor:					
Traction and Propulsion Power	\$64.550	\$69.228	\$77.254	\$86.829	\$96.712
Fuel for Buses and Trains	12.120	17.712	21.493	21.857	29.759
Insurance	16.627	17.746	20.278	20.961	22.962
Claims	9.955	12.146	12.146	12.146	12.146
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	130.085	181.529	169.494	166.275	150.764
Professional Service Contracts	33.555	40.716	44.372	45.935	46.790
Materials & Supplies	111.033	140.502	157.035	165.651	170.437
Other Business Expenses	29.312	33.533	31.095	30.619	31.696
Total Non-Labor	\$407.237	\$513.112	\$533.167	\$550.273	\$561.266
Other Adjustments:					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Cash Timing and Availability Adjustment	0.000	0.000	0.000	0.000	0.000
Total Other Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Gap Closing Expenses:					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	(3.200)	(6.300)	(6.300)	(6.300)
Total Gap Closing Expenses	\$0.000	(\$3.200)	(\$6.300)	(\$6.300)	(\$6.300)
Total Expenditures	\$1,139.856	\$1,268.388	\$1,325.790	\$1,383.006	\$1,423.822
Baseline Cash Deficit	(\$378.724)	(\$467.584)	(\$490.374)	(\$531.318)	(\$556.057)
Subsidies					
MTA	(\$296.690)	(\$371.351)	(\$379.261)	(\$405.827)	(\$424.501)
CDOT	(82.034)	(96.233)	(111.112)	(125.491)	(131.556)
Total Subsidies	(\$378.724)	(\$467.584)	(\$490.373)	(\$531.318)	(\$556.057)
Post-2010 Agency Program to Eliminate the Gap	0.000	0.000	14.500	33.045	34.400
Net Surplus/Deficit	(\$378.724)	(\$467.584)	(\$475.873)	(\$498.273)	(\$521.657)
Closing Cash Balance	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
MTA share of PEGS	\$0.000	\$0.000	\$12.238	\$27.890	\$29.034
CDOT share of PEGS	0.000	0.000	2.262	5.155	5.366
Total PEGS	\$0.000	\$0.000	\$14.500	\$33.045	\$34.400
Subsidies					
MTA	(\$296.690)	(\$371.351)	(\$367.023)	(\$377.937)	(\$395.467)
CDOT	(82.034)	(96.233)	(108.850)	(120.336)	(126.190)
Total Subsidies	(\$378.724)	(\$467.584)	(\$475.873)	(\$498.273)	(\$521.657)

MTA METRO NORTH RAILROAD
February Financial Plan 2010- 2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$6.481	\$7.084	\$7.350	\$6.900	\$6.950
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	20.633	19.432	21.125	21.900	22.500
MNR - MTA	6.462	(6.991)	(0.637)	0.051	0.152
MNR - CDOT	0.232	(2.819)	0.251	0.256	0.284
MNR - Other	18.686	2.583	9.965	1.891	2.993
Capital and Other Reimbursements	25.380	(7.227)	9.579	2.198	3.429
Total Receipts	\$52.494	\$19.289	\$38.054	\$30.998	32.879
Expenditures					
Payroll	\$2.230	\$5.034	\$0.859	(\$2.558)	\$2.184
Overtime	(0.768)	(0.401)	(0.713)	(1.383)	(0.406)
Health and Welfare	(2.737)	(2.718)	(3.013)	(3.105)	(2.987)
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	5.179	(0.177)	(0.190)	(0.211)	(0.213)
Other Fringe Benefits	0.048	0.474	(0.357)	(1.195)	(0.071)
GASB Account	(6.548)	(7.216)	(7.984)	(8.746)	(9.607)
Reimbursable Overhead	(1.887)	(1.761)	(1.075)	(1.095)	(1.121)
Total Labor	(\$4.483)	(\$6.765)	(\$12.473)	(\$18.293)	(12.221)
Non-Labor:					
Traction and Propulsion Power	(\$0.550)	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	(0.360)	0.059	(0.895)	0.180	0.167
Claims	2.854	(0.146)	(0.146)	(0.146)	(0.146)
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	(24.212)	(30.072)	(22.199)	(18.992)	(18.967)
Professional Service Contracts	(0.247)	(1.337)	(1.103)	(1.126)	(1.147)
Materials & Supplies	(7.906)	(3.419)	(7.206)	(7.414)	(7.782)
Other Business Expenditures	(15.062)	(19.492)	(16.027)	(15.773)	(16.569)
Total Non-Labor	(\$45.483)	(\$54.407)	(\$47.576)	(\$43.271)	(44.445)
Other Adjustments:					
Other	0.000	0.000	0.000	0.000	0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	0.000
Gap Closing Expenses:					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	0.000	0.000	0.000	0.000
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	0.000
Total Cash Conversion Adjustments before Depreciation and GASB Adjs.	\$2.528	(\$41.884)	(\$21.995)	(\$30.566)	(23.787)
Depreciation Adjustment	\$254.142	\$231.724	\$239.824	\$248.167	\$256.760
OPEB Obligation	59.700	63.000	67.000	71.000	75.000
Environmental Remediation	7.622	8.000	8.240	8.487	8.742
Baseline Total Cash Conversion Adjustments	\$323.992	\$260.840	\$293.069	\$297.088	316.715
Post-2010 Agency Program to Eliminate the Gap	0.000	0.000	0.000	0.000	0.000
Total Cash Conversion Adjustments	\$323.992	\$260.840	\$293.069	\$297.088	316.715

MTA METRO NORTH RAILROAD
February Financial Plan 2010- 2013
Ridership (Utilization)
(in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
<u>RIDERSHIP</u>					
Fixed Route					
Harlem Line	26.330	25.882	26.692	27.599	28.261
Hudson Line	15.540	15.394	15.958	16.601	17.007
New Haven Line	36.201	35.921	36.900	38.281	39.274
Additional Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
Baseline Total Ridership	78.071	77.197	79.550	82.481	84.542
<i>Impact of:</i>					
Post-2010 Agency Program to Eliminate the Gap	0.000	0.000	0.000	0.000	0.000
Total Ridership	78.071	77.197	79.550	82.481	84.542
<u>FAREBOX REVENUE</u>					
Fixed Route					
Harlem Line	\$148.799	\$152.795	\$157.967	\$163.297	\$167.711
Hudson Line	108.563	112.014	116.537	121.419	124.865
New Haven Line	242.338	243.630	250.304	259.038	266.081
West of Hudson Mail & Ride	0.620	0.630	0.660	0.690	0.730
Additional Actions for Budget Balance	0.000	0.000	0.000	0.000	0.000
Baseline Total Farebox Revenue	\$500.319	\$509.068	\$525.467	\$544.444	\$559.387
<i>Impact of:</i>					
Post-2010 Agency Program to Eliminate the Gap	0.000	0.000	0.000	0.000	0.000
Total Farebox Revenue	\$500.319	\$509.068	\$525.467	\$544.444	\$559.387

MTA METRO NORTH RAILROAD
February Financial Plan 2010- 2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION/DEPARTMENT	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
President	3	3	3	3	3
Labor Relations	13	13	13	13	13
Safety	17	20	20	20	20
Corporate Communications	21	20	20	20	20
Customer Service	238	236	236	236	236
Legal	16	17	17	17	17
Claims Services	16	19	19	19	19
Environmental Compliance & Serv	6	7	7	7	7
VP Human Resources	4	4	4	4	4
Human Resources & Diversity	46	46	19	19	19
Training	27	34	35	36	36
Employee Relations & Diversity	4	4	4	4	4
VP Planning Procurem't & Bus Dev Admin	2	2	2	2	2
Operations Planning & Analysis	20	21	21	21	21
Capital Planning & Programming	14	14	14	14	14
Business Development Facilities & Mktg	22	22	22	22	22
Long Range Planning	9	10	10	10	10
VP Finance & Info Systems	1	2	2	2	2
Controller	119	120	90	90	90
Information Technology & Project Mgmt	110	110	110	110	110
Budget	16	16	16	16	16
Corporate *	-	(40)	(40)	(40)	(40)
Total Administration	724	700	644	645	645
Operations					
VP Operations	51	56	56	56	69
Operations Services	1,756	1,807	1,827	1,856	1,917
Metro-North West	27	29	29	29	29
Total Operations	1,834	1,892	1,912	1,941	2,015
Maintenance					
GCT	339	345	361	361	361
Maintenance of Equipment	1,275	1,309	1,324	1,362	1,370
Maintenance of Way	1,542	1,645	1,674	1,674	1,674
Procurement & Material Management	167	172	173	173	173
Total Maintenance	3,323	3,471	3,532	3,570	3,578
Engineering/Capital					
Construction Management	39	39	39	39	39
Engineering & Design	65	68	68	68	68
Total Engineering/Capital	104	107	107	107	107
Impact of Gap Closing Actions					
Addtl. Actions for Budget Balance	-	(9)	(9)	(9)	(9)
Baseline Total Positions	5,985	6,161	6,186	6,254	6,336
Non-Reimbursable	5,384	5,549	5,574	5,642	5,724
Reimbursable	601	612	612	612	612
Total Full-Time	5,982	6,160	6,185	6,253	6,335
Total Full-Time-Equivalents	3	1	1	1	1

Impact of:
Post 2010 Program to Eliminate the Gap

Total Positions	5,985	6,161	6,186	6,254	6,336
Non-Reimbursable	5,384	5,549	5,574	5,642	5,724
Reimbursable	601	612	612	612	612
Total Full-Time	5,982	6,160	6,185	6,253	6,335
Total Full-Time-Equivalents	3	1	1	1	1

* Reflects turnover vacancies in December not included in department

MTA METRO NORTH RAILROAD
February Financial Plan 2010- 2013
Total Positions by Function and Occupation

FUNCTION/OCCUPATIONAL GROUP	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Managers/Supervisors	49	51	51	51	51
Professional, Technical, Clerical	645	621	565	566	566
Operational Hourlies	30	28	28	28	28
Total Administration	724	700	644	645	645
Operations					
Managers/Supervisors	24	25	25	25	25
Professional, Technical, Clerical	292	333	333	333	344
Operational Hourlies	1,518	1,534	1,554	1,583	1,646
Total Operations	1,834	1,892	1,912	1,941	2,015
Maintenance					
Managers/Supervisors	41	43	43	43	43
Professional, Technical, Clerical	974	1,070	1,077	1,077	1,077
Operational Hourlies	2,308	2,358	2,412	2,450	2,458
Total Maintenance	3,323	3,471	3,532	3,570	3,578
Engineering/Capital					
Managers/Supervisors	30	30	30	30	30
Professional, Technical, Clerical	74	77	77	77	77
Operational Hourlies	-	-	-	-	-
Total Engineering/Capital	104	107	107	107	107
Public Safety					
Managers/Supervisors	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-
Operational Hourlies	-	-	-	-	-
Total Public Safety	-	-	-	-	-
Impact of Gap Closing Actions					
Managers/Supervisors	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-
Operational Hourlies	-	(9)	(9)	(9)	(9)
Total impact of Gap Closing Actions	-	(9)	(9)	(9)	(9)
Total Positions					
Managers/Supervisors	144	149	149	149	149
Professional, Technical, Clerical	1,985	2,101	2,052	2,053	2,064
Operational Hourlies	3,856	3,911	3,985	4,052	4,123
Total Positions	5,985	6,161	6,186	6,254	6,336

MTA Metro-North Railroad
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration ADMINISTRATION POSITION REDUCTIONS										
Customer Convenience/Amenities TYM STRATEGY	8	0.450	10	1.170	10	1.192	10	1.217	10	1.241
Sub-Total	8	\$0.450	10	\$1.170	10	\$1.192	10	\$1.217	10	\$1.241
Customer Convenience/Amenities		0.000	13	1.097	13	1.110	13	1.132	13	1.155
Sub-Total	0	\$0.000	13	\$1.097	13	\$1.110	13	\$1.132	13	\$1.155
Maintenance ESTABLISH SECOND SHIFT COACH SHOP										
Customer Convenience/Amenities		0.000	8	0.709	0	(0.030)		(0.044)		(0.059)
Sub-Total	0	\$0.000	8	\$0.709	0	(\$0.030)	0	(\$0.044)	0	(\$0.059)
Other T&E SAVINGS FROM REDUCE DEADHEAD EQUIP TRAINS REVIEW PROCUREMENT/PURCHASING	4	0.275	4	1.133	4	1.168	4	1.180	4	1.203
Sub-Total	4	\$0.275	4	\$1.133	4	\$1.168	4	\$1.180	4	\$1.203
Revenue Enhancement										
Safety SECURITY PLAN - GCT HALLS/TRANSHEDED FIRE SAFETY	0	\$0.000	12	1.245	8	0.864	8	0.882	8	0.900
Sub-Total	0	\$0.000	12	\$1.245	8	\$0.864	8	\$0.882	8	\$0.900
Security										
Service W of H SERVICE PLAN REDUCTION SERVICE PLAN 2010	0	\$0.000	9	\$3.978	9	\$4.691	9	\$4.655	9	\$4.626
Sub-Total	0	\$0.000	9	\$3.978	9	\$4.691	9	\$4.655	9	\$4.626
Service Support										
Service Support	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Sub-Total	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total Programs	12	\$0.725	56	\$9.673	44	\$9.350	44	\$9.393	44	\$9.453

MTA Metro-North Railroad
February Financial Plan 2010-2013
Summary of Post-2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration										
Sub-Total	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Customer Convenience/Amenities										
Sub-Total	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Maintenance										
Sub-Total	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Other										
Sub-Total	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Revenue Enhancement										
Sub-Total	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Safety										
Sub-Total	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Security										
Sub-Total	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Service										
Sub-Total	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Service Support										
Sub-Total	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Total Programs	0	\$0,000	0	\$0,000	0	\$14,500	0	\$33,045	0	\$34,400

MTA METRO NORTH RAILROAD
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE													
Operating Revenue													
Farebox Revenue	\$39,794	\$37,944	\$40,921	\$41,541	\$42,105	\$43,751	\$44,274	\$43,294	\$42,144	\$43,504	\$44,271	\$45,525	\$509,068
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact													
Other Operating Revenue	3,125	3,207	3,191	3,380	3,125	3,166	3,059	2,981	3,105	3,221	3,703	2,518	37,781
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$42,919	\$41,150	\$44,112	\$44,921	\$45,230	\$46,917	\$47,332	\$46,274	\$45,250	\$46,725	\$47,975	\$48,044	\$546,849
Operating Expenses													
Labor:													
Payroll	\$32,567	\$30,821	\$34,744	\$32,557	\$31,946	\$32,349	\$33,085	\$32,555	\$32,558	\$31,113	\$32,651	\$35,104	\$392,050
Overtime	5,209	4,787	4,637	4,821	4,632	4,493	4,967	4,632	4,587	4,368	5,341	5,904	58,377
Health and Welfare	6,503	6,092	6,883	6,424	6,267	6,359	6,576	6,440	6,445	6,100	6,573	7,146	77,808
OP&B Current Payment	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	10,467
Pensions	4,226	3,986	4,445	4,211	4,116	4,145	4,251	4,167	4,159	3,838	4,094	4,428	50,066
Other Fringe Benefits	6,655	6,282	6,989	6,595	6,458	6,526	6,723	6,589	6,588	6,260	6,872	7,192	79,530
Reimbursable Overhead	(2,567)	(2,561)	(2,978)	(3,924)	(3,500)	(3,863)	(3,604)	(3,535)	(3,514)	(3,598)	(3,314)	(2,998)	(39,956)
Total Labor Expenses	\$53,466	\$50,279	\$55,592	\$51,555	\$50,791	\$50,881	\$52,871	\$51,722	\$51,695	\$48,953	\$52,889	\$57,648	\$628,341
Non-Labor:													
Traction and Propulsion Power	\$6,467	\$6,467	\$6,467	\$5,774	\$5,774	\$5,774	\$5,302	\$5,302	\$5,302	\$5,302	\$5,302	\$5,996	\$69,228
Fuel for Buses and Trains	1,594	1,594	1,594	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,594	17,712
Insurance	1,057	1,057	1,092	1,090	1,138	1,152	1,122	1,122	1,122	1,122	1,122	1,139	13,334
Claims	1,065	1,009	1,009	1,004	1,009	1,004	1,009	1,004	1,009	1,009	1,004	0,863	12,000
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	7,651	8,554	8,188	8,582	6,699	9,423	7,796	10,734	7,831	8,951	7,739	9,685	101,842
Professional Service Contracts	2,661	2,609	2,809	2,837	2,638	3,021	2,901	2,884	3,003	2,890	2,938	3,101	34,333
Materials & Supplies	7,035	7,035	6,908	6,963	7,589	7,292	7,292	6,897	6,903	7,171	7,538	85,379	85,379
Other Business Expenses	1,054	1,673	1,146	1,086	1,018	1,148	1,041	1,007	1,144	1,052	1,045	1,167	13,581
Total Non-Labor	\$28,584	\$29,660	\$29,254	\$28,742	\$27,282	\$30,230	\$27,883	\$30,367	\$27,999	\$28,647	\$27,668	\$31,094	\$347,410
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													
Total Gap Closing Expenses	0,000	0,000	0,000	0,000	0,000	0,000	(0,533)	(0,533)	(0,533)	(0,533)	(0,533)	(0,533)	(3,200)
Total Gap Closing Expenses	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$3,200)
Total Expenses before Non-Cash Liability Adjs.	\$82,049	\$79,939	\$84,846	\$80,298	\$78,073	\$81,111	\$80,221	\$81,556	\$79,161	\$77,066	\$80,023	\$88,208	\$972,551
Depreciation	18,816	18,816	18,816	18,607	18,607	18,607	19,040	19,040	19,040	20,778	20,778	20,779	231,724
OP&B Obligation	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000
Environmental Remediation	0,000	0,000	2,000	0,000	0,000	2,000	0,000	0,000	2,000	0,000	0,000	2,000	8,000
Total Expenses	\$106,115	\$104,005	\$110,912	\$104,155	\$101,930	\$106,968	\$104,511	\$105,846	\$105,451	\$103,094	\$106,051	\$116,237	\$1,275,275
Net Surplus/(Deficit)	(\$63,197)	(\$62,855)	(\$66,739)	(\$59,233)	(\$56,700)	(\$60,051)	(\$57,179)	(\$59,571)	(\$60,202)	(\$56,369)	(\$58,077)	(\$68,193)	(\$728,426)
Cash Conversion Adjustments:													
Depreciation	18,816	18,816	18,816	18,607	18,607	18,607	19,040	19,040	19,040	20,778	20,778	20,779	231,724
Operating Capital	(1,064)	(0,229)	(1,009)	(1,808)	(1,763)	(3,116)	(2,361)	(0,413)	(0,955)	(1,190)	(1,090)	(0,255)	(15,253)
Other Cash Adjustments	(7,163)	9,082	5,964	(0,550)	9,287	1,729	(4,348)	10,535	(5,102)	8,499	13,718	2,720	44,372
Total Cash Conversion Adjustments	10,589	27,669	23,771	16,249	26,131	17,220	12,331	29,162	12,983	28,087	33,406	23,244	260,842
Baseline Net Cash Surplus/(Deficit)	(\$52,608)	(\$35,186)	(\$43,028)	(\$42,984)	(\$30,569)	(\$42,831)	(\$44,848)	(\$30,409)	(\$47,219)	(\$28,283)	(\$24,671)	(\$44,949)	(\$467,584)

MTA METRO NORTH RAILROAD
February Financial Plan - 2010 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
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
MNR - MTA	7.511	7.463	10.044	10.945	10.571	11.867	11.043	11.081	12.331	11.740	11.308	12.327	128.232
MNR - CDOT	4.549	4.683	4.553	11.409	5.859	10.724	5.143	10.610	3.962	9.918	4.213	8.742	84.368
MNR - Other	2.230	1.714	1.761	1.856	1.829	1.811	1.828	1.789	1.800	1.847	1.815	1.790	22.069
Total Revenue	\$14.290	\$13.860	\$16.358	\$24.211	\$18.259	\$24.403	\$18.013	\$23.480	\$18.092	\$23.505	\$17.336	\$22.859	\$234.666
Expenses													
Labor													
Payroll	\$2.874	\$3.000	\$3.529	\$3.902	\$3.571	\$3.943	\$3.611	\$3.710	\$3.795	\$3.811	\$3.584	\$3.374	\$42.803
Overtime	0.973	0.967	1.134	1.480	1.313	1.472	1.380	1.441	1.414	1.433	1.309	1.231	15.547
Health and Welfare	0.694	0.697	0.827	0.977	0.876	0.976	0.896	0.930	0.940	0.954	0.885	0.823	10.475
OP&B 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	0.470	0.474	0.556	0.613	0.561	0.620	0.568	0.584	0.596	0.598	0.563	0.535	6.738
Other Fringe Benefits	0.647	0.651	0.767	0.889	0.804	0.893	0.821	0.849	0.859	0.867	0.808	0.757	9.612
Reimbursable Overhead	2.473	2.468	2.870	3.609	3.220	3.968	3.330	3.476	3.451	3.537	3.255	2.939	38.195
Total Labor	\$8.232	\$8.257	\$9.683	\$11.471	\$10.345	\$11.468	\$10.606	\$10.990	\$11.054	\$11.199	\$10.404	\$9.660	\$123.370
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	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	0.262	0.261	0.320	0.435	0.378	0.417	0.392	0.407	0.416	0.429	0.400	0.354	4.471
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	3.422	2.820	3.135	5.580	3.226	5.831	3.328	5.788	2.691	5.340	2.805	5.648	49.614
Professional Service Contracts	0.404	0.404	0.404	0.454	0.454	0.404	0.454	0.404	0.404	0.454	0.404	0.406	5.047
Materials & Supplies	1.953	2.266	2.659	6.245	3.708	6.133	3.216	5.874	3.508	6.064	3.305	6.773	51.703
Other Business Expenses	0.018	(0.149)	0.156	0.027	0.149	0.149	0.018	0.018	0.020	0.019	0.017	0.019	0.461
Total Non-Labor	\$6.059	\$5.603	\$6.675	\$12.740	\$7.915	\$12.934	\$7.407	\$12.490	\$7.038	\$12.306	\$8.932	\$13.199	\$111.297
Other 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 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	\$14.290	\$13.860	\$16.358	\$24.211	\$18.259	\$24.403	\$18.013	\$23.480	\$18.092	\$23.505	\$17.336	\$22.859	\$234.666
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$14.290	\$13.860	\$16.358	\$24.211	\$18.259	\$24.403	\$18.013	\$23.480	\$18.092	\$23.505	\$17.336	\$22.859	\$234.666
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 METRO NORTH RAILROAD
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE / REIMBURSABLE													
Revenue													
Farebox Revenue	\$39,784	\$37,944	\$40,921	\$41,541	\$42,105	\$43,751	\$44,274	\$43,294	\$42,144	\$43,504	\$44,271	\$45,525	\$509,068
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	3,125	3,207	3,191	3,380	3,125	3,166	3,059	2,981	3,105	3,221	3,703	2,518	37,781
Capital and Other Reimbursements													
MNR - MTA	7,511	7,463	10,044	10,945	10,571	11,867	11,043	11,081	12,331	11,740	11,308	12,327	128,232
MNR - CDOT	4,549	4,683	4,553	11,409	5,859	10,724	5,143	10,610	3,962	9,918	4,213	8,742	84,366
MNR - Other	2,230	1,714	1,781	1,856	1,829	1,811	1,828	1,789	1,800	1,847	1,815	1,790	22,069
Total Revenue	\$57,209	\$55,011	\$60,470	\$69,132	\$63,489	\$71,320	\$65,346	\$69,754	\$63,342	\$70,230	\$65,310	\$70,903	\$781,515
Expenses													
Labor													
Payroll	\$35,541	\$33,822	\$38,273	\$36,459	\$35,517	\$38,292	\$36,696	\$36,256	\$36,352	\$34,924	\$36,235	\$38,478	\$434,853
Overtime	6,182	5,755	5,771	6,301	5,945	5,965	6,347	6,073	6,000	5,801	6,650	7,135	73,924
Health and Welfare	7,197	6,789	7,710	7,401	7,143	7,335	7,473	7,370	7,385	7,054	7,458	7,969	86,263
OPCB Current Payment	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	10,467
Pensions	4,696	4,459	5,002	4,824	4,677	4,764	4,819	4,752	4,756	4,435	4,657	4,863	56,803
Other Fringe Benefits	7,302	6,933	7,756	7,484	7,263	7,418	7,545	7,438	7,447	7,127	7,480	7,949	89,142
Reimbursable Overhead	(0,094)	(0,093)	(0,106)	(0,315)	(0,280)	(0,297)	(0,274)	(0,058)	(0,062)	(0,061)	(0,059)	(0,058)	(1,762)
Total Labor	\$61,697	\$58,537	\$65,275	\$63,026	\$61,136	\$67,349	\$63,471	\$62,712	\$62,750	\$60,152	\$63,293	\$67,308	\$751,711
Non-Labor													
Traction and Propulsion Power	\$6,467	\$6,467	\$6,467	\$5,774	\$5,774	\$5,774	\$5,302	\$5,302	\$5,302	\$5,302	\$5,302	\$5,996	\$69,228
Fuel for Buses and Trains	1,594	1,594	1,594	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,594	17,712
Insurance	1,319	1,318	1,413	1,525	1,515	1,569	1,514	1,529	1,538	1,551	1,522	1,493	17,805
Claims	1,065	1,009	1,009	1,004	1,009	1,004	1,004	1,004	1,009	1,009	1,004	0,863	12,000
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	11,073	11,374	11,323	14,161	9,925	15,254	11,124	16,522	10,522	14,291	10,544	15,343	151,457
Professional Service Contracts	3,064	3,013	3,254	3,291	3,092	3,425	3,354	3,288	3,407	3,341	3,341	3,507	39,380
Materials & Supplies	8,988	8,963	9,567	13,198	11,297	13,425	10,511	12,771	10,678	12,967	10,406	14,310	137,082
Other Business Expenses	1,073	1,525	1,302	1,112	1,167	1,297	1,059	1,025	1,163	1,071	1,062	1,186	14,042
Total Non-Labor	\$34,643	\$35,263	\$35,928	\$41,482	\$35,196	\$43,165	\$35,290	\$42,857	\$35,037	\$40,953	\$34,600	\$44,293	\$458,707
Other 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 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	0,000	0,000	0,000	0,000	0,000	0,000	(0,533)	(0,533)	(0,533)	(0,533)	(0,533)	(0,533)	(3,200)
Total Gap Closing Expenses	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$3,200)
Total Expenses before Non-Cash Liability Adjs.	\$96,340	\$93,799	\$101,203	\$104,508	\$96,332	\$105,514	\$98,234	\$105,035	\$97,254	\$100,572	\$97,359	\$111,067	\$1,207,218
Depreciation	18,816	18,816	18,816	18,607	18,607	18,607	19,040	19,040	19,040	20,778	20,778	20,779	231,724
OPCB Obligation	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000
Environmental Remediation	0,000	0,000	2,000	0,000	0,000	2,000	0,000	0,000	2,000	0,000	0,000	2,000	8,000
Total Expenses	\$120,406	\$117,865	\$127,269	\$128,365	\$120,189	\$131,371	\$122,524	\$128,325	\$123,544	\$126,600	\$123,387	\$139,096	\$1,509,942
Net Surplus/(Deficit)	(\$63,197)	(\$62,855)	(\$66,799)	(\$59,233)	(\$56,700)	(\$60,051)	(\$7,179)	(\$58,571)	(\$60,202)	(\$56,369)	(\$58,077)	(\$68,193)	(\$728,426)
Cash Conversion Adjustments:													
Depreciation	18,816	18,816	18,816	18,607	18,607	18,607	19,040	19,040	19,040	20,778	20,778	20,779	231,724
Operating Capital	(1,064)	(0,229)	(1,808)	(1,808)	(1,763)	(3,116)	(2,361)	(0,413)	(0,955)	(1,190)	(1,090)	(0,255)	(15,255)
Other Cash Adjustments	(7,163)	9,082	5,964	(0,550)	9,287	1,729	(4,348)	(0,535)	(5,102)	8,499	13,718	2,720	44,372
Total Cash Conversion Adjustments	10,589	27,669	23,771	16,249	26,131	17,220	12,331	28,162	12,983	28,087	33,406	23,244	260,842
Baseline Net Cash Surplus/(Deficit)	(\$52,608)	(\$35,186)	(\$43,028)	(\$42,984)	(\$30,569)	(\$42,831)	(\$44,848)	(\$30,409)	(\$47,219)	(\$28,283)	(\$24,671)	(\$44,949)	(\$467,584)

MTA METRO NORTH RAILROAD
February Financial Plan - 2010 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	\$40,257	\$38,543	\$41,706	\$42,129	\$42,879	\$44,303	\$45,013	\$43,702	\$42,776	\$43,871	\$44,802	\$46,171	\$516,152
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	0,000
Additional Actions for Budget Balance: Revenue Impact													
Other Operating Revenue	4,583	4,642	4,635	5,164	4,586	4,662	4,607	4,538	5,608	4,949	5,214	4,025	57,213
Capital and Other Reimbursements													
MNR - MTA	8,458	10,237	8,329	8,640	8,903	9,257	10,059	11,866	11,169	10,386	12,462	11,475	121,241
MNR - CDOT	4,449	4,868	4,432	10,298	6,079	9,611	5,042	9,835	3,824	9,810	4,422	8,876	81,546
MNR - Other	0,917	2,024	1,287	3,099	2,716	1,760	1,849	2,834	1,811	1,831	2,738	1,786	24,652
Total Receipts	\$58,664	\$60,314	\$60,389	\$69,330	\$65,163	\$69,593	\$66,570	\$72,775	\$65,188	\$70,847	\$69,638	\$72,333	\$800,804
Expenditures													
Labor													
Payroll	\$33,090	\$33,840	\$33,090	\$40,603	\$31,952	\$32,564	\$41,330	\$33,221	\$41,330	\$33,185	\$33,677	\$41,937	\$429,819
Overtime	6,415	5,565	5,115	7,313	5,571	5,823	7,392	5,674	7,392	5,674	5,468	6,922	74,324
Health and Welfare	7,551	7,650	7,551	7,551	7,551	7,650	7,551	7,551	7,650	7,551	7,650	7,647	91,001
OP&B Current Payment	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	0,872	10,467
Pensions	4,728	4,728	4,728	4,789	4,728	4,728	4,789	4,728	4,789	4,728	4,728	4,790	56,981
Other Fringe Benefits	8,330	7,163	7,135	9,398	6,985	7,310	9,572	6,875	8,124	6,447	5,421	5,908	88,668
GASB Account	0,601	0,601	0,601	0,601	0,601	0,601	0,601	0,601	0,601	0,601	0,601	0,605	7,216
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
Total Labor	\$61,587	\$60,320	\$59,191	\$71,127	\$58,260	\$59,548	\$72,107	\$59,522	\$70,758	\$59,058	\$58,317	\$68,681	\$758,476
Non-Labor													
Traction and Propulsion Power	\$6,467	\$6,467	\$5,773	\$5,773	\$5,773	\$5,773	\$5,302	\$5,302	\$5,302	\$5,303	\$5,303	\$5,996	\$69,228
Fuel for Buses and Trains	1,594	1,594	1,594	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,584	17,712
Insurance	2,317	1,600	1,059	0,000	3,032	0,000	4,247	2,745	0,000	0,000	2,746	0,000	17,746
Claims	1,012	1,012	1,012	1,012	1,012	1,013	1,012	1,012	1,012	1,012	1,012	1,013	12,148
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	16,925	12,546	14,598	16,423	11,710	20,508	12,979	17,375	13,707	15,287	11,376	18,095	181,529
Professional Service Contracts	3,278	1,346	6,839	1,623	1,424	7,255	1,893	1,553	6,876	1,610	1,608	5,411	40,716
Materials & Supplies	9,540	8,909	9,682	13,240	11,279	13,803	11,025	13,087	10,834	14,058	11,397	13,648	140,502
Other Business Expenditures	8,552	1,706	2,975	1,699	1,825	3,107	1,969	1,704	3,035	2,078	1,826	3,057	33,533
Total Non-Labor	\$49,685	\$35,180	\$44,226	\$41,187	\$37,472	\$52,876	\$39,844	\$44,195	\$42,183	\$40,765	\$36,685	\$48,814	\$513,112
Other 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
Cash Timing and Availability	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 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 Expenditures:													
Additional Actions for Budget Balance: Expenditure Impact	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$3,200)
Total Gap Closing Expenditure	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$0,533)	(\$3,200)
Total Expenditures	\$111,272	\$95,500	\$103,417	\$112,314	\$95,732	\$112,424	\$111,418	\$103,184	\$112,408	\$99,290	\$94,469	\$116,962	\$1,268,388
Net Cash Deficit													
	(\$52,608)	(\$35,186)	(\$43,028)	(\$42,984)	(\$30,569)	(\$42,831)	(\$44,848)	(\$30,409)	(\$47,220)	(\$28,443)	(\$24,831)	(\$44,629)	(\$467,584)
MTA Subsidy													
	(43,821)	(26,337)	(33,091)	(35,740)	(23,851)	(29,987)	(38,367)	(23,919)	(39,597)	(22,532)	(18,047)	(36,092)	(371,351)
CDOT Subsidy													
	(8,787)	(8,849)	(9,937)	(7,244)	(6,718)	(12,874)	(6,481)	(6,490)	(7,622)	(5,911)	(6,784)	(6,536)	(96,233)

MTA METRO NORTH RAILROAD
February Financial Plan - 2010 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CASH FLOW ADJUSTMENTS													
Receipts													
Farebox Revenue	\$0.463	\$0.599	\$0.785	\$0.588	\$0.774	\$0.552	\$0.739	\$0.408	\$0.632	\$0.367	\$0.531	\$0.646	\$7.084
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact													
Other Operating Revenue	1.458	1.435	1.444	1.784	1.461	1.496	1.548	1.557	2.503	1.728	1.511	1.507	19.432
Capital and Other Reimbursements													
MNR - MTA	0.947	2.774	(1.715)	(2.305)	(1.668)	(2.610)	(0.984)	0.785	(1.162)	(1.354)	1.154	(0.852)	(6.991)
MNR - CDOT	(0.100)	0.185	(0.121)	(1.111)	0.220	(1.113)	(0.101)	(0.138)	(0.138)	(0.108)	0.209	0.134	(2.820)
MNR - Other	(1.313)	0.310	(0.474)	1.243	0.887	(0.051)	0.021	1.045	0.011	(0.016)	0.923	(0.004)	2.583
Total Receipts	\$1.455	\$5.303	(\$0.081)	\$0.198	\$1.674	(\$1.727)	\$1.224	\$3.021	\$1.846	\$0.617	\$4.328	\$1.430	\$19.289
Expenditures													
Labor													
Payroll	\$2.451	(\$0.018)	\$5.183	(\$4.144)	\$3.565	\$3.728	(\$4.634)	\$3.045	(\$4.978)	\$1.739	\$2.558	(\$3.459)	\$5.034
Overtime	(0.233)	0.190	0.686	(1.012)	0.374	0.142	(1.045)	0.399	(1.392)	0.127	1.182	0.213	(0.400)
Health and Welfare	(0.353)	(0.762)	0.060	(0.150)	(0.408)	(0.315)	(0.078)	(0.181)	(0.265)	(0.497)	(0.092)	0.323	(2.718)
OP&B 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	(0.032)	(0.269)	0.274	0.035	(0.051)	0.036	0.030	0.024	(0.033)	(0.293)	0.071	0.173	(0.178)
Other Fringe Benefits	(1.028)	(0.230)	0.621	(1.914)	0.278	0.108	(2.027)	0.563	(0.677)	0.680	2.059	2.041	0.474
GASB Account	(0.601)	(0.601)	(0.601)	(0.601)	(0.601)	(0.601)	(0.601)	(0.601)	(0.601)	(0.601)	(0.601)	(0.601)	(7.216)
Reimbursable Overhead	(0.094)	(0.093)	(0.108)	(0.315)	(0.280)	(0.297)	(0.274)	(0.058)	(0.062)	(0.061)	(0.059)	(0.058)	(1.762)
Total Labor	\$0.110	(\$1.783)	\$6.084	(\$8.101)	\$2.876	\$2.801	(\$8.630)	\$3.190	(\$5.008)	\$1.094	\$4.976	(\$1.373)	(\$6.765)
Non-Labor													
Traction and Propulsion Power	(\$0.000)	(\$0.000)	(\$0.000)	\$0.001	\$0.001	\$0.001	\$0.000	\$0.000	\$0.000	(\$0.001)	(\$0.001)	(\$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	(0.998)	(0.282)	0.354	1.525	(1.517)	1.588	(2.733)	(1.216)	1.538	1.551	(1.224)	1.483	0.059
Claims	0.053	(0.003)	(0.003)	(0.008)	(0.003)	(0.009)	(0.003)	(0.008)	(0.003)	(0.003)	(0.008)	(0.150)	(0.146)
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	(5.852)	(1.172)	(3.275)	(2.262)	(1.785)	(5.254)	(1.855)	(0.853)	(3.185)	(0.996)	(0.832)	(2.752)	(30.072)
Professional Service Contracts	(0.214)	1.667	(3.585)	1.668	(3.830)	(3.830)	1.461	(0.316)	(3.469)	1.733	1.733	(1.904)	(1.336)
Materials & Supplies	(0.552)	0.054	(0.115)	(0.042)	0.018	(0.378)	(0.514)	(0.316)	(0.156)	(1.091)	(0.991)	0.662	(3.420)
Other Business Expenditures	(7.479)	(0.181)	(1.873)	(0.587)	(0.658)	(1.810)	(0.310)	(0.679)	(1.872)	(1.007)	(0.764)	(1.871)	(19.491)
Total Non-Labor	(\$15.042)	\$0.083	(\$6.298)	\$0.295	(\$2.276)	(\$9.711)	(\$4.554)	(\$1.338)	(\$7.146)	\$0.188	(\$2.085)	(\$4.521)	(\$54.405)
Other 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 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
Gap Closing Expenditures:													
Additional Actions for Budget Balance: Expenditure 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
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 Adj.	(\$13.477)	\$3.603	(\$2.295)	(\$7.608)	\$2.274	(\$8.637)	(\$11.959)	\$4.873	(\$13.308)	\$1.899	\$7.218	(\$4.464)	(\$41.882)
Depreciation Adjustment	18.816	18.816	18.816	18.607	18.607	18.607	19.040	19.040	19.040	20.778	20.778	20.779	231.724
OP&B Obligation	5.250	5.250	5.250	5.250	5.250	5.250	5.250	5.250	5.250	5.250	5.250	5.250	63.000
Environmental Remediation	0.000	0.000	2.000	0.000	0.000	2.000	0.000	0.000	2.000	0.000	0.000	2.000	8.000
Total Cash Conversion Adjustments	\$10.589	\$27.669	\$23.771	\$16.249	\$26.131	\$17.220	\$12.331	\$29.163	\$12.982	\$27.927	\$33.246	\$23.565	\$260.842

MTA METRO-NORTH RAILROAD
February Financial Plan - 2010 Adopted Budget
Ridership/(Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>RIDERSHIP</u>													
Harlem Line	1,956	1,870	2,223	2,172	2,080	2,255	2,171	2,159	2,173	2,265	2,223	2,335	25,882
Hudson Line	1,158	1,115	1,320	1,295	1,247	1,335	1,312	1,328	1,276	1,329	1,300	1,379	15,394
New Haven Line	2,697	2,570	3,021	2,997	2,907	3,158	3,101	3,091	3,014	3,105	3,043	3,217	35,921
Additional Actions for Budget Balance	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000
Baseline Total Ridership	5,811	5,555	6,564	6,464	6,234	6,748	6,584	6,578	6,463	6,699	6,566	6,931	77,197

Impact of:

Post-2010 Agency Program to Eliminate the Gap

Total Ridership

	5,811	5,555	6,564	6,464	6,234	6,748	6,584	6,578	6,463	6,699	6,566	6,931	77,197
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FAREBOX REVENUE

Harlem Line	\$12,099	\$11,476	\$12,386	\$12,449	\$12,557	\$13,163	\$13,155	\$12,774	\$12,705	\$13,130	\$13,348	\$13,553	\$152,795
Hudson Line	8,751	8,418	9,077	9,182	9,304	9,471	9,725	9,551	9,247	9,608	9,735	9,944	\$112,013
New Haven Line	18,893	17,999	19,409	19,858	20,194	21,064	21,343	20,918	20,137	20,708	21,132	21,975	\$243,630
West of Hudson Mail-n-Ride	.050	.050	.050	.051	.050	.054	.051	.051	.055	.058	.056	.054	\$,630
Additional Actions for Budget Balance	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000

Baseline Total Farebox Revenue

	\$39,793	\$37,943	\$40,922	\$41,540	\$42,105	\$43,752	\$44,274	\$43,294	\$42,144	\$43,504	\$44,271	\$45,526	\$509,068
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Post-2010 Agency Program to Eliminate the Gap

Total Farebox Revenue

	\$39,793	\$37,943	\$40,922	\$41,540	\$42,105	\$43,752	\$44,274	\$43,294	\$42,144	\$43,504	\$44,271	\$45,526	\$509,068
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MTA METRO-NORTH RAILROAD
February Financial Plan - 2010 Adopted Budget
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
President	3	3	3	3	3	3	3	3	3	3	3	3
Labor Relations	13	13	13	13	13	13	13	13	13	13	13	13
Safety	20	20	20	20	20	20	20	20	20	20	20	20
Corporate Communications	21	21	21	20	20	20	20	20	20	20	20	20
Legal	17	17	17	17	17	17	17	17	17	17	17	17
Claims Services	19	19	19	19	19	19	19	19	19	19	19	19
Environmental Compliance & Service	7	7	7	7	7	7	7	7	7	7	7	7
VP Human Resources	4	4	4	4	4	4	4	4	4	4	4	4
Human Resources & Diversity	46	46	46	46	46	46	46	46	46	46	46	46
Training	34	34	34	34	34	34	34	34	34	34	34	34
Employee Relations & Diversity	4	4	4	4	4	4	4	4	4	4	4	4
VP Planning Procurement & Bus Dev Admin	2	2	2	2	2	2	2	2	2	2	2	2
Operations Planning & Analysis	21	21	21	21	21	21	21	21	21	21	21	21
Capital Planning & Programming	14	14	14	14	14	14	14	14	14	14	14	14
Business Development Facilities & Mktg	22	22	22	22	22	22	22	22	22	22	22	22
Long Range Planning	10	10	10	10	10	10	10	10	10	10	10	10
VP Finance & Info Systems	2	2	2	2	2	2	2	2	2	2	2	2
Controller	120	120	120	120	120	120	120	120	120	120	120	120
Information Technology & Project Mgmt	110	110	110	110	110	110	110	110	110	110	110	110
Budget	16	16	16	16	16	16	16	16	16	16	16	16
Customer Service	236	236	236	236	236	236	236	236	236	236	236	236
Corporate	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)
Total Administration	701	701	701	700	700	700	700	700	700	700	700	700
Operations												
VP Operations	53	53	53	53	53	53	53	53	53	56	56	56
Operations Services	1,797	1,797	1,797	1,797	1,797	1,802	1,807	1,807	1,807	1,807	1,807	1,807
Metro-North West	29	29	29	29	29	29	29	29	29	29	29	29
Total Operations	1,879	1,879	1,879	1,879	1,879	1,884	1,889	1,889	1,889	1,892	1,892	1,892
Maintenance												
GCT	342	342	342	342	342	342	342	342	342	342	345	345
Maintenance of Equipment	1,261	1,261	1,261	1,270	1,275	1,280	1,280	1,280	1,309	1,309	1,309	1,309
Maintenance of Way	1,632	1,631	1,627	1,613	1,617	1,620	1,629	1,634	1,633	1,630	1,635	1,645
Procurement & Material Mgmt	172	172	172	172	172	172	172	172	172	172	172	172
Total Maintenance	3,407	3,406	3,402	3,397	3,406	3,414	3,433	3,438	3,456	3,453	3,461	3,471
Engineering/Capital												
Project Budget	0	0	0	0	0	0	0	0	0	0	0	0
Construction Management	39	39	39	39	39	39	39	39	39	39	39	39
Engineering & Design	68	68	68	68	68	68	68	68	68	68	68	68
Total Engineering/Capital	107	107	107	107	107	107	107	107	107	107	107	107
Impact of Gap Closing Actions												
Addtl. Actions for Budget Balance	0	0	0	0	0	0	0	0	0	0	0	0
Total Impact of Gap Closing Actions	0	0	0	0	0	0	0	0	0	0	0	0
Total Positions	6,094	6,093	6,089	6,083	6,092	6,105	6,120	6,125	6,143	6,143	6,151	6,161
Non-Reimbursable	5,552	5,546	5,516	5,377	5,404	5,403	5,424	5,452	5,465	5,450	5,478	5,549
Reimbursable	542	547	573	706	688	702	696	673	678	693	673	612
Total Full-Time	6,093	6,092	6,088	6,082	6,091	6,104	6,119	6,124	6,142	6,142	6,150	6,160
Total Full-Time-Equivalents	1	1	1	1	1	1	1	1	1	1	1	1

MTA METRO-NORTH RAILROAD
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	51	51	51	51	51	51	51	51	51	51	51	51
Professional, Technical, Clerical	622	622	622	621	621	621	621	621	621	621	621	621
Operational Hourlies	28	28	28	28	28	28	28	28	28	28	28	28
Total Administration	701	701	701	700	700	700	700	700	700	700	700	700
Operations												
Managers/Supervisors	25	25	25	25	25	25	25	25	25	25	25	25
Professional, Technical, Clerical	330	330	330	330	330	330	330	330	330	330	330	330
Operational Hourlies	1,524	1,524	1,524	1,524	1,524	1,529	1,534	1,534	1,534	1,534	1,534	1,534
Total Operations	1,879	1,879	1,879	1,879	1,879	1,884	1,889	1,889	1,889	1,892	1,892	1,892
Maintenance												
Managers/Supervisors	43	43	43	43	43	43	43	43	43	43	43	43
Professional, Technical, Clerical	1,064	1,064	1,064	1,065	1,065	1,065	1,065	1,066	1,068	1,068	1,069	1,070
Operational Hourlies	2,300	2,299	2,295	2,289	2,298	2,306	2,325	2,329	2,345	2,342	2,349	2,358
Total Maintenance	3,407	3,406	3,402	3,397	3,406	3,414	3,433	3,438	3,456	3,453	3,461	3,471
Engineering/Capital												
Managers/Supervisors	30	30	30	30	30	30	30	30	30	30	30	30
Professional, Technical, Clerical	77	77	77	77	77	77	77	77	77	77	77	77
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	107	107	107	107	107	107	107	107	107	107	107	107
Public Safety												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Impact of Gap Closing Actions												
Aditi. Actions for Budget Balance	-	-	-	-	-	-	-	-	-	-	-	-
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Impact of Gap Closing Actions	-	-	-	-	-	-	(9)	(9)	(9)	(9)	(9)	(9)
Total Positions												
Managers/Supervisors	149	149	149	149	149	149	149	149	149	149	149	149
Professional, Technical, Clerical	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,094	2,096	2,099	2,100	2,101
Operational Hourlies	3,852	3,851	3,847	3,841	3,850	3,863	3,878	3,882	3,898	3,895	3,902	3,911
Total Positions	6,094	6,093	6,089	6,083	6,092	6,105	6,120	6,125	6,143	6,143	6,151	6,161

MTA Headquarters

**MTA HEADQUARTERS
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved Budget procedures, the following information presents MTA Headquarters' 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013.

The Adopted Budget reflects the reclassification of 2010 PEGs into the baseline and the inclusion of Gap Closing and Policy Actions that were presented "below-the-line" within the MTA Consolidated Statements in the November Financial Plan, which were adopted by the Board in December 2009, as well as technical adjustments.

The primary adjustments, including some technical adjustments, now included in the February Financial Plan, are presented on the attached reconciliation from the November Financial Plan and are described below:

Based on bargaining pattern percentage inflators established by the TWU labor contract, MTA Police represented wage increases result in unfavorable changes from the November Plan of \$0.045 million, \$0.619 million, and \$2.700 million in 2011, 2012, and 2013, respectively.

Additional Actions for Budget Balance incorporate a \$2.1 million reduction to reflect a transfer of an AABB (Cross Bay Toll Rebate Program) from B&T to MTAHQ where the savings will actually occur. The adjustment increases MTA Headquarters' AABB savings by \$2.1 million in 2010.

An MTA Headquarters' Furloughs for Non-Represented employees program will result in savings of \$3.9 million in 2010. An additional cash savings of \$1.2 million will occur in 2010 through a payroll lag of five days per employee that takes effect on April 1, 2010 and will be accomplished by the end of the second quarter,

Programs to Eliminate the Gap (PEGs) achieve savings through reduced internal funding to MTA Police for patrol work done on an overtime basis. In the future, the MTA Office of Security will seek federal funds to support this initiative.

Revised MTA Internal Subsidy reflects the cash needs of the benefitting Agencies throughout the plan period.

The attached also includes modified schedules detailing the monthly allocation of financial and headcount data based on the 2010 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA HEADQUARTERS
February Financial Plan 2010 - 2013
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

		Favorable/(Unfavorable)			
		2010		2011	
2009	2013	Positions	Dollars	Positions	Dollars

2009 November Financial Plan: Baseline Net										
Surplus/(Deficit)	1,517	(\$387.796)	1,517	(\$425.379)	1,729	(\$441.466)	1,742	(\$447.890)	1,726	(\$462.935)

Technical Adjustments:

Changes in Subsidies to Subsidiaries - (3,028) - \$ 1,712 \$ 0,551 \$ 0,348 \$ 0,494

Sub-Total Technical Adjustments	0	(\$3,028)	0	\$1,712	0	\$,551	0	\$,348	0	\$,494
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Gap Closing and Policy Actions:

2010 PEG Program in Baseline	-	4,179	-	4,277	-	4,376	-	4,478	-	4,583
Wage Assumptions - Represented	-	0,000	-	0,000	-	(0,045)	-	(0,619)	-	(2,700)
Wage Assumptions - Non-Represented	-	1,859	-	0,316	-	0,323	-	1,979	-	2,018
Furlough for Non-Represented	-	-	-	3,909	-	-	-	-	-	-
Delayed Pension Payment	-	-	-	-	-	-	-	-	-	-
Student Fare	-	-	-	-	-	-	-	-	-	-
Paratransit Savings	-	-	-	-	-	-	-	-	-	-

Additional Actions for Budget Balance:

AABB Revenue	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
AABB Expense	0	0,000	0	2,100	0	4,100	0	4,100	0	4,100
Total AABB	0	\$,000	0	\$2,100	0	\$4,100	0	\$4,100	0	\$4,100

Sub-Total Gap Closing and Policy Actions	0	\$6,039	0	\$10,602	0	\$8,754	0	\$9,938	0	\$8,001
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2010 February Financial Plan: Baseline Net										
Surplus/(Deficit)	1,517	(\$384.785)	1,517	(\$413,065)	1,729	(\$432,161)	1,742	(\$437,604)	1,726	(\$454,440)

Favorable/(Unfavorable)									
2009		2010		2011		2012		2013	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

Technical Adjustments:					
Lower Reimbursement due to Furloughs	0	0.000	0	(0.219)	0
					0.000

	0	\$.000	0	(\$.219)	0	\$.000	0	\$.000	0
Sub-Total Technical Adjustments	0	\$.000	0	(\$.219)	0	\$.000	0	\$.000	0

[illegible]

AABB Revenue	-	-	-	-	-	-	-	-
AABB Expense	-	-	-	-	-	-	-	-
Total AABB	-	-	-	-	-	-	-	-

[illegible]

MTA HEADQUARTERS
February Financial Plan 2010 - 2013
Reconciliation to the November Plan - (Cash)
(\$ in millions)

	Favorable/(Unfavorable)					
	2009		2010		2011	
	Positions	Dollars	Positions	Dollars	Positions	Dollars
2009 November Financial Plan: Baseline Net	1,565	(\$294.999)	1,568	(\$331.290)	1,782	(\$348.854)
Surplus/(Deficit)					1,796	(\$356.899)
						1,780
						(\$368.356)
Technical Adjustments:						
Lower Reimbursement due to Furloughs	0	0.000	0	(0.289)	0	0.000
Changes in Subsidies to Subsidiaries	-	(3.028)	-	\$ 1.712	\$ 0.551	\$ 0.348
						\$ 0.494
Sub-Total Technical Adjustments	0	(\$3.028)	0	\$1.423	0	\$0.551
						0
						\$0.348
						0
						\$0.494
Gap Closing and Policy Actions:						
2010 PEG Program in Baseline	-	4.179	-	4.277	-	4.376
Wage Assumptions - Represented	-	0.000	-	0.000	-	(0.045)
Wage Assumptions - Non-Represented	-	1.859	-	0.316	-	0.323
Furlough for Non-Represented	-	0.000	-	5.426	-	-
Delayed Pension Payment	-	5.639	-	(5.693)	-	-
MTA Re-Estimates/Cash Management	-	17.700	-	(1.700)	-	-
Student Fare	-	-	-	-	-	-
Paratransit Savings	-	-	-	-	-	-
Additional Actions for Budget Balance:						
AABB Revenue	0	0.000	0	0.000	0	0.000
AABB Expense	0	0.000	0	2.100	0	4.100
Total AABB	0	\$0.000	0	\$2.100	0	\$4.100
						\$4.100
						\$4.100
						\$4.100
Sub-Total Gap Closing and Policy Actions	-	\$29.377	-	\$4.726	-	\$9.938
						\$8.001
2010 February Financial Plan: Baseline Net	1,565	(\$268.649)	1,568	(\$325.141)	1,782	(\$339.549)
Surplus/(Deficit)					1,796	(\$346.613)
						1,780
						(\$359.861)

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Operating Revenue					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue</u>					
Rental Income	50.852	50.929	51.617	52.732	53.945
Data Center Billings	-	-	-	-	-
Other	3.605	3.647	3.697	3.776	3.863
Total Other Operating Revenue	54.457	54.577	55.313	56.508	57.808
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$54.457	\$54.577	\$55.313	\$56.508	\$57.808
Operating Expenses					
<u>Labor:</u>					
Payroll	\$130.276	\$134.735	\$155.373	\$155.646	\$159.507
Overtime	10.124	10.197	10.436	10.679	10.927
Health and Welfare	15.890	18.485	22.674	24.470	26.942
OPEB Current Payment	6.500	7.900	9.400	11.100	12.800
Pensions	20.770	22.845	25.095	27.383	28.613
Other Fringe Benefits	11.190	11.808	12.554	12.946	13.630
Reimbursable Overhead	(44.258)	(45.230)	(48.155)	(49.309)	(50.412)
Total Labor Expenses	\$150.493	\$160.741	\$187.376	\$192.916	\$202.006
<u>Non-Labor:</u>					
Traction and Propulsion Power	-	-	-	-	-
Fuel for Buses and Trains	-	-	-	-	-
Insurance	3.340	3.596	3.956	4.351	4.786
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	38.787	43.485	44.271	44.440	45.462
Professional Service Contracts	40.485	42.691	43.322	42.502	43.486
Materials & Supplies	5.241	11.764	4.380	3.807	3.925
<u>Other Business Expenses</u>					
MTA Internal Subsidy	\$56.671	\$64.263	\$64.724	\$67.571	\$69.637
Other	48.955	45.041	47.758	48.625	49.646
Total Other Business Expenses	105.626	109.304	112.482	116.196	119.283
Total Non-Labor Expenses	\$193.478	\$210.841	\$208.410	\$211.296	\$216.942
<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	(2.100)	(4.100)	(4.100)	(4.100)
Total Gap Closing Actions	\$0.000	(\$2.100)	(\$4.100)	(\$4.100)	(\$4.100)
Total Expenses before Depreciation and GASB Adjs.	\$343.971	\$369.481	\$391.686	\$400.112	\$414.848
Depreciation	31.071	31.060	25.588	20.800	20.800
OPEB Obligation	64.200	67.100	70.200	73.200	76.600
Environmental Remediation	-	-	-	-	-
Total Expenses	\$439.242	\$467.641	\$487.474	\$494.112	\$512.248
Baseline Surplus/(Deficit)	(\$384.785)	(\$413.065)	(\$432.161)	(\$437.604)	(\$454.440)
Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
Net Surplus/(Deficit)	(\$384.785)	(\$413.065)	(\$432.161)	(\$437.604)	(\$454.440)

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	61.383	72.039	79.166	80.594	79.922
Total Revenue	\$61.383	\$72.039	\$79.166	\$80.594	\$79.922
Expenses					
<u>Labor:</u>					
Payroll	\$2.993	\$3.910	\$4.205	\$4.297	\$4.382
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.381	0.570	0.607	0.661	0.719
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	0.277	0.392	0.393	0.410	0.427
Other Fringe Benefits	0.227	0.317	0.323	0.337	0.351
Reimbursable Overhead	\$44.258	\$45.230	48.155	49.309	50.412
Total Labor Expenses	\$48.137	\$50.419	\$53.683	\$55.014	\$56.292
<u>Non-Labor:</u>					
Traction and Propulsion Power	-	-	-	-	-
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.004	0.005	0.005	0.005	0.005
Professional Service Contracts	13.082	21.462	25.323	25.416	23.462
Materials & Supplies	0.075	0.077	0.078	0.080	0.082
<u>Other Business Expenses</u>					
MTA Internal Subsidy	-	-	-	-	-
Other	0.086	0.076	0.077	0.079	0.081
Total Other Business Expenses	0.086	0.076	0.077	0.079	0.081
Total Non-Labor Expenses	\$13.246	\$21.620	\$25.483	\$25.580	\$23.629
<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
Total Expenses before Depreciation	\$61.383	\$72.039	\$79.166	\$80.594	\$79.922
Depreciation					
Total Expenses	\$61.383	\$72.039	\$79.166	\$80.594	\$79.922
Net Surplus/(Deficit)	\$0.000	(\$0.000)	\$0.000	\$0.000	\$0.000

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue</u>					
Rental Income	50.852	50.929	51.617	52.732	53.945
Data Center Billings	-	-	-	-	-
Other	3.605	3.647	3.697	3.776	3.863
Total Other Operating Revenue	54.457	54.577	55.313	56.508	57.808
Capital and Other Reimbursements	61.383	72.039	79.166	80.594	79.922
Total Revenue	\$115.840	\$126.615	\$134.479	\$137.102	\$137.729
Expenses					
<u>Labor:</u>					
Payroll	\$133.269	\$138.645	\$159.577	\$159.943	\$163.889
Overtime	10.124	10.197	10.436	10.679	10.927
Health and Welfare	16.272	19.056	23.281	25.132	27.661
OPEB Current Payment	6.500	7.900	9.400	11.100	12.800
Pensions	21.048	23.237	25.488	27.793	29.040
Other Fringe Benefits	11.417	12.124	12.877	13.283	13.981
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$198.630	\$211.159	\$241.058	\$247.930	\$258.298
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	3.340	3.596	3.956	4.351	4.786
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	38.790	43.490	44.276	44.445	45.467
Professional Service Contracts	53.567	64.153	68.645	67.918	66.948
Materials & Supplies	5.316	11.841	4.458	3.887	4.007
<u>Other Business Expenses</u>					
MTA Internal Subsidy	56.671	64.263	64.724	67.571	69.637
Other Business Expenses	49.041	45.117	47.836	48.704	49.726
Total Other Business Expenses	105.712	109.380	112.559	116.275	119.363
Total Non-Labor expenses	\$206.724	\$232.461	\$233.893	\$236.876	\$240.571
<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>					
Additional Actions for Budget Balance: Expense Impact	0.000	(2.100)	(4.100)	(4.100)	(4.100)
Total Gap Closing Actions	\$0.000	(\$2.100)	(\$4.100)	(\$4.100)	(\$4.100)
Total Expenses before Depreciation and GASB Adj.	\$405.354	\$441.520	\$470.852	\$480.706	\$494.769
Depreciation	31.071	31.060	25.588	20.800	20.800
OPEB Obligation	64.200	67.100	70.200	73.200	76.600
Environmental Remediation	-	-	-	-	-
Total Expenses	\$500.626	\$539.680	\$566.640	\$574.706	\$592.169
Baseline Surplus/(Deficit)	(\$384.785)	(\$413.065)	(\$432.161)	(\$437.604)	(\$454.440)
Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
Net Surplus/(Deficit)	(\$384.785)	(\$413.065)	(\$432.161)	(\$437.604)	(\$454.440)

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue</u>					
Rental Income	50.852	50.929	51.617	52.732	53.945
Data Center Billings	-	-	-	-	-
Other	6.349	7.007	7.442	7.603	7.778
Total Other Operating Revenue	57.201	57.937	59.059	60.335	61.723
Capital and Other Reimbursements	61.383	71.969	79.166	80.594	79.922
Total Receipts	\$118.584	\$129.906	\$138.225	\$140.929	\$141.644
Expenditures					
<u>Labor:</u>					
Payroll	\$131.973	\$134.593	\$156.386	\$156.753	\$160.649
Overtime	10.124	10.197	10.436	10.679	10.927
Health and Welfare	15.285	17.992	22.199	24.025	26.530
OPEB Current Payment	6.500	7.900	9.400	11.100	12.800
Pensions	15.244	28.783	25.355	27.673	28.932
Other Fringe Benefits	11.567	11.997	12.822	13.226	13.922
GASB Account	0.986	1.046	1.082	1.107	1.131
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$191.681	\$212.509	\$237.680	\$244.563	\$254.891
<u>Non-Labor:</u>					
Traction and Propulsion Power	-	-	-	-	-
Fuel for Buses and Trains	-	-	-	-	-
Insurance	\$3.173	\$3.416	\$3.758	\$4.134	\$4.547
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	\$29.627	\$42.185	\$42.947	\$43.111	\$44.103
Professional Service Contracts	\$49.095	\$62.630	\$65.196	\$64.423	\$63.499
Materials & Supplies	\$5.156	\$11.486	\$4.324	\$3.770	\$3.887
<u>Other Business Expenses</u>					
MTA Internal Subsidy	56.671	\$64.263	\$64.724	\$67.571	\$69.637
Other Business Expenses	\$45.589	\$39.857	\$42.444	\$43.268	\$44.240
Total Other Business Expenses	102.260	104.119	107.168	110.840	113.877
Total Non-Labor Expenditures	\$189.311	\$223.837	\$223.393	\$226.279	\$229.913
<u>Other Expenditure Adjustments:</u>					
Capital	\$6.242	\$20.800	\$20.800	\$20.800	\$20.800
Unallocated Service Enhancement Policy Action	0.000	0.000	0.000	0.000	0.000
Total Other Expenditure Adjustments	\$6.242	\$20.800	\$20.800	\$20.800	\$20.800
<u>Gap Closing Expenses:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	(2.100)	(4.100)	(4.100)	(4.100)
Total Gap Closing Expenses	\$0.000	(\$2.100)	(\$4.100)	(\$4.100)	(\$4.100)
Total Expenditures	\$387.234	\$455.046	\$477.773	\$487.542	\$501.505
Baseline Cash Deficit	(\$268.650)	(\$325.140)	(\$339.548)	(\$346.612)	(\$359.860)
Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
Net Cash Deficit	(\$268.650)	(\$325.140)	(\$339.548)	(\$346.612)	(\$359.860)

MTA HEADQUARTERS
February Financial Plan 2010-2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	2.744	3.360	3.746	3.827	3.915
Capital and Other Reimbursements	0.000	(0.070)	0.000	0.000	0.000
Total Receipts	\$2.744	\$3.290	\$3.746	\$3.827	\$3.915
Expenditures					
<u>Labor:</u>					
Payroll	\$1.296	\$4.051	\$3.191	\$3.190	\$3.240
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.986	1.064	1.082	1.107	1.131
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	5.803	(5.546)	0.133	0.120	0.108
Other Fringe Benefits	(0.150)	0.127	0.055	0.057	0.059
GASB Account	(0.986)	(1.046)	(1.082)	(1.107)	(1.131)
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$6.949	(\$1.350)	\$3.379	\$3.367	\$3.407
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.167	0.180	0.198	0.218	0.239
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	9.164	1.305	1.328	1.333	1.364
Professional Service Contracts	4.471	1.523	3.448	3.495	3.448
Materials & Supplies	0.159	0.355	0.134	0.117	0.120
<u>Other Business Expenses</u>					
MTA Internal Subsidy	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	3.452	5.261	5.392	5.435	5.486
Total Other Business Expenses	3.452	5.261	5.392	5.435	5.486
Total Non-Labor Expenditures	\$17.414	\$8.624	\$10.500	\$10.598	\$10.658
<u>Other Expenditure Adjustments:</u>					
Capital	(\$6.242)	(\$20.800)	(\$20.800)	(\$20.800)	(\$20.800)
Unallocated Service Enhancement Policy Action	0.000	0.000	0.000	0.000	0.000
Total Other Expenditure Adjustments	(\$6.242)	(\$20.800)	(\$20.800)	(\$20.800)	(\$20.800)
<u>Gap Closing Expenses:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	0.000	0.000	0.000	0.000
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation and GASB Adjs.	\$20.864	(\$10.236)	(\$3.175)	(\$3.009)	(\$2.820)
Depreciation Adjustment	31.071	31.060	25.588	20.800	20.800
OPEB Obligation	64.200	67.100	70.200	73.200	76.600
Environmental Remediation	-	-	-	-	-
Baseline Total Cash Conversion Adjustments	\$116.136	\$87.924	\$92.613	\$90.991	\$94.580
Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
Total Cash Conversion Adjustments	\$116.136	\$87.924	\$92.613	\$90.991	\$94.580

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Executive	6	6	6	6	6
Administration	211	211	211	211	211
Audit	102	102	102	102	102
Chief Financial Officer	103	103	74	74	74
Corporate and Community Affairs	50	50	50	50	50
Policy and Media Relations	11	11	11	11	11
General Counsel	66	66	66	66	66
Office of Diversity	35	35	35	35	35
Chief of Staff/Senior Policy Advisor	33	33	33	33	33
Spec. Project Develop/Planning	9	9	9	9	9
Labor Relations	5	5	5	5	5
PCAC	5	5	5	5	5
Vending Fare Media	6	6	6	6	6
Corporate Account	4	4	4	5	6
Business Service Center	133	136	379	392	375
Total Administration	779	782	996	1,010	994
Public Safety	786	786	786	786	786
Impact of Gap Closing Actions					
Addtl. Actions for Budget Balance	0	0	0	0	0
Total Positions	1,565	1,568	1,782	1,796	1,780
Non-Reimbursable	1,517	1,517	1,729	1,742	1,726
Reimbursable	48	51	53	54	54
Full-Time	1,565	1,568	1,782	1,796	1,780
Full-Time Equivalents	-	-	-	-	-
<hr/>					
Impact of:					
Post-2010 Program to Eliminate the Gap (PEGs)	0	0	0	0	0
Total Positions	1,565	1,568	1,782	1,796	1,780
Non-Reimbursable	1,517	1,517	1,729	1,742	1,726
Reimbursable	48	51	53	54	54
Total Full-Time	1,565	1,568	1,782	1,796	1,780
Total Full-Time Equivalents	-	-	-	-	-

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Total Positions by Function and Occupation

FUNCTION/OCCUPATIONAL GROUP		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration						
	Managers/Supervisors	460	460	500	508	505
	Professional, Technical, Clerical	319	322	496	502	489
	Operational Hourlies	-	-	-	-	-
	Total Administration	779	782	996	1,010	994
Operations						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	-	-	-	-
	Total Operations	-	-	-	-	-
Maintenance						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	-	-	-	-
	Total Maintenance	-	-	-	-	-
Engineering/Capital						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	-	-	-	-
	Total Engineering/Capital	-	-	-	-	-
Public Safety						
	Managers/Supervisors	38	38	38	38	38
	Professional, Technical, Clerical	81	81	81	81	81
	Operational Hourlies (Uniformed)	667	667	667	667	667
	Total Public Safety	786	786	786	786	786
Impact of Gap Closing Actions						
<i>Addtl. Actions for Budget Balance</i>						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	-	-	-	-
	Total Impact of Gap Closing Actions	-	-	-	-	-
Total Positions						
	Managers/Supervisors	498	498	538	546	543
	Professional, Technical, Clerical	400	403	577	583	570
	Operational Hourlies	667	667	667	667	667
	Total Baseline Positions	1,565	1,568	1,782	1,796	1,780

MTA Headquarters
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

		2009		2010		2011		2012		2013	
		Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration											
	Sub-Total Administration	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Customer Convenience/Amenities											
	Sub-Total Customer Convenience/Amenities	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Maintenance											
	Sub-Total Maintenance	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Other											
	Sub-Total Other	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Revenue Enhancement											
	Sub-Total Revenue Enhancement	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Safety											
	Sub-Total Safety	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Security											
	MTA Police Overtime Reduction		4.179		4.277		4.376		4.478		4.583
	Sub-Total Security	0	\$4.179	0	\$4.277	0	\$4.376	0	\$4.478	0	\$4.583
Service											
	Sub-Total Service	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service Support											
	Sub-Total Service Support	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total Programs		0	\$4.179	0	\$4.277	0	\$4.376	0	\$4.478	0	\$4.583

MTA Headquarters February Financial Plan 2010-2013 Summary of Post 2010 Program to Eliminate the Gap (PEGs) (\$ in millions)									
2009		2010		2011		2012		2013	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration									
Sub-Total									
Administration									
Customer Convenience/Amenities									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Customer Convenience/Amenities									
Sub-Total									
Customer Convenience/Amenities									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Maintenance									
Sub-Total									
Maintenance									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Other									
Sub-Total									
Other									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Revenue Enhancement									
Sub-Total									
Other									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Safety									
Sub-Total									
Revenue Enhancement									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Security									
Sub-Total									
Safety									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
MTA Police Overtime Reduction									
Security									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service									
Sub-Total									
Security									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service Support									
Sub-Total									
Service									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service Support									
Sub-Total									
Service Support									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total Programs									
0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000

MTA HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	NON-REIMBURSABLE												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Operating Revenue													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fare Increase 6/1/09	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	50.929
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Billings	0.189	0.199	0.220	0.271	0.282	0.338	0.383	0.346	0.356	0.367	0.356	0.340	3.647
Other	4.433	4.443	4.465	4.515	4.526	4.582	4.627	4.590	4.601	4.611	4.601	4.584	54.577
Total Other Operating Revenue													
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$4.433	\$4.443	\$4.465	\$4.515	\$4.526	\$4.582	\$4.627	\$4.590	\$4.601	\$4.611	\$4.601	\$4.584	\$54.577
Operating Expenses													
Labor:													
Payroll	\$12.210	\$10.402	\$11.968	\$11.446	\$10.924	\$11.187	\$12.215	\$10.929	\$10.670	\$10.407	\$10.929	\$11.450	\$134.735
Overtime	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.884	0.884	0.883	10.197
Health and Welfare	1.492	1.421	1.634	1.563	1.492	1.559	1.555	1.555	1.551	1.484	1.555	1.626	18.485
OPFB Current Payment	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	7.900
Pensions	1.838	1.751	2.013	1.926	1.838	1.926	1.926	1.926	1.926	1.838	1.926	2.013	22.845
Other Fringe Benefits	0.968	0.922	1.060	1.014	0.968	0.988	0.982	0.982	0.966	0.986	0.982	1.028	11.808
Reimbursable Overhead	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(4.443)	(45.230)
Total Labor Expenses	\$14.297	\$12.284	\$14.464	\$13.737	\$13.010	\$13.459	\$14.467	\$13.100	\$12.902	\$12.499	\$13.226	\$13.216	\$160.741
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.429	0.050	0.939	0.050	0.050	0.247	0.050	0.050	0.290	0.374	0.497	0.570	3.586
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	3.391	3.469	3.381	3.796	3.411	3.421	3.404	3.766	3.422	3.642	4.159	4.222	43.485
Maintenance and Other Operating Contracts	5.241	2.656	3.642	2.848	2.742	3.918	5.136	2.769	3.771	2.996	2.797	4.156	42.691
Professional Service Contracts	1.022	0.967	0.977	0.975	0.970	0.987	0.973	0.973	0.978	0.974	0.970	0.969	11.764
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses	9.838	7.608	6.626	8.920	3.751	1.998	14.587	2.110	2.222	2.242	3.129	1.135	64.283
MTA Internal Subsidy	3.840	3.706	3.737	3.743	3.723	3.769	3.784	3.719	3.736	3.713	3.761	3.809	45.041
Other	13.778	11.314	10.363	12.663	7.474	5.765	18.371	5.828	5.959	5.955	6.889	4.944	109.303
Total Other Business Expenses	\$23.860	\$18.456	\$19.302	\$20.333	\$14.647	\$14.337	\$27.936	\$13.406	\$14.419	\$13.941	\$15.312	\$14.891	\$210.841
Total Non-Labor Expenses	\$23.860	\$18.456	\$19.302	\$20.333	\$14.647	\$14.337	\$27.936	\$13.406	\$14.419	\$13.941	\$15.312	\$14.891	\$210.841
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)
Total Expenses before Non-Cash Liability Adjs.	\$38.157	\$30.740	\$33.766	\$34.070	\$27.657	\$27.796	\$40.303	\$26.587	\$27.322	\$26.440	\$28.538	\$28.107	\$369.481
Depreciation	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	31.060
OPFB Obligation	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	67.100
Total Expenses	\$46.337	\$38.920	\$41.946	\$42.250	\$35.837	\$35.976	\$48.483	\$34.767	\$35.502	\$34.620	\$36.718	\$36.287	\$467.641
Net Surplus/(Deficit)	(\$41.904)	(\$34.477)	(\$37.481)	(\$37.735)	(\$31.311)	(\$31.394)	(\$43.856)	(\$30.177)	(\$30.901)	(\$30.008)	(\$32.116)	(\$31.703)	(\$413.065)

MTA HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
REIMBURSABLE													
Revenue													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	7.199	5.284	5.374	7.220	5.300	5.349	7.184	5.284	5.316	7.167	5.282	6.081	72.039
Total Revenue	\$7.199	\$5.284	\$5.374	\$7.220	\$5.300	\$5.349	\$7.184	\$5.284	\$5.316	\$7.167	\$5.282	\$6.081	\$72.039
Expenses													
Labor:													
Payroll	\$0.331	\$0.315	\$0.362	\$0.347	\$0.331	\$0.332	\$0.318	\$0.318	\$0.303	\$0.302	\$0.318	\$0.333	\$3.910
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	0.048	0.048	0.048	0.048	0.048	0.048	0.047	0.047	0.047	0.047	0.047	0.047	0.570
OPED Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.392
Other Fringe Benefits	0.028	0.028	0.028	0.028	0.028	0.027	0.026	0.026	0.026	0.025	0.024	0.023	0.317
Reimbursable Overhead	3.708	3.708	3.708	3.708	3.708	3.708	3.708	3.708	3.708	3.708	3.708	3.708	45.230
Total Labor Expenses	\$4.147	\$4.132	\$4.179	\$4.163	\$4.147	\$4.147	\$4.132	\$4.132	\$4.115	\$4.115	\$4.129	\$4.880	\$50.419
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.002	0.005
Professional Service Contracts	3.041	1.143	1.181	3.041	1.143	1.181	3.041	1.143	1.181	3.041	1.143	1.181	21.462
Materials & Supplies	0.005	0.004	0.005	0.009	0.004	0.012	0.005	0.004	0.009	0.005	0.004	0.010	0.077
Other Business Expenses:													
MTA Internal Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.005	0.005	0.009	0.006	0.005	0.008	0.005	0.005	0.010	0.005	0.005	0.007	0.076
Total Other Business Expenses	0.005	0.005	0.009	0.006	0.005	0.008	0.005	0.005	0.010	0.005	0.005	0.007	0.076
Total Non-Labor Expenses	\$3.052	\$1.162	\$1.196	\$3.057	\$1.162	\$1.201	\$3.052	\$1.162	\$1.200	\$3.052	\$1.162	\$1.201	\$21.620
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	\$0.000	\$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 Expenses	\$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	\$7.199	\$5.284	\$5.374	\$7.220	\$5.300	\$5.349	\$7.184	\$5.284	\$5.316	\$7.167	\$5.282	\$6.081	\$72.038
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$7.199	\$5.284	\$5.374	\$7.220	\$5.300	\$5.349	\$7.184	\$5.284	\$5.316	\$7.167	\$5.282	\$6.081	\$72.038
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 HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE / REIMBURSABLE													
Revenue													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fare Increase 6/1/09	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	50.929
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Billings	0.189	0.199	0.220	0.271	0.282	0.338	0.383	0.346	0.356	0.367	0.356	0.340	3.647
Other	4.433	4.443	4.465	4.515	4.526	4.592	4.627	4.590	4.601	4.611	4.601	4.584	54.577
Total Other Operating Revenue	7.199	7.284	7.374	7.220	7.220	5.349	7.184	5.284	5.316	5.282	5.282	5.081	72.039
Capital and Other Reimbursements	\$11.632	\$9.727	\$9.839	\$11.735	\$9.826	\$9.931	\$11.811	\$9.874	\$9.916	\$11.778	\$9.882	\$10.665	\$126.615
Total Revenue													
Expenses													
Labor:													
Payroll	\$12.541	\$10.717	\$12.330	\$11.792	\$11.255	\$11.519	\$12.533	\$11.246	\$10.973	\$10.709	\$11.246	\$11.783	\$138.645
Overtime	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.884	0.884	0.883	10.197
Health and Welfare	1.539	1.468	1.661	1.610	1.539	1.606	1.602	1.602	1.588	1.531	1.602	1.673	19.056
OP&B Current Payment	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	7.900
Pensions	1.871	1.783	2.046	1.958	1.871	1.958	1.958	1.958	1.958	1.871	1.958	2.046	23.237
Other Fringe Benefits	0.996	0.950	1.088	1.042	0.996	1.025	1.008	1.008	0.991	0.961	1.006	1.052	12.125
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor expenses	\$18.444	\$16.415	\$18.542	\$17.900	\$17.158	\$17.606	\$18.599	\$17.312	\$17.017	\$16.614	\$17.355	\$18.096	\$211.159
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.429	0.050	0.939	0.050	0.050	0.247	0.050	0.050	0.290	0.374	0.497	0.570	3.596
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	3.391	3.469	3.381	3.796	3.412	3.421	3.405	3.766	3.422	3.643	4.159	4.224	43.490
Professional Service Contracts	8.282	3.799	4.823	5.889	3.885	5.099	8.178	3.932	4.952	6.037	3.940	5.337	64.153
Materials & Supplies	1.027	0.971	0.982	0.965	0.974	0.998	0.978	0.977	0.967	0.979	0.974	1.009	11.841
Other Business Expenses	9.938	7.608	6.626	8.920	3.751	1.996	14.587	2.110	2.222	2.242	3.129	1.135	64.263
MTA Internal Subsidy	3.845	3.712	3.746	3.750	3.728	3.777	3.789	3.724	3.746	3.719	3.766	3.816	45.117
Other Business Expenses	13.783	11.320	10.371	12.670	7.479	5.773	16.377	5.834	5.968	5.960	6.894	4.951	109.379
Total Other Business Expenses	\$26.911	\$19.609	\$20.496	\$23.390	\$15.799	\$15.638	\$30.967	\$14.659	\$16.620	\$16.983	\$16.465	\$16.092	\$232.461
Total Non-Labor expenses													
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)
Total Expenses before Non-Cash Liability Adjs.	\$45.356	\$36.024	\$39.140	\$41.290	\$32.957	\$33.145	\$47.486	\$31.871	\$32.637	\$33.606	\$33.820	\$34.188	\$441.520
Depreciation	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	31.060
OP&B Obligation	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	67.100
Total Expenses	\$53.536	\$44.204	\$47.320	\$49.470	\$41.137	\$41.325	\$55.666	\$40.051	\$40.817	\$41.786	\$42.000	\$42.368	\$539.680
Net Surplus/(Deficit)	(\$41.904)	(\$34.477)	(\$37.481)	(\$37.735)	(\$31.311)	(\$31.394)	(\$43.856)	(\$30.177)	(\$30.901)	(\$30.008)	(\$32.118)	(\$31.703)	(\$413.056)

MTA HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Cash Receipts & Expenditures
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CASH RECEIPTS AND EXPENDITURES													
Receipts													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fare Increases 6/1/09	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue													
Rental Income	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	50.929
Data Center Billings	0.545	0.587	0.587	0.587	0.587	0.587	0.587	0.587	0.587	0.587	0.587	0.587	7.007
Other	4.790	4.832	4.832	4.832	4.832	4.832	4.832	4.832	4.832	4.832	4.832	4.832	57.936
Total Other Operating Revenue	9.579	9.663	9.663	9.663	9.663	9.663	9.663	9.663	9.663	9.663	9.663	9.663	116.472
Capital and Other Reimbursements	7.296	5.384	5.384	7.296	5.384	5.384	7.152	5.384	5.384	7.296	5.384	5.239	71.968
Total Receipts	\$12.086	\$10.215	\$10.215	\$12.128	\$10.215	\$10.215	\$11.983	\$10.215	\$10.215	\$12.128	\$10.215	\$10.071	\$129.906
Expenditures													
Labor:													
Payroll	\$12.166	\$10.515	\$13.586	\$10.105	\$10.319	\$11.273	\$11.240	\$12.767	\$10.423	\$10.254	\$10.609	\$11.337	\$134.593
Overtime	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.884	0.884	0.884	10.197
Health and Welfare	2.000	1.359	2.058	1.824	2.006	1.127	1.308	1.801	2.113	0.927	1.407	0.062	17.992
OP&B Current Payment	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	7.900
Pensions	7.086	1.393	1.393	1.393	1.393	1.393	1.393	1.393	1.393	1.393	1.393	7.788	28.783
Other Fringe Benefits	1.050	1.039	1.027	0.998	1.008	1.005	1.058	0.995	0.987	0.972	0.942	0.916	11.997
GASB Account	-	-	-	-	-	-	-	-	-	-	-	1.046	1.046
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$23.798	\$15.802	\$19.561	\$15.817	\$16.224	\$16.294	\$16.496	\$18.462	\$16.412	\$15.088	\$16.894	\$22.670	\$212.509
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.407	0.047	0.882	0.047	0.047	0.234	0.047	0.047	0.276	0.355	0.472	0.542	3.416
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	3.370	2.516	3.082	3.638	3.290	3.521	3.219	3.413	3.578	3.537	4.129	4.891	42.185
Professional Service Contracts	7.902	6.328	5.399	5.404	4.320	4.378	7.084	4.042	4.214	4.246	4.980	4.335	62.830
Materials & Supplies	1.048	1.149	0.827	0.580	0.809	1.435	1.378	1.053	0.913	0.882	0.898	0.714	11.488
Other Business Expenses:													
MTA Internal Subsidy	9.938	7.608	6.626	8.620	3.751	1.996	14.587	2.110	2.222	2.242	3.128	1.135	64.263
Other Business Expenses	1.875	2.719	6.150	2.023	1.791	3.275	2.814	5.375	1.410	1.930	6.276	4.240	39.857
Total Other Business Expenses	11.811	10.327	12.755	10.643	5.542	5.271	17.401	7.485	3.632	4.172	9.407	5.375	104.120
Total Non-Labor Expenditures	\$24.538	\$20.368	\$22.756	\$20.612	\$14.008	\$14.837	\$29.129	\$16.040	\$12.613	\$13.192	\$19.887	\$15.857	\$223.837
Other Expenditure Adjustments:													
Capital	0.700	0.700	1.000	1.700	1.700	1.700	1.700	1.700	2.100	2.400	2.700	2.700	\$20.800
Total Other Expenditure Adjustments	\$0.700	\$0.700	\$1.000	\$1.700	\$1.700	\$1.700	\$1.700	\$1.700	\$2.100	\$2.400	\$2.700	\$2.700	\$20.800
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	0.000	0.000	0.000	0.000	0.000	0.000	(2.100)	0.000	0.000	0.000	0.000	0.000	(\$2.100)
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)
Total Expenditures	\$49.036	\$36.870	\$43.316	\$38.128	\$31.931	\$32.832	\$45.226	\$36.191	\$31.125	\$30.680	\$38.480	\$41.227	\$455.046
Net Cash Deficit	(\$36.950)	(\$26.655)	(\$33.102)	(\$26.000)	(\$21.716)	(\$22.616)	(\$33.242)	(\$25.976)	(\$20.910)	(\$18.552)	(\$28.265)	(\$31.157)	(\$325.140)

MTA HEADQUARTERS
February Financial Plan - 2010 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													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fare Increase 6/1/09	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.357	0.389	0.367	0.316	0.306	0.250	0.204	0.242	0.231	0.220	0.231	0.247	3.359
Capital and Other Reimbursements	0.097	0.100	0.010	0.076	0.084	0.035	(0.032)	0.100	0.068	0.130	0.102	(0.842)	(0.071)
Total Receipts	\$0.454	\$0.489	\$0.376	\$0.393	\$0.390	\$0.285	\$0.173	\$0.341	\$0.299	\$0.350	\$0.333	(\$0.594)	\$3.290
Expenditures													
Labor:													
Payroll	\$0.376	\$0.202	(\$1.256)	\$1.687	\$0.935	\$0.247	\$1.293	(\$1.521)	\$0.550	\$0.455	\$0.637	\$0.446	\$4.052
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	(0.461)	0.109	(0.377)	(0.214)	(0.467)	0.480	0.294	(0.198)	(0.514)	0.604	0.195	1.612	1.064
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	(5.215)	0.390	0.653	0.565	0.478	0.565	0.565	0.565	0.565	0.478	0.565	(5.722)	(5.546)
Other Fringe Benefits	(0.054)	(0.089)	0.061	0.045	(0.012)	0.020	(0.050)	0.014	0.004	(0.011)	0.064	0.136	0.127
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.046)	(1.046)
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
Total Labor Expenditures	(\$5.354)	\$0.613	(\$0.919)	\$2.083	\$0.934	\$1.312	\$2.103	(\$1.140)	\$0.605	\$1.526	\$1.462	(\$4.574)	(\$1.350)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.021	0.002	0.047	0.002	0.002	0.012	0.002	0.002	0.015	0.019	0.025	0.029	0.180
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	0.021	0.953	0.299	0.158	0.122	(0.100)	0.186	0.353	(0.156)	0.106	0.030	(0.667)	1.305
Professional Service Contracts	0.381	(2.529)	(0.576)	0.486	(0.435)	0.724	1.094	(0.109)	0.738	1.791	(1.040)	1.002	1.523
Materials & Supplies	(0.021)	(0.178)	0.355	0.405	0.165	(0.437)	(0.400)	(0.076)	0.074	0.097	0.076	0.295	0.355
Other Business Expenses	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 Internal Subsidy	1.971	0.992	(2.384)	1.727	1.937	0.502	0.976	(1.651)	2.336	1.788	(2.513)	(0.424)	5.260
Other Business Expenses	1.971	0.992	(2.384)	1.727	1.937	0.502	0.976	(1.651)	2.336	1.788	(2.513)	(0.424)	5.260
Total Other Business Expenses	1.971	0.992	(2.384)	1.727	1.937	0.502	0.976	(1.651)	2.336	1.788	(2.513)	(0.424)	5.260
Total Non-Labor Expenditures	\$2.374	(\$0.759)	(\$2.259)	\$2.778	\$1.791	\$0.701	\$1.858	(\$1.481)	\$3.006	\$3.801	(\$3.422)	\$0.235	\$8.624
Other Expenditure Adjustments:													
Capital	(0.700)	(0.700)	(1.000)	(1.700)	(1.700)	(1.700)	(1.700)	(1.700)	(2.100)	(2.400)	(2.700)	(2.700)	(\$20.800)
Total Other Expenditure Adjustments	(\$0.700)	(\$0.700)	(\$1.000)	(\$1.700)	(\$1.700)	(\$1.700)	(\$1.700)	(\$1.700)	(\$2.100)	(\$2.400)	(\$2.700)	(\$2.700)	(\$20.800)
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense 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
Total Gap Closing Expenses	\$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 Adj.	(\$3.226)	(\$0.358)	(\$3.801)	\$3.554	\$1.415	\$0.598	\$2.433	(\$3.979)	\$1.811	\$3.276	(\$4.327)	(\$7.634)	(\$10.236)
Depreciation Adjustment	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	31.060
OPEB Obligation	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	67.100
Total Cash Conversion Adjustments	\$4.954	\$7.822	\$4.379	\$11.734	\$9.595	\$8.778	\$10.613	\$4.201	\$9.991	\$11.456	\$3.852	\$0.546	\$87.924

MTA HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	6	6	6	6	6	6	6	6	6	6	6	6
Administration	211	211	211	211	211	211	211	211	211	211	211	211
Audit	102	102	102	102	102	102	102	102	102	102	102	102
Chief Financial Officer	103	103	103	103	103	103	103	103	103	103	103	103
Corporate and Community Affairs	50	50	50	50	50	50	50	50	50	50	50	50
Policy and Media Relations	11	11	11	11	11	11	11	11	11	11	11	11
General Counsel	66	66	66	66	66	66	66	66	66	66	66	66
Office of Diversity	35	35	35	35	35	35	35	35	35	35	35	35
Chief of Staff/Senior Policy Advisor	33	33	33	33	33	33	33	33	33	33	33	33
Spec. Project Development/Planning	9	9	9	9	9	9	9	9	9	9	9	9
Labor Relations	5	5	5	5	5	5	5	5	5	5	5	5
PCAC	5	5	5	5	5	5	5	5	5	5	5	5
Vending Fare Media	6	6	6	6	6	6	6	6	6	6	6	6
Corporate Account	4	4	4	4	4	4	4	4	4	4	4	4
Business Service Center	136	136	136	136	136	136	136	136	136	136	136	136
Total Administration	782	782	782	782	782	782	782	782	782	782	782	782
Public Safety	786	786	786	786	786	786	786	786	786	786	786	786
Impact of Gap Closing Actions												
Addtl. Actions for Budget Balance	0	0	0	0	0	0	0	0	0	0	0	0
Total Impact of Gap Closing Actions	0	0	0	0	0	0	0	0	0	0	0	0
Total Positions	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568
Non-Reimbursable	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517
Reimbursable	51	51	51	51	51	51	51	51	51	51	51	51
Total Full-Time	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568
Total Full-Time Equivalents	-	-	-	-	-	-	-	-	-	-	-	-

MTA HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	460	460	460	460	460	460	460	460	460	460	460	460
Professional, Technical, Clerical	322	322	322	322	322	322	322	322	322	322	322	322
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	782	782	782	782	782	782	782	782	782	782	782	782
Operations												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Capital												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety												
Managers/Supervisors	38	38	38	38	38	38	38	38	38	38	38	38
Professional, Technical, Clerical	81	81	81	81	81	81	81	81	81	81	81	81
Operational Hours	667	667	667	667	667	667	667	667	667	667	667	667
Total Public Safety	786	786	786	786	786	786	786	786	786	786	786	786
Impact of Gap Closing Actions												
Fare Increase & Addtl. Actions for Budget Balance	-	-	-	-	-	-	-	-	-	-	-	-
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Impact of Gap Closing Actions	0	0	0	0	0	0	0	0	0	0	0	0
Total Positions												
Managers/Supervisors	498	498	498	498	498	498	498	498	498	498	498	498
Professional, Technical, Clerical	403	403	403	403	403	403	403	403	403	403	403	403
Operational Hours	667	667	667	667	667	667	667	667	667	667	667	667
Total Positions	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568

**MTA INSPECTOR GENERAL
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved Budget procedures, the following information presents The Office of the Inspector General's 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013. This budget remains unchanged from the November Financial Plan.

The Office of the Inspector General, statutorily created and independent of the MTA, has been apprised of the MTA's gap closing actions. The Office will be making voluntary cuts in 2010 consistent with the amounts suggested by the MTA to contribute its share of gap closing and policy actions. Specifics cuts are not identified in this financial plan but will be selected so as to minimize the impact on current investigations and audits.

INSPECTOR GENERAL
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	13.548	12.802	13.282	13.675	14.178
Total Revenue	\$13.548	\$12.802	\$13.282	\$13.675	\$14.178
Expenses					
<u>Labor:</u>					
Payroll	\$7.286	\$7.343	\$7.574	\$7.741	\$7.912
Overtime	-	-	-	-	-
Health and Welfare	0.855	0.995	1.102	1.200	1.390
Pensions	0.647	0.676	0.728	0.760	0.794
Other Fringe Benefits	0.560	0.556	0.598	0.625	0.653
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$9.348	\$9.570	\$10.002	\$10.326	\$10.749
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.015	0.018	0.021	0.024	0.029
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.240	0.244	0.247	0.252	0.258
Professional Service Contracts	1.007	0.007	0.007	0.007	0.008
Materials & Supplies	0.129	0.110	0.112	0.114	0.116
Other Business Expenses	2.612	2.654	2.691	2.746	2.807
Total Non-Labor Expenses	\$4.003	\$3.033	\$3.078	\$3.143	\$3.218
<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>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$13.351	\$12.603	\$13.080	\$13.469	\$13.967
Depreciation	0.197	0.199	0.202	0.206	0.211
Total Expenses	\$13.548	\$12.802	\$13.282	\$13.675	\$14.178
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

INSPECTOR GENERAL
February Financial Plan 2010 - 2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	13.229	12.423	12.900	12.869	13.787
Total Receipts	\$13.229	\$12.423	\$12.900	\$12.869	\$13.787
Expenditures					
<u>Labor:</u>					
Payroll	\$7.286	\$7.343	\$7.574	\$7.741	\$7.912
Overtime	-	-	-	-	-
Health and Welfare	0.855	0.995	1.102	1.200	1.390
Pensions	0.647	0.676	0.728	0.760	0.794
Other Fringe Benefits	0.560	0.556	0.598	0.625	0.653
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$9.348	\$9.570	\$10.002	\$10.326	\$10.749
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.015	0.018	0.021	0.024	0.029
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.241	0.244	0.247	0.252	0.258
Professional Service Contracts	1.007	0.007	0.007	0.007	0.008
Materials & Supplies	0.129	0.110	0.112	0.114	0.116
Other Business Expenses	2.611	2.654	2.691	2.746	2.807
Total Non-Labor Expenditures	\$4.003	\$3.033	\$3.078	\$3.143	\$3.218
<u>Other Expenditure Adjustments:</u>					
Other - Restricted Cash Adjustment	(\$0.122)	(\$0.180)	(\$0.180)	(\$0.600)	(\$0.180)
Total Other Expenditure Adjustments	(\$0.122)	(\$0.180)	(\$0.180)	(\$0.600)	(\$0.180)
<u>Gap Closing Actions:</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$13.229	\$12.423	\$12.900	\$12.869	\$13.787
Net Cash Deficit	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

INSPECTOR GENERAL
February Financial Plan 2010 - 2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	(0.319)	(0.379)	(0.382)	(0.806)	(0.391)
Total Receipts	(\$0.319)	(\$0.379)	(\$0.382)	(\$0.806)	(\$0.391)
Expenditures					
<u>Labor:</u>					
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel for Buses and Trains	-	-	-	-	-
Insurance	-	-	-	-	-
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	(0.001)	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenditures	0.001	-	-	-	-
Total Non-Labor Expenditures	(\$0.000)	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expenditures Adjustments:</u>					
Other	\$0.122	\$0.180	\$0.180	\$0.600	\$0.180
Total Other Expenditures Adjustments	\$0.122	\$0.180	\$0.180	\$0.600	\$0.180
Total Cash Conversion Adjustments before Depreciation	(\$0.197)	(\$0.199)	(\$0.202)	(\$0.206)	(\$0.211)
Depreciation Adjustment	0.197	0.199	0.202	0.206	0.211
Total Cash Conversion Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

INSPECTOR GENERAL
February Financial Plan 2010 - 2013
Non-Reimbursable - Reimbursable Positions at End-of-Year
Full-Time Positions and Full Time Equivalents

FUNCTION/DEPARTMENT	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Office of the Inspector General	86	86	86	86	86
Total Administration	86	86	86	86	86
 Baseline Total Positions	 86	 86	 86	 86	 86
 Non-Reimbursable	 -	 -	 -	 -	 -
Reimbursable	86	86	86	86	86
Total	86	86	86	86	86
 Total Full-Time	 86	 86	 86	 86	 86
Total Full-Time Equivalents	0	0	0	0	0

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

**MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

- In accordance with MTA approved Budget procedures, the following information presents MTA First Mutual Transportation Assurance Company's 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013, which was adopted by the Board in December 2009.
- The attached also includes schedules detailing the monthly allocation of financial data based on the 2010 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Operating Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	9.655	9.771	9.903	10.117	10.349
Investment Income	33.562	33.965	34.372	34.785	35.202
Capital and Other Reimbursements	-	-	-	-	-
Total Revenue	\$43.217	\$43.736	\$44.275	\$44.901	\$45.552
Operating Expenses					
<u>Labor:</u>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	(62.765)	(71.903)	(82.629)	(95.733)	(110.567)
Claims	46.554	53.239	59.466	65.843	71.263
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenses	8.796	8.972	9.151	9.334	9.521
Total Non-Labor Expenses	(\$7.415)	(\$9.692)	(\$14.012)	(\$20.556)	(\$29.783)
<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
Total Expenses before Depreciation	(\$7.415)	(\$9.692)	(\$14.012)	(\$20.556)	(\$29.783)
Depreciation	-	-	-	-	-
Total Expenses	(\$7.415)	(\$9.692)	(\$14.012)	(\$20.556)	(\$29.783)
Baseline Surplus/(Deficit)	\$50.632	\$53.428	\$58.287	\$65.457	\$75.334

MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan 2010-2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	9.655	9.771	9.903	10.117	10.349
Investment Income	33.562	33.965	34.372	34.785	35.202
Capital and Other Reimbursements	-	-	-	-	-
Total Receipts	\$43.217	\$43.736	\$44.275	\$44.901	\$45.552
Expenditures					
<u>Labor:</u>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	(62.765)	(71.903)	(82.629)	(95.733)	(110.567)
Claims	41.198	47.114	52.625	57.757	62.511
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenses	8.796	8.972	9.151	9.334	9.521
Total Non-Labor Expenditures	(\$12.771)	(\$15.817)	(\$20.853)	(\$28.642)	(\$38.535)
<u>Other Expenditure Adjustments:</u>					
Other - Restricted Cash Adjustment	\$55.988	\$59.553	\$65.128	\$73.543	\$84.086
Total Other Expenditure Adjustments	\$55.988	\$59.553	\$65.128	\$73.543	\$84.086
Total Expenditures	\$43.217	\$43.736	\$44.275	\$44.901	\$45.552
Baseline Cash Deficit	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan 2010-2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Investment Income	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	-	-	-	-	-
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	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Non-Labor:</u>					
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	5.356	6.125	6.841	8.086	8.752
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenditures	-	-	-	-	-
Total Non-Labor Expenditures	\$5.356	\$6.125	\$6.841	\$8.086	\$8.752
<u>Other Expenditures Adjustments:</u>					
Other	(\$55.988)	(\$59.553)	(\$65.128)	(\$73.543)	(\$84.086)
Total Other Expenditures Adjustments	(\$55.988)	(\$59.553)	(\$65.128)	(\$73.543)	(\$84.086)
Total Cash Conversion Adjustments before Depreciation	(\$50.632)	(\$53.428)	(\$58.287)	(\$65.457)	(\$75.334)
Depreciation Adjustment	-	-	-	-	-
Total Cash Conversion Adjustments	(\$50.632)	(\$53.428)	(\$58.287)	(\$65.457)	(\$75.334)

MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan - 2010 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	\$0.000	\$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	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	9.771
Investment Income	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	33.965
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$43.736
Operating Expenses													
Labor:													
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$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
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(71.903)
Claims	4.437	4.437	4.437	4.437	4.437	4.437	4.437	4.437	4.437	4.437	4.437	4.437	53.239
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	8.972
Total Non-Labor Expenses	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$9.692)
Other Expenses Adjustments:													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$9.692)
Net Surplus/(Deficit)	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$53.428

MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan - 2010 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	\$0.000	\$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	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	9.771
Other Operating Revenue	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	33.965
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$43.736
Expenditures													
Labor:													
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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
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	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(71.903)
Insurance	3.926	3.926	3.926	3.926	3.926	3.926	3.926	3.926	3.926	3.926	3.926	3.926	47.114
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	8.972
Total Non-Labor Expenditures	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$15.817)
Other Expenditure Adjustments:													
Other - Restricted Cash Adjustment	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$9.553
Total Other Expenditure Adjustments	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$59.553
Total Expenditures	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$43.736
Net Cash 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 FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan - 2010 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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Investment Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	\$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
Expenditures													
Labor:													
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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
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	-	-	-	-	-	-	-	-	-	-	-	-	0.000
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0.000
Claims	0.510	0.510	0.510	0.510	0.510	0.510	0.510	0.510	0.510	0.510	0.510	0.510	6.125
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenditures	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$6.125
Other Expenditures Adjustments:													
Other	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(\$9.553)
Total Other Expenditures Adjustments	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$59.553)
Total Cash Conversion Adjustments	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$53.428)

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New York City Transit

**MTA NEW YORK CITY TRANSIT
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved budget procedures, the following information presents MTA New York City Transit's 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013.

The Adopted Budget reflects the reclassification of 2010 PEGS to the baseline and the inclusion of Gap Closing and Policy Actions that were presented "below-the-line" within the MTA Consolidated Statements in the November Financial Plan, which was adopted by the Board in December 2009.

The primary adjustments, including some technical adjustments, now included in the February Financial Plan, are presented on the attached reconciliations from the November Financial Plan and are described below:

- Additional Actions for Budget Balance (AABBs) representing bus/subway service reductions and station staffing reductions are planned to save \$46.7M in 2010 and \$100.0M in 2011.
- Represented wage assumptions have been updated to reflect the budgeted assumptions regarding the TWU interest arbitration ruling which was upheld on the initial appeal. A further partial appeal has been commenced, challenging the award insofar as it grants a 3% increase to workers in the third contract year (2011) and reduces employee medical contributions.
- Deferral of \$98.0M of 2009 pension payments to 2010.
- Implementation of student fares estimated to improve net revenues by \$125 million in 2012 and 2013.
- Paratransit service adjustments planned to save \$40.0M in 2010 and \$80.0M in subsequent years.
- Implementation of estimated budget savings of \$23.9 million regarding administrative employees.
- Elimination of a 2009 forecasted non-represented general wage increase resulting in annual non-reimbursable expense savings between \$7M - \$8M.
- 2010 Programs to Eliminate the Gap have been reclassified to the baseline generic expense categories. This results in baseline expense reductions of \$16.2M in 2009, \$51.7M in 2010, \$54.5M in 2011, \$54.9M in 2012 and \$57.7M in 2013.
- Technical adjustments represent an additional 34 reimbursable positions in 2010 in support of capital project requirements, scaled down to a 13 position increase in 2011.

The attached also includes schedules detailing the monthly allocation of financial, position and utilization data based on the 2010 Adopted Budget for the purpose of reporting comparative actual results on a monthly basis to the Board.

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010- 2013
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

	Favorable/(Unfavorable)					
	2009		2010		2011	
	Positions	Dollars	Positions	Dollars	Positions	Dollars
2009 November Financial Plan: Baseline Net Surplus/(Deficit)	43,129	(\$4,980.8)	42,893	(\$5,187.9)	42,762	(\$5,522.1)
Technical Adjustments:						
Miscellaneous (offset in cash adjustments)		(\$0.0)		\$0.2		\$0.0
					(1)	\$0.0
Sub-Total Technical Adjustments	0	(\$0.0)	0	\$0.2	0	\$0.0
Gap Closing and Policy Actions:						
2010 PEG Program in Baseline	78	\$16.2	291	\$51.7	283	\$54.5
Wage Assumptions - Represented		17.8		(31.2)		(111.5)
Wage Assumptions - Non-Represented		6.9		7.3		7.5
Furlough for Non-Represented				23.9		
Delayed Pension Payment				(4.9)		
Student Fare		(18.9)		(14.0)		
Paratransit Savings				40.0		
						125.0
						80.0
Additional Actions for Budget Balance:						
AABB Revenue	0	0.0	0	0.0	0	0.0
AABB Expense		0.0	1,232	46.7	1,111	100.0
Total AABB	0	0.0	1,232	46.7	1,111	100.0
						93.1
						93.1
Sub-Total Gap Closing and Policy Actions	78	\$22.0	1,523	\$119.5	1,394	\$130.5
						\$235.2
						1,237
2010 February Financial Plan: Baseline Net Surplus/(Deficit)	43,051	(\$4,958.8)	41,370	(\$5,068.3)	41,368	(\$5,587.6)
						41,392
						(\$6,155.7)

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010- 2013
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

	Favorable/(Unfavorable)									
	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2009 November Financial Plan: Baseline Net Surplus/(Deficit)										
5,537	\$0.0	5,299	\$0.0	5,018	\$0.0	4,937	\$0.0	4,875	\$0.0	\$0.0
Technical Adjustments:										
Reimbursable Expense Adjustments			(34)	(\$3.0)	(13)	(\$3.0)	(10)	(\$1.6)	18	\$0.9
Sub-Total Technical Adjustments	0	\$0.0	(34)	(\$3.0)	(13)	(\$3.0)	(10)	(\$1.6)	18	\$0.9
Gap Closing and Policy Actions:										
2010 PEG Program in Baseline										
Wage Assumptions - Represented	\$4.0		(\$3.9)		(\$15.6)		(\$20.3)		(\$20.1)	
Wage Assumptions - Non-Represented	1.8		2.4		2.4		2.5		2.5	
Furlough for Non-Represented										
Delayed Pension Payment										
Student Fare										
Paratransit Savings										
Additional Actions for Budget Balance:										
AABB Revenue	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
AABB Expense	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total AABB	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-Total Gap Closing and Policy Actions	0	\$5.8	0	(\$1.5)	0	(\$13.1)	0	(\$17.8)	0	(\$17.6)
Reimbursement of Expense Changes Above		(5.8)		4.5		16.1		19.4		16.7
2010 February Financial Plan: Baseline Net Surplus/(Deficit)										
5,537	\$0.0	5,333	\$0.0	5,031	\$0.0	4,947	\$0.0	4,857	\$0.0	\$0.0

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010- 2013
Reconciliation to the November Plan - (Cash)
(\$ in millions)

		Favorable/(Unfavorable)			
2009		2010		2011	
Positions	Dollars	Positions	Dollars	Positions	Dollars

2009 November Financial Plan: Baseline Net Surplus/(Deficit)	48,666	(\$2,578.2)	48,192	(\$2,707.6)	47,780	(\$2,953.3)	47,449	(\$3,240.2)	47,503	(\$3,574.9)
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Technical Adjustments:

Reimbursable Expense Adjustments		(34)	(\$3.0)	(13)	(\$3.0)	(10)	(\$1.6)	17	\$0.9
Sub-Total Technical Adjustments	0	\$0.0	(34)	(\$3.0)	(13)	(\$3.0)	(\$1.6)	17	\$0.9

Gap Closing and Policy Actions:

2010 PEG Program in Baseline	78	\$16.2	291	\$51.7	283	\$54.5	274	\$54.9	317	\$57.7
Wage Assumptions - Represented		70.3		(74.1)		(117.9)		(136.8)		(138.3)
Wage Assumptions - Non-Represented		8.7		9.7		10.0		10.2		10.4
Furlough for Non-Represented				23.9						
Delayed Pension Payment		98.0		(102.9)						
MTA Re-Estimates/Cash Management		10.6								
Student Fare		(18.9)		(14.0)		0.0		125.0		125.0
Paratransit Savings				40.0		80.0		80.0		80.0

Additional Actions for Budget Balance:

AABB Revenue	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
AABB Expense	0	0.0	1,232	46.7	1,111	100.0	1,013	93.1	920	86.9
Total AABB	0	0.0	1,232	46.7	1,111	100.0	1,013	93.1	920	86.9

Sub-Total Gap Closing and Policy Actions	78	\$184.9	1,523	(\$19.0)	1,394	\$126.6	1,287	\$226.4	1,237	\$221.7
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Reimbursement of Reimbursable Expense Changes Included Above		(5.8)		4.5		16.1		19.4		16.7
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2010 February Financial Plan: Baseline Net										
Surplus/(Deficit)	48,588	(\$2,399.0)	46,703	(\$2,725.2)	46,399	(\$2,813.6)	46,172	(\$2,996.0)	46,249	(\$3,335.6)

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Operating Revenue					
Farebox Revenue:					
Subway	\$2,248.3	\$2,355.1	\$2,399.7	\$2,438.6	\$2,461.5
Bus	823.0	854.6	870.6	884.7	892.9
Paratransit	14.6	17.7	20.3	23.3	26.8
Fare Media Liability	53.1	51.8	52.1	52.2	52.2
Student Fare	0.0	49.0	90.0	215.0	215.0
Add'l. Actions for Budget Balance: Revenue Impact	0.0	0.0	0.0	0.0	0.0
Farebox Revenue	\$3,139.0	\$3,328.1	\$3,432.7	\$3,613.9	\$3,648.5
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue:					
Fare Reimbursement	65.1	40.8	13.8	13.8	13.8
Paratransit Reimbursement	71.8	91.5	108.8	129.3	154.7
Other	104.8	110.8	117.2	118.6	122.7
Other Operating Revenue	241.7	243.0	239.8	261.7	291.2
Capital and Other Reimbursements	0.0	0.0	0.0	0.0	0.0
Total Revenue	\$3,380.7	\$3,571.1	\$3,672.4	\$3,875.5	\$3,939.6
Expenses					
Labor:					
Payroll	\$2,783.5	\$2,841.7	\$2,982.9	\$3,048.2	\$3,108.1
Overtime	241.7	244.2	256.4	262.4	267.7
Total Salaries & Wages	3,025.3	3,085.9	3,239.3	3,310.6	3,375.9
Health and Welfare	479.4	524.5	564.8	613.0	669.1
OPEB Current Payment	248.8	273.7	299.2	326.9	357.0
Pensions	754.7	767.9	805.4	855.4	912.2
Other Fringe Benefits	229.6	228.2	244.2	251.1	258.4
Total Fringe Benefits	1,712.5	1,794.2	1,913.5	2,046.5	2,196.8
Reimbursable Overhead	(208.1)	(212.4)	(202.5)	(201.9)	(202.1)
Total Labor Expenses	\$4,529.7	\$4,667.7	\$4,950.3	\$5,155.2	\$5,370.6
Non-Labor:					
Traction and Propulsion Power	\$185.6	\$221.2	\$252.1	\$284.1	\$320.2
Fuel for Buses and Trains	119.8	130.6	145.6	157.2	168.3
Insurance	55.0	58.5	65.5	76.5	87.0
Claims	76.5	78.0	78.1	78.1	78.1
Paratransit Service Contracts	375.2	383.3	394.2	467.2	561.0
Maintenance and Other Operating Contracts	223.1	231.3	248.7	265.0	283.7
Professional Service Contracts	102.8	95.1	93.9	97.1	98.7
Materials & Supplies	311.0	337.3	328.1	344.3	357.9
Other Business Expenses	55.3	59.2	62.6	64.9	66.3
Total Non-Labor Expenses	\$1,504.3	\$1,594.5	\$1,668.9	\$1,834.4	\$2,021.3
Other Expense Adjustments:					
Other	0.0	0.0	0.0	0.0	0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenses					
Add'l. Actions for Budget Balance-Expense Impact	0.0	(46.7)	(100.0)	(93.1)	(86.9)
Total Gap Closing Expenses	\$0.0	(\$46.7)	(\$100.0)	(\$93.1)	(\$86.9)
Total Expenses before Depreciation and GASB Adjustments					
Depreciation and GASB Adjustments	\$6,034.1	\$6,215.5	\$6,519.2	\$6,896.5	\$7,305.0
Depreciation	1,250.0	1,325.0	1,400.0	1,475.0	1,550.0
OPEB Obligation	1,055.4	1,098.9	1,144.8	1,191.6	1,240.3
Environmental Remediation	0.0	0.0	0.0	0.0	0.0
Total Expenses	\$8,339.5	\$8,639.4	\$9,064.0	\$9,563.1	\$10,095.3
Baseline Surplus/(Deficit)	(\$4,958.8)	(\$5,068.3)	(\$5,391.5)	(\$5,687.6)	(\$6,155.7)
Post-2010 Agency Program to Eliminate the GAP	0.0	0.0	61.7	123.4	185.1
Net Surplus/(Deficit)	(\$4,958.8)	(\$5,068.3)	(\$5,329.8)	(\$5,564.2)	(\$5,970.6)

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue	0.0	0.0	0.0	0.0	0.0
Capital and Other Reimbursements	931.0	940.4	914.8	921.2	922.1
Total Revenue	\$931.0	\$940.4	\$914.8	\$921.2	\$922.1
Expenses					
Labor:					
Payroll	\$391.4	\$407.3	\$400.5	\$404.4	\$405.9
Overtime	76.4	68.1	69.4	70.6	71.1
Total Salaries & Wages	467.8	475.5	469.9	475.0	477.0
Health and Welfare	21.6	23.3	25.0	26.7	28.5
OPEB Current Payment	0.0	0.0	0.0	0.0	0.0
Pensions	18.4	18.6	18.3	18.1	17.9
Other Fringe Benefits	106.2	113.5	110.3	110.4	110.2
Total Fringe Benefits	146.3	155.4	153.6	155.1	156.6
Reimbursable Overhead	208.1	212.4	202.5	201.9	202.1
Total Labor Expenses	\$822.2	\$843.3	\$826.0	\$832.0	\$835.7
Non-Labor:					
Traction and Propulsion Power	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Fuel for Buses and Trains	0.0	0.0	0.0	0.0	0.0
Insurance	0.0	0.0	0.0	0.0	0.0
Claims	0.0	0.0	0.0	0.0	0.0
Paratransit Service Contracts	0.0	0.0	0.0	0.0	0.0
Maintenance and Other Operating Contracts	32.2	29.1	29.1	29.1	29.1
Professional Service Contracts	16.2	15.6	14.5	13.4	13.4
Materials & Supplies	60.1	51.8	44.6	46.2	43.4
Other Business Expenses	0.4	0.6	0.6	0.6	0.6
Total Non-Labor Expenses	\$108.9	\$97.1	\$88.8	\$89.2	\$86.4
Other Expense Adjustments:					
Other	0.0	0.0	0.0	0.0	0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Expenses before Depreciation		931.0	940.4	914.8	921.2
Depreciation	0.0	0.0	0.0	0.0	0.0
Total Expenses	\$931.0	\$940.4	\$914.8	\$921.2	\$922.1
Net Surplus/(Deficit)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
<u>Farebox Revenue:</u>					
Subway	\$2,248.3	\$2,355.1	\$2,399.7	\$2,438.6	\$2,461.5
Bus	823.0	854.6	870.6	884.7	892.9
Paratransit	14.6	17.7	20.3	23.3	26.8
Fare Media Liability	53.1	51.8	52.1	52.2	52.2
Student Fare	0.0	49.0	90.0	215.0	215.0
Add'l. Actions for Budget Balance: Revenue Impact	0.0	0.0	0.0	0.0	0.0
Farebox Revenue	\$3,139.0	\$3,328.1	\$3,432.7	\$3,613.9	\$3,648.5
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
<u>Other Operating Revenue:</u>					
Fare Reimbursement	65.1	40.8	13.8	13.8	13.8
Paratransit Reimbursement	71.8	91.5	108.8	129.3	154.7
Other	104.8	110.8	117.2	118.6	122.7
Other Operating Revenue	\$241.7	\$243.0	\$239.8	\$261.7	\$291.2
Capital and Other Reimbursements	931.0	940.4	914.8	921.2	922.1
Total Revenue	\$4,311.7	\$4,511.5	\$4,587.2	\$4,796.7	\$4,861.7
Expenses					
<u>Labor:</u>					
Payroll	\$3,174.9	\$3,249.0	\$3,383.5	\$3,452.6	\$3,514.0
Overtime	318.1	312.4	325.7	333.0	338.8
Total Salaries & Wages	3,493.1	3,561.4	3,709.2	3,785.6	3,852.8
Health and Welfare	501.0	547.8	589.7	639.7	697.6
OPEB Current Payment	248.8	273.7	299.2	326.9	357.0
Pensions	773.2	786.4	823.7	873.5	930.2
Other Fringe Benefits	335.9	341.7	354.5	361.5	368.6
Total Fringe Benefits	1,858.8	1,949.6	2,067.1	2,201.6	2,353.5
Reimbursable Overhead	0.0	0.0	0.0	0.0	0.0
Total Labor Expenses	\$5,351.9	\$5,511.0	\$5,776.3	\$5,987.2	\$6,206.3
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$185.6	\$221.2	\$252.1	\$284.1	\$320.2
Fuel for Buses and Trains	119.8	130.6	145.6	157.2	168.3
Insurance	55.0	58.5	65.5	76.5	87.0
Claims	76.5	78.0	78.1	78.1	78.1
Paratransit Service Contracts	375.2	383.3	394.2	467.2	561.0
Maintenance and Other Operating Contracts	255.3	260.3	277.8	294.0	312.8
Professional Service Contracts	119.0	110.7	108.4	110.5	112.1
Materials & Supplies	371.0	389.1	372.8	390.5	401.3
Other Business Expenses	55.7	59.8	63.2	65.4	66.9
Total Non-Labor Expenses	\$1,613.2	\$1,691.6	\$1,757.7	\$1,923.6	\$2,107.7
<u>Other Expense Adjustments:</u>					
Other	0.0	0.0	0.0	0.0	0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<u>Gap Closing Expenses</u>					
Add'l. Actions for Budget Balance-Expense Impact	0.0	(46.7)	(100.0)	(93.1)	(86.9)
Total Gap Closing Expenses	\$0.0	(\$46.7)	(\$100.0)	(\$93.1)	(\$86.9)
Total Expenses before Depreciation and GASB Adjustments	\$6,965.1	\$7,155.8	\$7,433.9	\$7,817.7	\$8,227.1
Depreciation	1,250.0	1,325.0	1,400.0	1,475.0	1,550.0
OPEB Obligation	1,055.4	1,098.9	1,144.8	1,191.6	1,240.3
Environmental Remediation	0.0	0.0	0.0	0.0	0.0
Total Expenses	\$9,270.5	\$9,579.7	\$9,978.7	\$10,484.3	\$11,017.4
Baseline Surplus/(Deficit)	(\$4,958.8)	(\$5,068.3)	(\$5,391.5)	(\$5,687.6)	(\$6,155.7)
Post-2010 Agency Program to Eliminate the GAP	0.0	0.0	61.7	123.4	185.1
Net Surplus/(Deficit)	(\$4,958.8)	(\$5,068.3)	(\$5,329.8)	(\$5,564.2)	(\$5,970.6)

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010 - 2013
Cash Receipts & Expenditures

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$3,147.5	\$3,283.3	\$3,346.9	\$3,397.4	\$3,443.4
Student Fare	0.0	49.0	90.0	215.0	215.0
Add'l. Actions for Budget Balance: Revenue Impact	0.0	0.0	0.0	0.0	0.0
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue:					
Fare Reimbursement	65.1	40.8	13.8	13.8	13.8
Paratransit Reimbursement	71.3	91.3	108.6	128.9	154.3
Other	117.3	113.3	119.7	121.1	125.2
Other Operating Revenue	253.7	245.3	242.1	263.8	293.3
Capital and Other Reimbursements	967.6	972.6	917.5	919.4	921.4
Total Receipts	\$4,368.9	\$4,550.2	\$4,596.4	\$4,795.6	\$4,873.1
Expenditures					
Labor:					
Payroll	\$3,135.3	\$3,265.9	\$3,355.8	\$3,416.4	\$3,487.3
Overtime	314.2	314.0	323.1	329.5	336.2
Total Salaries & Wages	3,449.5	3,579.9	3,678.8	3,745.9	3,823.5
Health and Welfare	488.5	543.5	585.0	634.6	692.1
OPEB Current Payment	248.8	273.7	299.2	326.9	357.0
Pensions	648.9	882.3	828.4	879.0	931.9
Other Fringe Benefits	313.4	325.7	335.7	343.0	351.7
Total Fringe Benefits	1,699.6	2,025.1	2,048.2	2,183.6	2,332.8
GASB Account	38.7	34.3	35.1	36.2	37.1
Reimbursable Overhead	0.0	0.0	0.0	0.0	0.0
Total Labor Expenditures	\$5,187.8	\$5,639.4	\$5,762.2	\$5,965.7	\$6,193.4
Non-Labor:					
Traction and Propulsion Power	\$177.6	\$221.2	\$252.1	\$284.1	\$320.2
Fuel for Buses and Trains	115.7	130.6	145.6	157.2	168.3
Insurance	55.4	58.9	65.8	80.3	88.1
Claims	75.2	65.0	65.4	67.1	68.8
Paratransit Service Contracts	368.2	378.3	389.2	462.2	556.0
Maintenance and Other Operating Contracts	261.0	272.0	288.5	304.7	323.5
Professional Service Contracts	112.6	105.7	103.4	105.5	107.1
Materials & Supplies	361.7	391.2	374.8	392.5	403.3
Other Business Expenditures	52.8	59.8	63.2	65.4	66.9
Total Non-Labor Expenditures	\$1,580.1	\$1,682.7	\$1,747.9	\$1,919.0	\$2,102.2
Other Expenditure Adjustments:					
Other	0.0	0.0	0.0	0.0	0.0
Total Other Expenditure Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenses					
Add'l. Actions for Budget Balance-Expense Impact	0.0	(46.7)	(100.0)	(93.1)	(86.9)
Total Gap Closing Expenses	\$0.0	(\$46.7)	(\$100.0)	(\$93.1)	(\$86.9)
Total Expenditures	\$6,767.9	\$7,275.4	\$7,410.1	\$7,791.6	\$8,208.7
Baseline Cash Deficit	(\$2,399.0)	(\$2,725.2)	(\$2,813.6)	(\$2,996.0)	(\$3,335.6)
Post-2010 Agency Program to Eliminate the GAP	0.0	0.0	61.7	123.4	185.1
Net Cash Deficit	(\$2,399.0)	(\$2,725.2)	(\$2,751.9)	(\$2,872.6)	(\$3,150.5)

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010 - 2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Fare Revenue	\$8.5	\$4.2	\$4.2	(\$1.5)	\$9.9
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue:					
Fare Reimbursement	0.0	0.0	0.0	0.0	0.0
Paratransit Reimbursement	(0.5)	(0.2)	(0.2)	(0.3)	(0.4)
Other	12.5	2.5	2.5	2.5	2.5
Other Operating Revenue	\$12.0	\$2.3	\$2.3	\$2.2	\$2.1
Capital and Other Reimbursements	36.6	32.2	2.7	(1.9)	(0.7)
Total Receipt Adjustments	\$57.2	\$38.7	\$9.3	(\$1.2)	\$11.4
Expenditures					
Labor:					
Payroll	\$39.6	(\$16.9)	\$27.7	\$36.2	\$26.7
Overtime	4.0	(1.6)	2.7	3.5	2.6
Total Salaries & Wages	43.6	(18.6)	30.4	39.7	29.3
Health and Welfare	12.6	4.3	4.7	5.1	5.5
OPEB Current Payment	0.0	0.0	0.0	0.0	0.0
Pensions	124.2	(95.9)	(4.7)	(5.5)	(1.8)
Other Fringe Benefits	22.5	16.0	18.8	18.5	16.9
Total Fringe Benefits	159.3	(75.5)	18.8	18.1	20.7
GASB Account	(38.7)	(34.3)	(35.1)	(36.2)	(37.1)
Reimbursable Overhead					
Total Labor Expenditures	\$164.1	(\$128.4)	\$14.1	\$21.5	\$12.9
Non-Labor:					
Traction and Propulsion Power	\$8.0	\$0.0	\$0.0	\$0.0	\$0.0
Fuel for Buses and Trains	4.1	0.0	0.0	0.0	0.0
Insurance	(0.3)	(0.3)	(0.2)	(3.7)	(1.1)
Claims	1.3	13.0	12.7	11.0	9.3
Paratransit Service Contracts	7.0	5.0	5.0	5.0	5.0
Maintenance and Other Operating Contracts	(5.7)	(11.7)	(10.7)	(10.7)	(10.7)
Professional Service Contracts	6.4	5.0	5.0	5.0	5.0
Materials & Supplies	9.4	(2.1)	(2.0)	(2.0)	(2.0)
Other Business Expenditures	2.9	0.0	0.0	0.0	0.0
Total Non-Labor Expenditures	\$33.1	\$8.9	\$9.8	\$4.6	\$5.5
Other Expenditure Adjustments:					
Other	0.0	0.0	0.0	0.0	0.0
Total Other Expenditure Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Expenditure Adjustments	\$197.2	(\$119.5)	\$23.9	\$26.1	\$18.4
Total Cash Conversion Adjustments before Depreciation and GASB Adjustments	\$254.3	(\$80.8)	\$33.1	\$24.9	\$29.8
Depreciation Adjustment	1,250.0	1,325.0	1,400.0	1,475.0	1,550.0
OPEB Obligation	1,055.4	1,098.9	1,144.8	1,191.6	1,240.3
Environmental Remediation	0.0	0.0	0.0	0.0	0.0
Baseline Total Cash Conversion Adjustments	\$2,559.7	\$2,343.1	\$2,577.9	\$2,691.5	\$2,820.1
Post-2010 Agency Program to Eliminate the GAP	0.0	0.0	0.0	0.0	0.0
Total Cash Conversion Adjustments	\$2,559.7	\$2,343.1	\$2,577.9	\$2,691.5	\$2,820.1

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Ridership/(Utilization)
(\$ in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
RIDERSHIP					
Subway	1,579.5	1,572.2	1,600.7	1,625.5	1,640.2
Bus	726.6	718.3	730.5	741.4	747.6
Paratransit*	8.5	9.8	11.2	12.9	14.9
Additional Actions for Budget Balance: Ridership Impact	0.0	0.0	0.0	0.0	0.0
Baseline Total Ridership	2,314.6	2,300.3	2,342.4	2,379.8	2,402.6

Impact of :

Post-2010 Agency Program to Eliminate the Gap	0.0	0.0	0.0	0.0	0.0
Total Ridership	2,314.6	2,300.3	2,342.4	2,379.8	2,402.6

FAREBOX REVENUE

Subway	\$2,248.3	\$2,355.1	\$2,399.7	\$2,438.6	\$2,461.5
Bus	823.0	854.6	870.6	884.7	892.9
Paratransit*	14.6	17.7	20.3	23.3	26.8
Student Fare	0.0	49.0	90.0	215.0	215.0
Additional Actions for Budget Balance: Revenue Impact	0.0	0.0	0.0	0.0	0.0
Baseline Total Farebox Revenue	\$3,085.9	\$3,276.4	\$3,380.6	\$3,561.6	\$3,596.2

Impact of :

Post-2010 Agency Program to Eliminate the Gap	0.0	0.0	0.0	0.0	0.0
Total Farebox Revenue	\$3,085.9	\$3,276.4	\$3,380.6	\$3,561.6	\$3,596.2

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Office of the President	5	16	16	16	16
Workforce Development	185	179	179	179	179
Law	293	289	289	289	289
Office of the EVP	31	21	20	20	18
Office of Management and Budget	36	35	35	35	35
Capital Planning & Budget	35	35	35	35	35
Corporate Communications	262	261	261	261	261
AFC Program Management & Sales	60	59	59	59	59
Technology & Information Services	561	578	554	526	525
Non-Departmental	-	36	57	57	58
Administration	432	455	455	285	285
Material	257	256	253	252	251
Controller	218	215	159	129	129
Total Administration	2,375	2,435	2,372	2,143	2,140
Operations					
Subways IRT West	2,048	1,988	1,965	1,942	1,921
Subways IRT East	1,433	1,404	1,402	1,385	1,370
Subways BMT	1,643	1,638	1,630	1,624	1,618
Subways IND/BMT	2,077	2,038	2,014	1,995	1,977
Subways IND	1,992	1,941	1,908	1,881	1,854
Subways Senior VP - Chief of Staff	318	310	310	310	310
Subways RTO	1,463	1,316	1,310	1,309	1,308
Subways Stations	47	88	88	88	88
Subtotal - Subways	11,021	10,723	10,627	10,534	10,446
Buses	10,754	10,684	10,683	10,683	10,683
Paratransit	153	153	152	152	152
Operations Planning	443	383	383	383	383
Revenue Control	455	453	453	453	453
Total Operations	22,826	22,396	22,298	22,205	22,117
Maintenance					
Subways IRT West	2,113	1,096	1,072	1,070	1,069
Subways IRT East	1,355	700	656	649	648
Subways BMT	1,456	703	678	677	677
Subways IND/BMT	2,138	1,012	992	991	989
Subways IND	2,027	816	813	804	750
Subways Senior VP - Chief of Staff	496	459	455	455	455
Subways Engineering	344	326	295	281	269
Subways Car Equipment	2,101	1,952	2,038	2,104	2,114
Subways Infrastructure	1,128	2,704	2,644	2,646	2,641
Subways Stations	19	583	569	569	655
Subways Track	1,048	2,777	2,776	2,776	2,776
Subways Electrical	1,078	1,942	1,858	1,812	1,799
Subways Electronics Maintenance	1,420	1,411	1,372	1,371	1,371
Subtotal - Subways	16,723	16,481	16,218	16,205	16,213
Buses	3,923	3,907	3,911	3,921	3,988
Revenue Control	137	137	137	137	137
Supply Logistics	564	554	554	554	554
System Safety	93	93	93	93	93
Total Maintenance	21,440	21,172	20,913	20,910	20,985
Engineering/Capital					
Capital Program Management	1,438	1,438	1,438	1,438	1,438
Total Engineering/Capital	1,438	1,438	1,438	1,438	1,438
Public Safety					
Security	509	494	489	489	489
Total Public Safety	509	494	489	489	489

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Impact of:					
Additional Actions for Budget Balance		(1,232)	(1,111)	(1,013)	(920)
Total Baseline Positions	48,588	46,703	46,399	46,172	46,249
Non-Reimbursable	43,051	41,370	41,368	41,225	41,392
Reimbursable	5,537	5,333	5,031	4,947	4,857
Total Full-Time	48,392	46,531	46,227	46,000	46,077
Total Full-Time Equivalents	196	172	172	172	172
Post-2010 Agency Program to Eliminate the Gap	-	-	-	-	-
Total Positions	48,588	46,703	46,399	46,172	46,249

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Total Positions by Function and Occupation

FUNCTION/OCCUPATIONAL GROUP	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Managers/Supervisors	836	835	820	772	769
Professional, Technical, Clerical	1,501	1,526	1,457	1,278	1,277
Operational Hourlies	38	74	95	93	94
Total Administration	2,375	2,435	2,372	2,143	2,140
Operations					
Managers/Supervisors	2,432	2,369	2,361	2,360	2,359
Professional, Technical, Clerical	347	339	339	339	339
Operational Hourlies	20,047	19,688	19,598	19,506	19,419
Total Operations	22,826	22,396	22,298	22,205	22,117
Maintenance					
Managers/Supervisors	3,953	3,935	3,879	3,866	3,853
Professional, Technical, Clerical	1,263	1,238	1,185	1,169	1,169
Operational Hourlies	16,224	15,999	15,849	15,875	15,963
Total Maintenance	21,440	21,172	20,913	20,910	20,985
Engineering/Capital					
Managers/Supervisors	324	324	324	324	324
Professional, Technical, Clerical	1,112	1,112	1,112	1,112	1,112
Operational Hourlies	2	2	2	2	2
Total Engineering/Capital	1,438	1,438	1,438	1,438	1,438
Public Safety					
Managers/Supervisors	91	92	92	92	92
Professional, Technical, Clerical	34	37	37	37	37
Operational Hourlies	384	365	360	360	360
Total Public Safety	509	494	489	489	489
Impact of Additional Actions for Budget Balance					
Managers/Supervisors	-	(28)	(28)	(22)	(16)
Professional, Technical, Clerical	-	-	-	-	-
Operational Hourlies	-	(1,204)	(1,083)	(991)	(904)
Total Impact of Additional Actions for Budget Balance		(1,232)	(1,111)	(1,013)	(920)
Total					
Managers/Supervisors	7,636	7,527	7,448	7,392	7,381
Professional, Technical, Clerical	4,257	4,252	4,130	3,935	3,934
Operational Hourlies	36,695	34,924	34,821	34,845	34,934
Total Baseline Positions	48,588	46,703	46,399	46,172	46,249

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration										
Administrative Efficiencies - Administration	0	\$3,953		\$0,223		\$0,223		\$0,223		\$0,223
Administrative Efficiencies - Buses		\$0,000		\$1,702		\$1,253		\$0,925		\$0,572
Administrative Efficiencies - Corporate	0	\$0,200	4	\$0,626	4	\$0,626	4	\$0,626	4	\$0,626
Administrative Efficiencies - EVP	0	\$0,030	2	\$0,639	2	\$0,919	2	\$0,919	2	\$0,919
Administrative Efficiencies - Law	0	\$0,000	6	\$0,773	6	\$0,673	6	\$0,673	6	\$0,673
Administrative Efficiencies - Workforce	0	\$0,250	2	\$0,522	2	\$0,522	2	\$0,522	2	\$0,522
Normal Replacement Savings	0	\$0,936	2	\$0,250	2	\$1,400	2	\$1,400	2	\$1,400
Technology Efficiencies				\$0,474		\$0,563		\$0,563		\$0,563
Sub-Total Administration	0	\$5,369	14	\$5,209	14	\$6,179	14	\$5,851	14	\$5,498
Customer Convenience/Amenities										
Maintenance										
Employee Facility Rehabilitation Savings - DOB	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Maintenance Efficiencies - Buses		\$1,300	47	\$5,277	47	\$5,967	47	\$5,967	47	\$5,967
Maintenance Efficiencies - Car Equipment		\$0,000	26	\$4,756	16	\$4,074	6	\$4,966	48	\$7,979
Maintenance Efficiencies - EMD		\$0,000	28	\$1,457	29	\$2,596	29	\$2,596	30	\$2,703
Maintenance Efficiencies - Infrastructure		\$0,929		\$0,916		\$0,559		\$0,320		\$0,320
New Equipment Efficiencies	10	\$0,000	7	\$0,580	3	\$0,248	4	\$0,331	4	\$0,331
Non Bus Material Reduction		\$0,754	5	\$0,614	5	\$0,407	5	\$0,407	5	\$0,407
Station Cleaning		\$0,000		\$1,119		\$1,119		\$1,119		\$1,119
Station Maintenance		\$0,000	25	\$1,614	25	\$1,614	25	\$1,614	25	\$1,614
Station Painting		\$0,000	22	\$1,829	22	\$1,829	22	\$1,829	22	\$1,829
Supervisory Broad Banding		\$3,000		\$12,532		\$12,532		\$12,532		\$12,532
Supply Logistics Efficiencies	2	\$0,000	2	\$0,215	2	\$0,215	2	\$0,215	2	\$0,215
Supply Logistics Pilot Program		\$0,279	8	\$0,734	8	\$0,808	8	\$0,808	8	\$0,808
Terminal Car Cleaning	58	\$0,000	4	\$0,432	4	\$0,432	4	\$0,432	4	\$0,432
		\$1,898	58	\$4,124	58	\$4,124	58	\$4,124	58	\$4,124
Sub-Total Maintenance	70	\$8,160	232	\$36,199	219	\$36,524	210	\$37,260	253	\$40,380
Other										
Fuel Economies		\$0,950		\$7,627		\$7,627		\$7,627		\$7,627
Random Drug Testing		(\$0,170)	12	\$0,954	12	\$0,954	12	\$0,954	12	\$0,954
Security Post Reductions			15	\$0,557	20	\$1,569	20	\$1,569	20	\$1,569
Sub-Total Other	0	\$0,780	27	\$9,138	32	\$10,150	32	\$10,150	32	\$10,150
Revenue Enhancement										
Safety										
Revenue Enhancement	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Security										
Safety	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

		2009		2010		2011		2012		2013	
		Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Service	Sub-Total Security	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service Support	Sub-Total Service	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
	Revenue Collection Efficiencies	6	\$0.247	8	\$0.608	8	\$0.608	8	\$0.608	8	\$0.608
	Traffic Checking Efficiencies	25	(\$0.002)	28	\$0.379	28	\$0.379	28	\$0.379	28	\$0.379
	Uniform Savings		\$1.665		\$0.185		\$0.659		\$0.659		\$0.659
	Sub-Total Service Support	31	\$1.910	36	\$1.172	36	\$1.646	36	\$1.646	36	\$1.646
		101	\$16,219	309	\$51,718	301	\$54,499	292	\$54,907	335	\$57,674

NOTE: PEG tables include Full-Time positions only.

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Summary of Post-2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

		2009		2010		2011		2012		2013	
		Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Other	Unspecified						61,700		123,400		185,100
	Sub-Total	0	\$0,000	0	\$0,000	0	\$61,700	0	\$123,400	0	\$185,100
	Other	0	\$ -	0	\$ -	0	\$ 61,700	0	\$ 123,400	0	\$ 185,100
Total Programs											

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 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:													
Subway	\$182.8	\$177.2	\$203.5	\$196.4	\$196.4	\$202.4	\$199.3	\$195.9	\$198.8	\$202.1	\$196.2	\$204.1	\$2,355.1
Bus	66.2	63.8	73.8	71.7	72.5	73.1	73.9	73.4	73.8	73.7	70.0	68.6	854.6
Paratransit	1.3	1.3	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.6	1.6	1.5	17.7
Fare Media Liability	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	51.8
Student Fare	-	-	-	-	-	-	-	-	8.4	14.4	13.6	12.7	49.0
Additional Actions for Budget Balance: Revenue Impact													
Farebox Revenue	\$254.6	\$246.6	\$283.2	\$273.9	\$274.7	\$281.4	\$279.0	\$275.0	\$286.8	\$286.1	\$285.5	\$291.3	\$3,328.1
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue:													
Fare Reimbursement	5.3	4.7	6.0	5.6	5.9	4.8	2.2	1.7	1.2	1.2	1.1	1.1	40.8
Paratransit Reimbursement	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	91.5
Other	8.9	8.9	10.3	10.1	9.7	9.2	9.0	8.9	8.8	8.9	8.9	9.1	110.8
Other Operating Revenue	\$21.8	\$21.3	\$23.9	\$23.3	\$23.2	\$21.6	\$18.9	\$18.2	\$17.7	\$17.7	\$17.7	\$17.9	\$243.0
Capital and Other Reimbursements													
Total Revenue	\$276.4	\$287.9	\$307.0	\$297.3	\$297.9	\$302.9	\$297.9	\$293.2	\$304.5	\$313.8	\$303.2	\$309.1	\$3,571.1
Operating Expenses													
Labor:													
Payroll	\$235.6	\$221.5	\$237.4	\$231.0	\$235.3	\$232.5	\$241.1	\$235.4	\$233.6	\$233.2	\$249.2	\$255.8	\$2,841.7
Overtime	19.1	19.7	20.9	20.7	19.8	21.0	20.7	19.6	20.7	20.1	20.7	21.2	244.2
Total Salaries & Wages	\$254.7	\$241.2	\$258.3	\$251.7	\$255.1	\$253.5	\$261.8	\$255.0	\$254.3	\$253.4	\$269.9	\$277.0	\$3,085.9
Health and Welfare	43.9	43.3	43.2	43.2	43.3	43.5	43.2	43.6	43.1	43.3	43.3	47.7	524.5
OPEB Current Payment	22.7	22.7	22.7	22.7	22.8	22.8	22.9	22.9	22.9	22.9	22.9	22.9	273.7
Pensions	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	204.2
Other Fringe Benefits	18.3	18.4	19.4	19.0	18.0	19.2	20.5	18.4	19.4	17.4	19.8	20.4	228.2
Total Fringe Benefits	\$101.8	\$101.2	\$102.2	\$101.8	\$100.9	\$105.2	\$66.0	\$101.8	\$102.2	\$100.5	\$102.8	\$107.8	\$1,794.2
Reimbursable Overhead	(20.0)	(16.1)	(16.6)	(16.8)	(20.7)	(16.6)	(16.3)	(19.9)	(16.3)	(20.3)	(16.4)	(16.4)	(212.4)
Total Labor Expenses	\$336.5	\$326.3	\$343.9	\$336.7	\$335.3	\$342.1	\$91.5	\$336.9	\$340.2	\$333.5	\$356.3	\$368.4	\$4,667.7
Non-Labor:													
Traction and Propulsion Power	\$22.4	\$20.6	\$18.0	\$16.2	\$16.8	\$16.8	\$20.9	\$18.6	\$18.2	\$18.4	\$16.2	\$18.0	\$221.2
Fuel for Buses and Trains	10.7	9.4	10.6	10.5	10.2	12.0	11.6	11.5	11.3	11.5	10.6	10.8	130.6
Insurance	4.2	4.2	4.9	4.9	5.0	5.0	5.0	5.0	5.0	5.0	5.1	5.1	58.5
Claims	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	78.0
Paratransit Service Contracts	32.6	31.7	35.7	35.6	35.6	36.3	29.2	29.5	30.3	30.1	28.2	28.5	383.3
Maintenance and Other Operating Contracts	24.4	23.3	24.3	20.3	19.5	18.9	18.5	18.8	18.6	18.7	14.0	12.0	231.3
Professional Service Contracts	8.2	6.3	8.2	7.0	7.2	7.7	7.5	7.7	8.8	8.3	7.6	10.8	95.1
Materials & Supplies	27.4	26.2	28.0	26.3	26.8	28.1	29.4	29.8	29.3	28.2	28.2	29.6	337.3
Other Business Expenses	4.6	4.6	7.0	4.8	4.7	4.8	4.8	4.8	4.7	4.9	4.7	4.9	59.2
Total Non-Labor Expenses	\$140.9	\$132.8	\$143.2	\$132.1	\$132.3	\$136.1	\$133.4	\$132.3	\$132.7	\$131.5	\$121.0	\$126.2	\$1,594.5
Other Expenses Adjustments:													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$46.7)
Total Gap Closing Expenses	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$46.7)
Total Expenses before Non-Cash Liability Adjs.	\$477.4	\$459.2	\$487.1	\$468.8	\$466.0	\$476.5	\$1,037.6	\$461.9	\$465.7	\$457.8	\$470.1	\$487.3	\$6,215.5
Depreciation	106.2	106.8	107.4	108.0	108.6	109.2	109.9	111.1	112.3	113.5	114.7	117.2	1,325.0
OPEB Obligation	-	-	274.7	-	-	274.7	-	-	274.7	-	-	274.7	1,098.9
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$583.6	\$566.0	\$869.3	\$576.8	\$574.6	\$860.5	\$1,147.5	\$573.0	\$852.7	\$571.3	\$584.8	\$879.2	\$8,639.4
Net Surplus/(Deficit)	(\$307.2)	(\$298.1)	(\$562.3)	(\$279.6)	(\$276.7)	(\$557.6)	(\$849.6)	(\$279.8)	(\$548.3)	(\$257.5)	(\$281.6)	(\$570.1)	(\$5,068.3)

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
REIMBURSABLE													
Revenue													
Fare Revenue	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	81.7	70.9	73.8	75.6	85.2	74.0	91.3	82.0	72.8	84.4	73.6	75.0	940.4
Total Revenue	\$81.7	\$70.9	\$73.8	\$75.6	\$85.2	\$74.0	\$91.3	\$82.0	\$72.8	\$84.4	\$73.6	\$75.0	\$940.4
Expenses													
Labor													
Payroll	\$35.5	\$30.9	\$34.2	\$33.4	\$37.1	\$32.9	\$32.8	\$35.2	\$32.3	\$36.8	\$32.8	\$33.3	\$407.3
Overtime	6.3	5.2	5.2	5.3	6.4	5.3	5.4	6.6	5.4	6.4	5.3	5.3	68.1
Total Salaries & Wages	\$41.8	\$36.1	\$39.5	\$38.8	\$43.6	\$38.2	\$38.3	\$41.7	\$37.7	\$43.2	\$38.1	\$38.5	\$475.5
Health and Welfare	1.9	1.9	1.9	1.9	1.9	1.9	2.0	2.0	2.0	2.0	2.0	2.0	23.3
OPEB Current Payment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pensions	0.1	0.1	0.1	0.1	0.1	0.1	17.8	0.1	0.1	0.1	0.1	0.1	18.6
Other Fringe Benefits	10.2	8.7	9.3	9.2	10.7	9.0	9.0	10.1	8.8	10.5	9.0	9.0	113.5
Total Fringe Benefits	\$12.2	\$10.6	\$11.3	\$11.2	\$12.7	\$11.0	\$28.7	\$12.1	\$10.9	\$12.6	\$11.0	\$11.1	\$155.4
Reimbursable Overhead	20.0	16.1	16.6	16.8	20.7	16.6	16.3	19.9	16.3	20.3	16.4	16.4	212.4
Total Labor Expenses	\$74.0	\$62.9	\$67.3	\$66.7	\$77.0	\$65.8	\$83.3	\$73.8	\$64.9	\$76.1	\$65.5	\$66.1	\$843.3
Non-Labor													
Traction and Propulsion Power	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2.3	2.5	2.3	2.4	2.5	2.4	2.3	2.5	2.3	2.4	2.5	2.4	29.1
Professional Service Contracts	1.1	1.2	1.2	1.6	1.2	1.3	1.3	1.2	1.3	1.4	1.2	1.6	15.6
Materials & Supplies	4.1	4.2	4.7	4.7	4.3	4.3	4.1	4.2	4.1	4.4	4.2	4.5	51.8
Other Business Expenses	0.2	0.2	(1.8)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.6
Total Non-Labor Expenses	\$7.7	\$8.1	\$6.5	\$8.9	\$8.2	\$8.2	\$8.0	\$8.2	\$7.9	\$8.4	\$8.1	\$8.9	\$97.1
Other Expense Adjustments:													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Expenses Before Depreciation	\$81.7	\$70.9	\$73.8	\$75.6	\$85.2	\$74.0	\$91.3	\$82.0	\$72.8	\$84.4	\$73.6	\$75.0	\$940.4
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$81.7	\$70.9	\$73.8	\$75.6	\$85.2	\$74.0	\$91.3	\$82.0	\$72.8	\$84.4	\$73.6	\$75.0	\$940.4
Net Surplus/(Deficit)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 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
Revenue												
Farebox Revenue:												
Subway	\$182.8	\$177.2	\$203.5	\$196.4	\$196.4	\$202.4	\$199.3	\$195.9	\$198.8	\$202.1	\$196.2	\$204.1
Bus	66.2	63.8	73.8	71.7	72.5	73.1	73.9	73.4	73.8	73.7	70.0	68.6
Paratransit	1.3	1.3	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.6	1.6	1.5
Fare Media Liability	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3
Student Fare	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-
Total Farebox Revenue	\$254.6	\$246.6	\$283.2	\$273.9	\$274.7	\$281.4	\$279.0	\$275.0	\$286.8	\$286.1	\$285.5	\$291.3
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue:												
Fare Reimbursement	5.3	4.7	6.0	5.6	5.9	4.8	2.2	1.7	1.2	1.2	1.1	1.1
Paratransit Reimbursement	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6
Other	8.9	8.9	10.3	10.1	9.7	9.2	9.0	8.9	8.8	8.9	8.9	9.1
Total Other Operating Revenue	\$21.8	\$21.3	\$23.9	\$23.3	\$23.2	\$21.6	\$18.9	\$18.2	\$17.7	\$17.7	\$17.7	\$17.9
Capital and Other Reimbursements	81.7	70.9	73.8	75.6	85.2	74.0	91.3	82.0	72.8	84.4	73.6	75.0
Total Revenue	\$358.1	\$338.8	\$380.8	\$372.9	\$383.1	\$377.0	\$389.2	\$375.2	\$377.2	\$398.2	\$376.8	\$384.1
Expenses												
Labor:												
Payroll	\$271.1	\$252.4	\$271.6	\$264.4	\$272.5	\$265.4	\$274.0	\$270.6	\$285.9	\$270.1	\$282.0	\$289.0
Overtime	23.4	24.9	26.1	26.0	26.3	26.3	26.1	26.2	26.1	26.5	25.9	26.5
Total Salaries & Wages	\$296.5	\$277.3	\$297.8	\$290.4	\$298.7	\$291.7	\$300.1	\$296.8	\$292.0	\$296.6	\$307.9	\$315.5
Health and Welfare	45.8	45.1	45.1	45.1	45.2	45.4	45.2	45.6	45.0	45.3	45.2	45.7
OPEB Current Payment	22.7	22.7	22.7	22.7	22.8	22.9	22.9	22.9	22.9	22.9	22.9	22.9
Pensions	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9
Other Fringe Benefits	28.5	27.1	28.6	28.2	28.7	28.2	29.5	28.5	28.2	27.9	28.8	28.4
Total Fringe Benefits	\$114.0	\$111.9	\$113.4	\$113.0	\$113.6	\$116.2	\$694.7	\$113.9	\$113.1	\$113.0	\$113.8	\$118.9
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$410.5	\$389.2	\$411.2	\$403.4	\$412.3	\$407.9	\$394.8	\$410.7	\$405.1	\$409.6	\$421.8	\$434.5
Non-Labor:												
Traction and Propulsion Power	\$22.4	\$20.6	\$18.0	\$16.2	\$16.8	\$16.8	\$20.9	\$18.6	\$18.2	\$18.4	\$16.2	\$18.0
Fuel for Buses and Trains	10.7	9.4	10.6	10.5	10.2	12.0	11.6	11.5	11.3	11.5	10.6	10.8
Insurance	4.2	4.2	4.9	4.9	5.0	5.0	5.0	5.0	5.0	5.0	5.1	5.1
Claims	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
Paratransit Service Contracts	32.6	31.7	35.7	35.6	35.6	36.3	29.2	29.5	30.3	30.1	28.2	28.5
Maintenance and Other Operating Contracts	26.7	25.8	26.7	22.7	22.0	21.3	20.8	21.3	21.0	21.1	16.5	14.4
Professional Service Contracts	9.2	7.5	9.4	8.6	8.4	8.9	8.8	8.9	10.0	9.7	8.8	12.4
Materials & Supplies	31.6	30.3	32.7	31.0	31.1	32.5	33.5	34.0	33.3	32.5	32.3	34.1
Other Business Expenses	4.8	4.7	5.2	5.0	5.0	5.0	5.0	5.0	5.0	5.1	4.9	5.1
Total Non-Labor Expenses	\$148.6	\$140.9	\$149.8	\$141.0	\$140.5	\$144.3	\$141.4	\$140.5	\$140.6	\$139.9	\$125.1	\$135.1
Total Expenses	\$559.1	\$530.1	\$560.9	\$544.4	\$551.2	\$550.6	\$1,128.9	\$543.9	\$538.5	\$542.2	\$543.6	\$562.3
Other Expense Adjustments:												
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenses:												
Additional Actions for Budget Balance: Expense Impact	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)
Total Gap Closing Expenses	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)
Total Expenses before Non-Cash Liability Adjs.	\$559.1	\$530.1	\$560.9	\$544.4	\$551.2	\$550.6	\$1,128.9	\$543.9	\$538.5	\$542.2	\$543.6	\$562.3
Depreciation	106.2	106.8	107.4	108.0	108.6	109.2	109.9	111.1	112.3	113.5	114.7	117.2
OPEB Obligation	-	-	274.7	-	-	274.7	-	-	274.7	-	-	274.7
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$665.3	\$636.9	\$943.1	\$652.4	\$659.8	\$934.5	\$1,238.8	\$655.0	\$925.5	\$655.8	\$658.4	\$954.2
Net Surplus/(Deficit)	(\$307.2)	(\$298.1)	(\$562.3)	(\$273.6)	(\$276.7)	(\$557.6)	(\$849.6)	(\$279.8)	(\$548.3)	(\$257.5)	(\$281.6)	(\$570.1)
												(\$5,068.3)

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 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													
Fare Revenue	\$254.7	\$246.5	\$285.3	\$272.9	\$276.5	\$281.2	\$278.0	\$277.4	\$277.6	\$282.1	\$274.5	\$276.7	\$3,283.3
Student Fare	-	-	-	-	-	-	-	-	8.4	14.4	13.6	12.7	49.0
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact													
Other Operating Revenue:													
Fare Reimbursement	0.0	0.0	0.0	0.0	0.0	13.8	12.0	0.0	0.0	0.0	0.0	15.0	40.8
Paratransit Reimbursement	1.5	38.5	1.5	1.5	38.1	1.5	1.5	1.5	1.5	1.5	1.5	1.5	91.3
Other	58.8	3.8	3.9	3.9	3.9	3.9	3.9	3.9	3.8	3.9	3.9	15.5	113.3
Other Operating Revenue	\$60.3	\$42.4	\$5.4	\$5.4	\$42.1	\$19.1	\$17.4	\$5.4	\$5.3	\$5.3	\$5.4	\$32.1	\$245.3
Capital and Other Reimbursements	81.7	70.9	73.8	75.6	85.2	74.0	96.6	87.3	78.1	89.7	78.9	80.7	972.6
Total Receipts	\$396.6	\$359.8	\$384.4	\$353.9	\$403.8	\$374.4	\$391.9	\$370.0	\$369.3	\$391.5	\$372.4	\$402.1	\$4,550.2
Expenditures													
Labor:													
Payroll	\$229.7	\$243.8	\$303.7	\$352.2	\$243.5	\$254.9	\$256.5	\$242.3	\$336.6	\$268.1	\$262.8	\$271.6	\$3,265.9
Overtime	21.4	24.1	29.2	34.5	23.5	25.3	24.4	23.5	32.9	26.3	24.1	24.8	314.0
Total Salaries & Wages	\$251.1	\$267.9	\$333.0	\$386.7	\$267.0	\$280.3	\$280.9	\$265.8	\$369.5	\$294.5	\$286.9	\$296.4	\$3,579.9
Health and Welfare	45.8	45.1	45.1	45.1	45.2	45.4	45.2	45.6	45.0	45.3	45.2	45.4	543.5
OP&B Current Payment	22.7	22.7	22.7	22.7	22.8	22.8	22.9	22.9	22.9	22.9	22.9	22.9	273.7
Pensions	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	182.3
Other Fringe Benefits	23.6	24.9	29.9	34.1	24.8	25.9	26.5	24.7	32.7	26.3	25.7	26.5	325.7
Total Fringe Benefits	\$109.1	\$109.7	\$114.7	\$118.9	\$109.7	\$119.3	\$119.3	\$110.1	\$117.5	\$111.4	\$110.8	\$110.8	\$1,285.1
GASB Account	2.6	2.6	2.6	4.0	2.6	2.6	2.6	2.6	4.0	2.6	2.6	2.7	34.3
Reimbursable Overhead	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Labor Expenditures	\$362.9	\$380.3	\$450.3	\$509.5	\$379.3	\$720.3	\$402.8	\$378.5	\$491.0	\$408.5	\$400.3	\$755.6	\$5,639.4
Non-Labor:													
Traction and Propulsion Power	\$22.4	\$20.6	\$18.0	\$16.2	\$16.8	\$16.8	\$20.9	\$18.6	\$18.2	\$18.4	\$16.2	\$18.0	\$221.2
Fuel for Buses and Trains	10.7	9.4	10.6	10.5	10.2	12.0	11.6	11.5	11.3	11.5	10.6	10.8	130.6
Insurance	5.5	0.0	10.3	0.2	0.0	22.3	0.0	0.0	10.3	0.0	0.0	10.3	58.9
Claims	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.5	65.0
Paratransit Service Contracts	32.2	31.3	35.3	35.2	35.2	35.8	28.8	29.1	29.9	29.7	27.8	28.1	378.3
Maintenance and Other Operating Contracts	26.7	25.8	26.7	22.7	22.0	21.3	20.8	21.3	21.0	21.1	16.5	26.1	272.0
Professional Service Contracts	8.8	7.1	9.0	8.2	8.0	8.5	8.4	8.5	9.6	9.3	8.4	12.0	105.7
Materials & Supplies	37.4	35.4	33.2	31.3	30.9	32.2	33.3	31.3	30.6	29.8	29.6	36.1	391.2
Other Business Expenditures	4.8	4.7	5.2	5.0	5.0	5.0	5.0	5.0	5.0	5.1	4.9	5.1	59.8
Total Non-Labor Expenditures	\$153.8	\$139.8	\$153.7	\$134.7	\$133.3	\$159.5	\$134.2	\$130.8	\$141.2	\$130.2	\$119.4	\$152.1	\$1,662.7
Other Expenditure Adjustments:													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expenditure Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenditures:													
Additional Actions for Budget Balance: Expenditure Impact	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$46.7)
Total Gap Closing Expenditure	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$46.7)
Total Expenditures	\$516.7	\$520.1	\$604.0	\$644.2	\$511.0	\$878.1	\$529.8	\$502.1	\$625.0	\$531.5	\$512.5	\$900.5	\$7,275.4
Net Cash Deficit	(\$120.1)	(\$160.2)	(\$239.6)	(\$290.3)	(\$107.2)	(\$503.7)	(\$137.9)	(\$132.0)	(\$255.7)	(\$140.0)	(\$140.1)	(\$498.4)	(\$2,725.2)

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 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													
Fare Revenue	\$0.0	(\$0.1)	\$2.1	(\$1.0)	\$1.9	(\$0.2)	(\$1.0)	\$2.4	(\$0.8)	\$0.3	\$2.6	(\$1.9)	\$4.2
Student Fare	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact													
Other Operating Revenue:													
Fare Reimbursement	(5.3)	(4.7)	(6.0)	(5.6)	(5.9)	9.0	9.8	(1.7)	(1.2)	(1.2)	(1.1)	13.9	0.0
Paratransit Reimbursement	(6.2)	30.9	(6.2)	(6.2)	30.5	(6.2)	(6.2)	(6.2)	(6.2)	(6.2)	(6.2)	(6.1)	(0.2)
Other	49.9	(5.1)	(5.3)	(6.2)	(5.9)	(5.2)	(6.1)	(5.0)	(5.0)	(5.1)	(5.0)	5.4	2.5
Total Other Operating Revenue	38.5	21.1	(18.5)	(17.9)	18.8	(2.5)	(1.5)	(12.8)	(12.4)	(12.4)	(12.3)	14.2	2.3
Capital and Other Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	5.3	5.3	5.3	5.3	5.3	5.7	32.2
Total Receipt Adjustments	\$38.5	\$21.0	(\$16.4)	(\$18.9)	\$20.7	(\$2.6)	\$2.7	(\$5.2)	(\$7.9)	(\$6.8)	(\$4.4)	\$18.0	\$38.7
Expenditures													
Labor:													
Payroll	\$41.4	\$8.6	(\$32.1)	(\$87.8)	\$29.0	\$10.4	\$17.5	\$28.2	(\$70.7)	\$1.9	\$19.2	\$17.5	(\$16.9)
Overtime	4.0	0.8	(3.1)	(8.4)	2.8	1.0	1.7	2.7	(6.8)	0.2	1.8	1.7	(1.6)
Total Salaries & Wages	45.3	9.4	(35.2)	(96.2)	31.8	11.4	19.2	31.0	(77.5)	2.1	21.0	19.2	(18.6)
Health and Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3	4.3
OPEB Current Payment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pensions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Fringe Benefits	4.9	2.2	(1.2)	(3.9)	3.9	2.3	2.9	3.8	(4.5)	1.6	3.1	3.0	(95.9)
Total Fringe Benefits	4.9	2.2	(1.2)	(5.9)	3.9	(321.2)	575.4	3.8	(4.5)	1.6	3.1	(337.6)	(75.5)
GASB Account	(2.6)	(2.6)	(2.6)	(4.0)	(2.6)	(2.6)	(2.6)	(2.6)	(4.0)	(2.6)	(2.6)	(2.7)	(34.3)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$47.6	\$9.0	(\$39.1)	(\$106.1)	\$33.0	(\$312.4)	\$591.9	\$32.1	(\$85.9)	\$1.1	\$21.4	(\$321.1)	(\$128.4)
Non-Labor:													
Traction and Propulsion Power	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Fuel for Buses and Trains	(1.3)	4.2	(5.3)	4.7	5.0	(17.3)	5.0	5.0	(5.2)	5.0	5.1	(5.2)	(0.3)
Insurance	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	13.0
Claims	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	5.0
Paratransit Service Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.7)
Maintenance and Other Operating Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.7)
Professional Service Contracts	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	5.0
Materials & Supplies	(5.9)	(5.1)	(0.5)	(0.3)	0.3	0.3	0.3	2.8	2.8	2.8	2.8	(2.1)	(2.1)
Other Business Expenditures	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Labor Expenditures	(\$5.2)	\$1.1	(\$4.0)	\$6.3	\$7.2	(\$15.1)	\$7.2	\$9.7	(\$0.6)	\$9.7	\$9.7	(\$17.0)	\$8.9
Other Expenditures Adjustments:													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expenditures Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenditures:													
Additional Actions for Budget Balance: Expenditure Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Gap Closing Expenditure	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Cash Conversion Adjustments before Non-Cash Liability Adj.	\$42.4	\$10.0	(\$43.0)	(\$99.8)	\$40.2	(\$327.5)	\$599.1	\$41.8	(\$86.5)	\$10.8	\$31.2	(\$338.2)	(\$119.5)
Depreciation Adjustment	106.2	106.8	107.4	108.0	108.6	109.2	109.9	111.1	112.3	113.5	114.7	117.2	1,325.0
OPEB Obligation	-	-	274.7	-	-	274.7	-	-	274.7	-	-	274.7	1,098.9
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Conversion Adjustments	\$187.1	\$137.8	\$322.7	(\$10.7)	\$169.5	\$53.8	\$711.7	\$147.7	\$292.6	\$117.5	\$141.5	\$71.7	\$2,343.1

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 Adopted Budget
Ridership/(Utilization)
(In millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Subway	123.2	119.2	137.9	133.6	133.5	135.4	128.6	125.3	131.5	136.4	132.2	135.5	1,572.2
Bus	56.8	54.4	63.9	61.8	62.8	61.4	57.8	56.6	60.9	63.5	60.1	58.3	718.3
Subtotal	180.0	173.6	201.8	195.4	196.3	196.7	186.4	181.9	192.4	199.9	192.3	193.8	2,290.5
Paratransit*	0.7	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.9	0.9	0.8	9.8
Subtotal	180.7	174.4	202.6	196.2	197.1	197.6	187.2	182.7	193.2	200.7	193.1	194.7	2,300.3
Student Fare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Additional Actions for Budget													
Balance: Ridership Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Baseline Total Ridership	180.7	174.4	202.6	196.2	197.1	197.6	187.2	182.7	193.2	200.7	193.1	194.7	2,300.3
Post 2010 Agency Program to													
Eliminate the Gap	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Ridership	180.7	174.4	202.6	196.2	197.1	197.6	187.2	182.7	193.2	200.7	193.1	194.7	2,300.3

* Paratransit ridership includes guests and personal care attendants.

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 Adopted Budget
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Office of the President	16	16	16	16	16	16	16	16	16	16	16	16
Workforce Development	179	179	179	179	179	179	179	179	179	179	179	179
Law	284	284	284	284	284	284	284	284	284	284	284	289
Office of the EVP	21	21	21	21	21	21	21	21	21	21	21	21
Office of Management and Budget	35	35	35	35	35	35	35	35	35	35	35	35
Capital Planning & Budget	35	35	35	35	35	35	35	35	35	35	35	35
Corporate Communications	261	261	261	261	261	261	261	261	261	261	261	261
AFC Program Management & Sales	59	59	59	59	59	59	59	59	59	59	59	59
Technology & Information Services	553	560	567	572	572	572	572	572	572	572	572	578
Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	36
Administration	432	438	438	439	439	439	442	444	447	448	453	455
Material	257	257	257	257	257	256	256	256	256	256	256	256
Controller	215	215	215	215	215	215	215	215	215	215	215	215
Total Administration	2,347	2,360	2,367	2,373	2,373	2,372	2,376	2,378	2,381	2,381	2,386	2,435
Operations												
Subways IRT West	2,036	2,038	2,035	2,028	2,026	2,023	2,020	2,018	2,008	2,006	2,003	1,988
Subways IRT East	1,457	1,451	1,449	1,444	1,442	1,441	1,439	1,437	1,425	1,423	1,421	1,404
Subways BMT	1,643	1,642	1,641	1,640	1,638	1,637	1,636	1,635	1,635	1,636	1,635	1,638
Subways IND/BMT	2,051	2,048	2,046	2,044	2,042	2,040	2,037	2,035	2,033	2,031	2,029	2,038
Subways IND	1,977	1,974	1,971	1,969	1,965	1,961	1,957	1,954	1,951	1,947	1,944	1,941
Subways VP & Chief of Staff	437	437	437	437	437	437	437	437	437	437	437	310
Subways RTO	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,349	1,315	1,315	1,316
Subways Stations	65	65	65	65	65	65	65	65	65	65	65	86
Buses	10,746	10,746	10,746	10,724	10,760	10,760	10,747	10,747	10,727	10,682	10,682	10,684
Paratransit	153	153	153	153	153	153	153	153	153	153	153	153
Operations Planning	384	384	384	384	384	384	384	384	384	384	384	383
Revenue Control	453	453	453	453	453	453	453	453	453	453	453	453
Total Operations	22,761	22,750	22,739	22,700	22,744	22,733	22,707	22,697	22,640	22,532	22,521	22,396
Maintenance												
Subways IRT West	1,088	1,088	1,088	1,087	1,085	1,085	1,082	1,082	1,082	1,079	1,079	1,096
Subways IRT East	687	687	687	687	686	686	683	683	683	681	681	700
Subways BMT	716	715	715	715	726	727	718	718	718	702	702	703
Subways IND/BMT	1,040	1,040	1,040	1,038	1,036	1,034	1,026	1,026	1,026	1,022	1,018	1,012
Subways IND	859	859	859	862	860	859	816	815	815	813	813	816
Subways Senior VP & Chief of Staff	286	286	286	286	286	286	286	286	286	286	286	459
Subways Engineering	379	379	379	379	379	379	373	373	373	373	373	326
Subways Car Equipment	1,995	1,995	1,995	1,995	1,995	1,956	2,063	2,063	1,978	1,990	1,975	1,952
Subways Infrastructure	2,715	2,718	2,711	2,712	2,712	2,710	2,710	2,710	2,710	2,710	2,704	2,704
Subways Stations	606	606	606	606	606	606	606	606	606	606	606	583
Subways Track	2,772	2,772	2,772	2,772	2,772	2,772	2,777	2,777	2,777	2,777	2,777	2,777
Subways Electrical	1,985	1,985	1,985	1,985	1,985	1,974	1,960	1,960	1,960	1,960	1,942	1,942
Subways Electronics Maintenance	1,401	1,401	1,401	1,401	1,401	1,401	1,403	1,403	1,403	1,403	1,403	1,411
Buses	3,934	3,933	3,932	3,933	3,932	3,899	3,906	3,905	3,899	3,898	3,897	3,907
Revenue Control	137	137	137	137	137	137	137	137	137	137	137	137
Supply Logistics	554	554	554	554	554	554	554	554	554	554	554	554
System Safety	93	93	93	93	93	93	93	93	93	93	93	93
Total Maintenance	21,247	21,248	21,240	21,242	21,245	21,158	21,193	21,191	21,100	21,084	21,040	21,172
Engineering/Capital												
Capital Program Management	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438
Public Safety												
Security	507	507	507	507	506	506	494	494	494	494	494	494
Total Public Safety	507	507	507	507	506	506	494	494	494	494	494	494
Impact of Gap Closing Actions												
Additional Actions for Budget Balance	0	0	0	(450)	(450)	(450)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)
Total Impact of Gap Closing Actions	0	0	0	(450)	(450)	(450)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)
Total Positions	48,300	48,303	48,291	47,810	47,856	47,757	46,976	46,966	46,821	46,597	46,547	46,703
Non-Reimbursable	42,855	42,857	42,844	42,360	42,407	42,350	41,613	41,603	41,458	41,363	41,313	41,370
Reimbursable	5,445	5,446	5,447	5,450	5,449	5,407	5,363	5,363	5,363	5,334	5,334	5,333
Total Full-Time	48,129	48,132	48,120	47,639	47,665	47,586	46,804	46,794	46,649	46,525	46,475	46,531
Total Full-Time Equivalents	171	171	171	171	171	171	172	172	172	172	172	172

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration:												
Managers/Supervisors	832	834	834	834	834	834	834	834	834	834	835	835
Professional, Technical, Clerical	1,477	1,488	1,495	1,501	1,501	1,500	1,504	1,506	1,509	1,509	1,513	1,526
Operational Hourlies	38	38	38	38	38	38	38	38	38	38	38	74
Total Administration	2,347	2,360	2,367	2,373	2,373	2,372	2,376	2,378	2,381	2,381	2,386	2,435
Operations												
Managers/Supervisors	2,433	2,433	2,433	2,433	2,433	2,433	2,443	2,443	2,424	2,414	2,414	2,369
Professional, Technical, Clerical	399	399	399	399	399	402	402	402	402	402	402	339
Operational Hourlies	19,929	19,918	19,907	19,868	19,912	19,898	19,862	19,852	19,814	19,716	19,705	19,688
Total Operations	22,761	22,750	22,739	22,700	22,744	22,733	22,707	22,697	22,640	22,532	22,521	22,396
Maintenance												
Managers/Supervisors	3,895	3,894	3,895	3,896	3,896	3,890	3,901	3,900	3,887	3,889	3,889	3,935
Professional, Technical, Clerical	1,155	1,155	1,155	1,155	1,155	1,155	1,159	1,159	1,157	1,166	1,166	1,238
Operational Hourlies	16,197	16,199	16,190	16,191	16,194	16,113	16,133	16,132	16,056	16,029	15,985	15,999
Total Maintenance	21,247	21,248	21,240	21,242	21,245	21,158	21,193	21,191	21,100	21,084	21,040	21,172
Engineering/Capital												
Managers/Supervisors	324	324	324	324	324	324	324	324	324	324	324	324
Professional, Technical, Clerical	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112
Operational Hourlies	2	2	2	2	2	2	2	2	2	2	2	2
Total Engineering/Capital	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438
Public Safety												
Managers/Supervisors	92	92	92	92	92	92	92	92	92	92	92	92
Professional, Technical, Clerical	37	37	37	37	37	37	37	37	37	37	37	37
Operational Hourlies (other than uniformed)	378	378	378	378	377	377	365	365	365	365	365	365
Total Public Safety	507	507	507	507	506	506	494	494	494	494	494	494
Impact of Gap Closing Actions												
Additional Actions for Budget Balance												
Managers/Supervisors	0	0	0	(16)	(16)	(16)	(28)	(28)	(28)	(28)	(28)	(28)
Professional, Technical, Clerical	0	0	0	0	0	0	0	0	0	0	0	0
Operational Hourlies	0	0	0	(434)	(434)	(434)	(1,204)	(1,204)	(1,204)	(1,204)	(1,204)	(1,204)
Total Impact of Gap Closing Actions	0	0	0	(450)	(450)	(450)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)
Total Positions												
Managers/Supervisors	7,576	7,577	7,578	7,563	7,563	7,557	7,566	7,565	7,533	7,525	7,526	7,527
Professional, Technical, Clerical	4,180	4,191	4,198	4,204	4,204	4,206	4,214	4,216	4,217	4,226	4,230	4,252
Operational Hourlies	36,544	36,535	36,515	36,043	36,089	35,994	35,196	35,185	35,071	34,946	34,891	34,924
Total Positions	48,300	48,303	48,291	47,810	47,856	47,757	46,976	46,966	46,821	46,697	46,647	46,703

MTA Bus Company

**MTA BUS COMPANY
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved Budget procedures, the following information presents MTA Bus' 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013.

The Adopted Budget reflects the reclassification of 2010 PEGs into the November Financial Plan baseline, and the inclusion of Gap Closing Actions that were presented "below-the-line" within the consolidated statements in the November Financial Plan and adopted by the Board in December 2009. The February Financial Plan now includes these below-the-line adjustments. There were no technical adjustments.

The primary adjustments, now included in the February Financial Plan, are presented on the attached reconciliation from the November Financial Plan and described below:

Gap Closing Actions include new and reinstated Additional Actions to achieve Budget Balance (\$1.4M in 2010, \$2.7M in 2011, \$2.8M in 2012 and 2013), the removal of a non-represented wage increase (\$1.0M for the years of 2009 -- 2012, and \$1.1M in 2013) and the value of a furlough for non-represented administrative employees (\$1.4M in 2010). There were no 2010 PEG items. Associated position reductions and ridership loss are also reflected in the appropriate schedules.

Fixed Route service changes include the discontinuation of services based on quantitative analysis of ridership, cost per passenger and recent ridership trends. In addition, streamlining of select routes, network coverage guidelines and the availability of alternative travel options were factored into the final decisions.

Represented wage assumptions have been updated to reflect the budgeted assumptions regarding the TWU interest arbitration ruling which was upheld on the initial appeal. A further partial appeal has been commenced, challenging the award insofar as it grants a 3% increase to workers in the third contract year (2011) and reduces employee medical contributions. Implementation of the award's 2009 and 2010 wage increases for MTA Bus employees is in abeyance pending TWU concessions which make the net percentage cost the same for MTA Bus and NYCT.

The attached also includes modified schedules detailing the monthly allocation of financial, headcount and utilization data based on the 2010 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA BUS COMPANY
February Financial Plan 2010- 2013
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

		Favorable/(Unfavorable)			
		2010		2011	
2009	2010	2011	2012	2013	
Positions	Dollars	Positions	Dollars	Positions	Dollars

2009 November Financial Plan: Baseline Net Surplus/(Deficit)	3,483	(\$387.901)	3,513	(\$415.631)	3,472	(\$425.938)	3,474	(\$440.638)	3,482	(\$461.673)
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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 and Policy Actions:

2010 PEG Program in Baseline	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
Wage Assumptions - Represented	-	(3.010)	-	(8.869)	-	(14.354)	-	(14.390)	-	(14.847)
Wage Assumptions - Non-Represented	-	0.981	-	0.993	-	1.006	-	1.028	-	1.052
Furlough for Non-Represented	-	-	-	1.397	-	-	-	-	-	-
Delayed Pension Payment	-	-	-	-	-	-	-	-	-	-
Student Fare	-	-	-	-	-	-	-	-	-	-
Paratransit Savings	-	-	-	-	-	-	-	-	-	-

Additional Actions for Budget Balance:

AABB Revenue	-	\$0.000	-	(\$0.131)	-	(\$0.261)	-	(\$0.267)	-	(\$0.273)
AABB Expense	-	-	25	1.488	25	2.975	25	3.039	25	3.081
Total AABB	0	\$0.000	25	\$1.357	25	\$2.714	25	\$2.773	25	\$2.808

Sub-Total Gap Closing and Policy Actions	0	(\$2.029)	25	(\$5.123)	25	(\$10.634)	25	(\$10.589)	25	(\$10.987)
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2010 February Financial Plan: Baseline Net Surplus/(Deficit)	3,483	(\$389.930)	3,488	(\$420.753)	3,447	(\$436.571)	3,449	(\$451.227)	3,457	(\$472.660)
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MTA BUS COMPANY
February Financial Plan 2010 - 2013
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

		Favorable/(Unfavorable)			
		2009		2010	
		Positions	Dollars	Positions	Dollars

	2009 November Financial Plan: Baseline Net Surplus/(Deficit)									
	33	\$0.000	39	\$0.000	39	\$0.000	39	\$0.000	39	\$0.000

Technical Adjustments:

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

2010 PEG Program in Baseline
Wage Assumptions - Represented
Wage Assumptions - Non-Represented
Furlough for Non-Represented
Delayed Pension Payment
Student Fare
Paratransit Savings

Additional Actions for Budget Balance:

AABB Revenue	-	-	-	-	-	-	-	-
AABB Expense	-	-	-	-	-	-	-	-
Total AABB	0	\$ 0.000	0	\$ 0.000	0	\$ 0.000	0	\$ 0.000

Sub-Total Gap Closing and Policy Actions	0	\$ 0.000	0	\$ 0.000	0	\$ 0.000	0	\$ 0.000
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2010 February Financial Plan: Baseline Net Surplus/(Deficit)	33	\$0.000	39	\$0.000	39	\$0.000	39	\$0.000
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MTA BUS COMPANY

February Financial Plan 2010- 2013

Reconciliation to the November Plan - (Cash)

(\$ in millions)

	Favorable/(Unfavorable)					
	2009		2010		2011	
	Positions	Dollars	Positions	Dollars	Positions	Dollars
2009 November Financial Plan: Baseline Net Surplus/(Deficit)	3,516	(\$327.816)	3,552	(\$300.823)	3,511	(\$306.930)
Technical Adjustments:	-	-	-	-	-	-
Sub-Total Technical Adjustments	0	\$.000	0	\$.000	0	\$0.000
Gap Closing and Policy Actions:						
2010 PEG Program in Baseline						
Wage Assumptions - Represented						
Wage Assumptions - Non-Represented						
Furlough for Non-Represented						
Delayed Pension Payment						
MTA Re-Estimates/Cash Management						
Student Fare						
Paratransit Savings						
Additional Actions for Budget Balance:						
AABB Revenue	-	-	-	(\$.131)	-	(\$.267)
AABB Expense	-	-	25	1,488	25	3,039
Total AABB	0	\$.000	25	\$1,357	25	\$2,772
Sub-Total Gap Closing and Policy Actions	0	(\$2.029)	25	(\$4.450)	25	(\$10.590)
2010 February Financial Plan: Baseline Net Surplus/(Deficit)	3,516	(\$329.845)	3,527	(\$305.272)	3,486	(\$317.563)
					3,496	(\$360.130)

MTA BUS COMPANY
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Operating Revenue					
Farebox Revenue	\$159.181	\$163.458	\$166.188	\$168.632	\$170.470
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	(0.131)	(0.261)	(0.267)	(0.273)
Toll Revenue	-	-	-	-	-
Other Operating Revenue	19.780	20.580	21.699	21.877	22.249
Capital and Other Reimbursements	-	-	-	-	-
Total Revenue	\$178.961	\$183.908	\$187.626	\$190.242	\$192.446
Operating Expenses					
<u>Labor:</u>					
Payroll	\$204.370	\$219.734	\$228.043	\$233.449	\$240.966
Overtime	47.434	45.060	44.637	45.583	46.549
Health and Welfare	33.752	38.192	41.219	44.248	47.706
OPEB Current Payment	12.600	13.230	13.892	14.586	15.315
Pensions	22.569	24.898	27.074	29.124	29.680
Other Fringe Benefits	21.069	22.564	23.084	23.597	24.290
Reimbursable Overhead	(0.191)	(0.590)	(0.690)	(0.705)	(0.721)
Total Labor Expenses	\$341.604	\$363.088	\$377.259	\$389.881	\$403.786
<u>Non-Labor:</u>					
Traction and Propulsion Power					
Fuel for Buses and Trains	\$30.631	\$31.128	\$35.440	\$36.771	\$37.850
Insurance	10.951	12.020	13.195	14.515	15.937
Claims	22.000	23.000	24.000	25.000	26.000
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	24.584	23.896	25.289	26.521	27.675
Professional Service Contracts	4.986	8.588	4.210	4.208	4.582
Materials & Supplies	24.021	30.365	30.808	29.223	32.371
Other Business Expenses	6.203	6.277	6.215	6.155	6.141
Total Non-Labor Expenses	\$123.377	\$135.274	\$139.158	\$142.392	\$150.556
<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	(\$1.488)	(\$2.975)	(\$3.039)	(\$3.081)
Total Gap Closing Actions	\$0.000	(\$1.488)	(\$2.975)	(\$3.039)	(\$3.081)
Total Expenses before Depreciation	\$464.981	\$496.874	\$513.441	\$529.234	\$551.261
Depreciation	\$37.110	\$40.185	\$42.235	\$42.235	\$42.235
OPEB Obligation	66.800	67.602	68.521	70.001	71.611
Environmental Remediation	-	-	-	-	-
Total Expenses	\$568.891	\$604.661	\$624.197	\$641.470	\$665.107
Baseline Surplus/(Deficit)	(\$389.930)	(\$420.753)	(\$436.571)	(\$451.227)	(\$472.660)
Post-2010 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.000	\$5.369	\$10.738	\$16.107
Net Surplus/(Deficit)	(\$389.930)	(\$420.753)	(\$431.202)	(\$440.489)	(\$456.553)

MTA BUS COMPANY
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	2.688	7.850	11.130	11.372	11.957
Total Revenue	\$2.688	\$7.850	\$11.130	\$11.372	\$11.957
Expenses					
<u>Labor:</u>					
Payroll	\$1.417	\$3.285	\$3.332	\$3.405	\$3.480
Overtime	-	-	-	-	-
Health and Welfare	0.242	0.561	0.570	0.582	0.595
OPEB Current Payment	-	-	-	-	-
Pensions	0.114	0.266	0.270	0.276	0.282
Other Fringe Benefits	0.113	0.263	0.266	0.272	0.278
Reimbursable Overhead	0.191	0.590	0.690	0.705	0.721
Total Labor Expenses	\$2.077	\$4.964	\$5.128	\$5.241	\$5.357
<u>Non-Labor:</u>					
Traction and Propulsion Power					
Fuel for Buses and Trains	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Insurance	-	-	-	-	-
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.611	2.885	6.002	6.131	6.600
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenses	-	-	-	-	-
Total Non-Labor Expenses	\$0.611	\$2.885	\$6.002	\$6.131	\$6.600
<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
Total Expenses before Depreciation	\$2.688	\$7.850	\$11.130	\$11.372	\$11.956
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$2.688	\$7.850	\$11.130	\$11.372	\$11.956
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA BUS COMPANY
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$159.181	\$163.458	\$166.188	\$168.632	\$170.470
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	(0.131)	(0.261)	(0.267)	(0.273)
Toll Revenue	-	-	-	-	-
Other Operating Revenue	19.780	20.580	21.699	21.877	22.249
Capital and Other Reimbursements	2.688	7.850	11.130	11.372	11.957
Total Revenue	\$181.649	\$191.757	\$198.756	\$201.615	\$204.403
Expenses					
<u>Labor:</u>					
Payroll	\$205.787	\$223.019	\$231.375	\$236.854	\$244.446
Overtime	47.434	45.060	44.637	45.583	46.549
Health and Welfare	33.994	38.753	41.789	44.830	48.300
OPEB Current Payment	12.600	13.230	13.892	14.586	15.315
Pensions	22.683	25.164	27.344	29.400	29.962
Other Fringe Benefits	21.182	22.827	23.350	23.869	24.569
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$343.681	\$368.052	\$382.386	\$395.122	\$409.143
<u>Non-Labor:</u>					
Traction and Propulsion Power	-	-	-	-	-
Fuel for Buses and Trains	\$30.631	\$31.128	\$35.440	\$36.771	\$37.850
Insurance	10.951	12.020	13.195	14.515	15.937
Claims	22.000	23.000	24.000	25.000	26.000
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	25.195	26.781	31.292	32.652	34.275
Professional Service Contracts	4.986	8.588	4.210	4.208	4.582
Materials & Supplies	24.021	30.365	30.808	29.223	32.371
Other Business Expenses	6.203	6.277	6.215	6.155	6.141
Total Non-Labor Expenses	\$123.988	\$138.159	\$145.160	\$148.522	\$157.155
<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	(\$1.488)	(\$2.975)	(\$3.039)	(\$3.081)
Total Gap Closing Actions	\$0.000	(\$1.488)	(\$2.975)	(\$3.039)	(\$3.081)
Total Expenses before Depreciation	\$467.669	\$504.723	\$524.572	\$540.605	\$563.217
Depreciation	\$37.110	\$40.185	\$42.235	\$42.235	\$42.235
OPEB Obligation	66.800	67.602	68.521	70.001	71.611
Environmental Remediation	-	-	-	-	-
Total Expenses	\$571.579	\$612.510	\$635.328	\$652.841	\$677.063
Baseline Surplus/(Deficit)	(\$389.930)	(\$420.753)	(\$436.571)	(\$451.227)	(\$472.660)
Post-2010 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.000	\$5.369	\$10.738	\$16.107
Net Surplus/(Deficit)	(\$389.930)	(\$420.753)	(\$431.202)	(\$440.489)	(\$456.553)

MTA BUS COMPANY
February Financial Plan 2010 - 2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$159.181	\$163.458	\$166.188	\$168.632	\$170.470
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	(0.131)	(0.261)	(0.267)	(0.273)
Other Operating Revenue	19.780	20.580	21.699	21.877	22.249
Capital and Other Reimbursements	2.688	7.850	11.130	11.372	11.957
Total Receipts	\$181.649	\$191.757	\$198.756	\$201.614	\$204.403
Expenditures					
<u>Labor:</u>					
Payroll	\$247.406	\$222.346	\$231.375	\$236.853	\$244.446
Overtime	47.434	45.060	44.637	45.583	46.549
Health and Welfare	28.387	38.753	41.789	44.830	48.300
OPEB Current Payment	12.600	13.230	13.892	14.586	15.315
Pensions	29.903	25.164	27.344	29.400	29.962
Other Fringe Benefits	24.232	22.827	23.350	23.869	24.569
GASB Account	3.305	3.579	3.948	4.317	5.317
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$393.268	\$370.958	\$386.334	\$399.439	\$414.459
<u>Non-Labor:</u>					
Traction and Propulsion Power					
Fuel for Buses and Trains	\$30.631	\$31.128	\$35.440	\$36.771	\$37.850
Insurance	10.951	12.020	13.195	14.515	15.937
Claims	13.200	12.400	11.800	17.100	22.000
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	27.061	26.781	31.292	32.651	34.275
Professional Service Contracts	4.986	8.588	4.210	4.208	4.582
Materials & Supplies	24.021	30.365	30.808	29.223	32.371
Other Business Expenses	7.375	6.277	6.215	6.155	6.141
Total Non-Labor Expenditures	\$118.226	\$127.559	\$132.960	\$140.622	\$153.155
<u>Other Expenditure Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
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>	\$0.000	(\$1.488)	(\$2.975)	(\$3.039)	(\$3.081)
Total Gap Closing Actions	\$0.000	(\$1.488)	(\$2.975)	(\$3.039)	(\$3.081)
Total Expenditures	\$511.494	\$497.029	\$516.320	\$537.021	\$564.533
Baseline Cash Deficit	(\$329.845)	(\$305.272)	(\$317.563)	(\$335.407)	(\$360.130)
Post-2010 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.000	\$5.369	\$10.738	\$16.107
Net Cash Deficit	(\$329.845)	(\$305.272)	(\$312.194)	(\$324.669)	(\$344.023)

MTA BUS COMPANY
February Financial Plan 2010 - 2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	-	-	-	(0.000)	(0.000)
Total Receipts	\$0.000	\$0.000	\$0.000	(\$0.000)	(\$0.000)
Expenditures					
<u>Labor:</u>					
Payroll	(\$41.619)	\$0.673	\$0.000	\$0.001	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	5.607	-	-	-	-
OPEB Current Payment	-	-	-	-	-
Pensions	(7.220)	-	-	-	-
Other Fringe Benefits	(3.050)	-	-	-	-
GASB Account	(3.305)	(3.579)	(3.948)	(4.317)	(5.317)
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	(\$49.587)	(\$2.906)	(\$3.948)	(\$4.316)	(\$5.317)
<u>Non-Labor:</u>					
Traction and Propulsion Power					
Fuel for Buses and Trains	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Insurance	-	-	-	-	-
Claims	8.800	10.600	12.200	7.900	4.000
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	(1.866)	-	-	0.001	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenditures	(1.172)	-	-	-	-
Total Non-Labor Expenditures	\$5.762	\$10.600	\$12.200	\$7.901	\$4.000
<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	(\$43.825)	\$7.694	\$8.252	\$3.584	(\$1.317)
Depreciation	\$37.110	\$40.185	\$42.235	\$42.235	\$42.235
OPEB Obligation	66.800	67.602	68.521	70.001	71.611
Environmental Remediation	-	-	-	-	-
Baseline Total Cash Conversion Adjustments	\$60.085	\$115.481	\$119.008	\$115.820	\$112.529
Post-2010 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments	\$60.085	\$115.481	\$119.008	\$115.820	\$112.529

MTA BUS COMPANY
February Financial Plan 2010 - 2013
Ridership/Traffic Volume (Utilization)
(in millions)

2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
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RIDERSHIP

Fixed Route	118.664	117.596	119.560	121.317	122.640
Paratransit	-	-	-	-	-
<i>Additional Actions for Budget Balance</i>	-	-0.040	-0.079	-0.081	-0.083

Baseline Total Ridership	118.664	117.557	119.481	121.236	122.557
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Impact of:

Post-2010 Program to Eliminate the Gap (PEGs)

	-	-	-	-	-
Total Ridership	118.664	117.557	119.481	121.236	122.557

Farebox Revenue

Fixed Route	\$ 159.181	\$ 163.458	\$ 166.188	\$ 168.632	\$ 170.470
Paratransit	-	-	-	-	-
<i>Additional Actions for Budget Balance</i>	-	-0.131	-0.261	-0.267	-0.273

Baseline Total Revenue	\$ 159.181	\$ 163.328	\$ 165.927	\$ 168.365	\$ 170.197
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Impact of:

Post-2010 Program to Eliminate the Gap (PEGs)

	-	-	-	-	-
Total Revenue	\$ 159.181	\$ 163.328	\$ 165.927	\$ 168.365	\$ 170.197

MTA BUS COMPANY
February Financial Plan 2010 - 2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION / DEPARTMENT	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Office of the EVP	5	5	5	5	5
Human Resources	8	7	5	5	5
Office of Management and Budget	14	44	44	44	44
Technology & Information Services	33	34	27	27	27
Materiel	19	18	18	18	18
Controller	45	45	15	15	15
Office of the President	5	8	8	8	8
System Safety Administration	5	7	7	7	7
Law	24	24	24	24	24
Corporate Communications	2	2	2	2	2
Labor Relations	5	5	4	4	4
Total Administration	165	199	159	159	159
Operations					
Buses	2,155	2,096	2,096	2,096	2,096
Office of Senior Vice President	0	1	1	1	1
Office of the Executive Vice President, Regional	7	1	1	1	1
Safety & Training	24	22	22	22	22
Road Operations	114	114	114	114	114
Transportation Support	18	17	17	17	17
Operations Planning	18	18	18	18	18
Revenue Control	27	24	24	24	24
Total Operations	2,363	2,293	2,293	2,293	2,293
Maintenance					
Buses	758	719	719	719	719
Maintenance Support/CMF	54	136	136	138	146
Facilities	72	72	72	72	72
Supply Logistics	71	84	84	84	84
Total Maintenance	955	1,011	1,011	1,013	1,021
Engineering/Capital					
Capital Program Management	20	37	36	36	36
Public Safety					
Office of the Senior Vice President	13	12	12	12	12
Impact of:					
Addtl. Actions for Budget Balance	0	(25)	(25)	(25)	(25)
Total Positions	3,516	3,527	3,486	3,488	3,496
Non-Reimbursable	3,483	3,488	3,447	3,449	3,457
Reimbursable	33	39	39	39	39
Total Full-Time	3,516	3,527	3,486	3,488	3,496
Total Full-Time Equivalents					

MTA BUS COMPANY
February Financial Plan 2010 - 2013
Total Positions by Function and Occupation

FUNCTION / OCCUPATIONAL GROUP	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Managers/Supervisors	66	71	62	62	62
Professional, Technical, Clerical	99	102	71	71	71
Operational Hourlies	-	26	26	26	26
Total Administration	165	199	159	159	159
Operations					
Managers/Supervisors	289	297	297	297	297
Professional, Technical, Clerical	47	44	44	44	44
Operational Hourlies	2,027	1,952	1,952	1,952	1,952
Total Operations	2,363	2,293	2,293	2,293	2,293
Maintenance					
Managers/Supervisors	182	186	186	186	186
Professional, Technical, Clerical	12	13	13	13	13
Operational Hourlies	761	812	812	814	822
Total Maintenance	955	1,011	1,011	1,013	1,021
Engineering/Capital					
Managers/Supervisors	12	15	15	15	15
Professional, Technical, Clerical	8	11	11	11	11
Operational Hourlies	-	11	10	10	10
Total Engineering/Capital	20	37	36	36	36
Public Safety					
Managers/Supervisors	5	6	6	6	6
Professional, Technical, Clerical	3	1	1	1	1
Operational Hourlies	5	5	5	5	5
Total Public Safety	13	12	12	12	12
Impact of Gap Closing Actions					
Managers/Supervisors	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-
Operational Hourlies	-	(25)	(25)	(25)	(25)
Total Baseline Positions	-	(25)	(25)	(25)	(25)
Total Positions					
Managers/Supervisors	554	575	566	566	566
Professional, Technical, Clerical	169	171	140	140	140
Operational Hourlies	2,793	2,781	2,780	2,782	2,790
Total Baseline Positions	3,516	3,527	3,486	3,488	3,496

MTA BUS COMPANY
February Financial Plan 2010-2013
Summary of Post-2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration										
Sub-Total Administration	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Customer Convenience/Amenities										
Sub-Total Customer Convenience/Amenities	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Maintenance										
Sub-Total Maintenance	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Other										
Sub-Total Other	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
UNSPECIFIED										
Sub-Total UNSPECIFIED	0	\$0.000	0	\$0.000	0	\$5.369	0	\$10.738	0	\$16.107
Revenue Enhancement										
Sub-Total Revenue Enhancement	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Safety										
Sub-Total Safety	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Security										
Sub-Total Security	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service										
Sub-Total Service	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service Support										
Sub-Total Service Support	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total Programs	0	\$0.000	0	\$0.000	0	\$ 5.369	0	\$10.738	0	\$16.107

MTA BUS COMPANY
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE													
Operating Revenue													
Farebox Revenue	\$12,456	\$12,145	\$14,123	\$13,730	\$13,829	\$14,188	\$14,221	\$14,025	\$14,090	\$13,927	\$13,404	\$13,322	\$163,458
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	(0.022)	(0.022)	(0.022)	(0.022)	(0.021)	(0.021)	(0.131)
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	1,858	1,858	1,858	1,858	1,858	1,858	1,083	0,918	1,858	1,858	1,858	1,859	20,581
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$14,313	\$14,003	\$15,981	\$15,588	\$15,686	\$16,046	\$15,282	\$14,921	\$15,926	\$15,762	\$15,240	\$15,160	\$183,908
Operating Expenses													
Labor:													
Payroll	\$17,468	\$16,607	\$20,054	\$19,192	\$17,468	\$19,192	\$18,725	\$18,725	\$17,863	\$17,863	\$17,863	\$18,713	\$219,734
Overtime	3,534	3,357	4,064	3,888	3,534	3,888	3,888	3,888	3,711	3,711	3,711	3,888	45,060
Health and Welfare	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	38,192
OPEB Current Payment	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	13,230
Pensions	1,915	1,915	1,915	1,915	1,915	2,873	1,915	1,915	1,915	1,915	1,915	1,915	24,898
Other Fringe Benefits	1,770	1,681	2,035	1,947	1,770	1,947	1,947	1,947	1,858	1,858	1,858	1,947	22,564
Reimbursable Overhead	(0.046)	(0.044)	(0.053)	(0.051)	(0.046)	(0.051)	(0.051)	(0.051)	(0.049)	(0.049)	(0.049)	(0.051)	(0.590)
Total Labor Expenses	\$28,926	\$27,802	\$32,300	\$31,176	\$28,926	\$32,133	\$30,709	\$30,709	\$29,584	\$29,584	\$29,584	\$31,654	\$363,088
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	2,702	2,476	2,588	2,518	2,702	2,518	2,886	2,596	2,526	2,694	2,526	2,596	31,128
Insurance	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	12,020
Claims	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2,327	1,995	2,163	1,991	1,888	1,912	1,912	1,888	1,912	1,991	1,991	1,928	23,896
Professional Service Contracts	0,836	0,717	0,777	0,715	0,678	0,687	0,678	0,678	0,687	0,715	0,715	0,693	8,588
Materials & Supplies	2,636	2,416	2,524	2,456	2,636	2,456	2,620	2,532	2,464	2,628	2,464	2,532	30,365
Other Business Expenses	0,490	0,466	0,564	0,539	0,490	0,539	0,539	0,539	0,515	0,515	0,515	0,564	6,277
Total Non-Labor Expenses	\$11,911	\$10,989	\$11,534	\$11,138	\$11,313	\$11,031	\$11,362	\$11,152	\$11,022	\$11,461	\$11,130	\$11,232	\$135,274
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$1.488)
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$1.488)
Total Expenses before Non-Cash Liability Adjs.	\$40,837	\$38,790	\$43,834	\$42,313	\$40,239	\$43,164	\$41,823	\$41,613	\$40,359	\$40,797	\$40,466	\$42,638	\$496,874
Depreciation	\$3,153	\$3,153	\$3,242	\$3,246	\$3,253	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$40,185
OPEB Obligation	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	67,602
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$49,623	\$47,577	\$52,710	\$51,192	\$49,126	\$52,246	\$50,905	\$50,695	\$49,440	\$49,879	\$49,548	\$51,720	\$604,660
Net Surplus/(Deficit)	(\$35,310)	(\$33,574)	(\$36,729)	(\$35,604)	(\$33,440)	(\$36,200)	(\$35,623)	(\$35,774)	(\$33,515)	(\$34,117)	(\$34,307)	(\$36,560)	(\$420,753)

MTA BUS COMPANY
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
REIMBURSABLE													
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	0.392	0.376	0.440	1.145	0.392	0.434	0.424	1.145	0.408	1.129	0.408	1.155	7.849
Capital and Other Reimbursements	\$0.392	\$0.376	\$0.440	\$1.145	\$0.392	\$0.434	\$0.424	\$1.145	\$0.408	\$1.129	\$0.408	\$1.155	\$7.849
Total Revenue	\$0.392	\$0.376	\$0.440	\$1.145	\$0.392	\$0.434	\$0.424	\$1.145	\$0.408	\$1.129	\$0.408	\$1.155	\$7.849
Expenses													
Labor:													
Payroll	\$0.258	\$0.245	\$0.296	\$0.283	\$0.258	\$0.283	\$0.283	\$0.283	\$0.271	\$0.271	\$0.271	\$0.283	\$3.285
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	0.047	0.047	0.047	0.047	0.047	0.047	0.047	0.047	0.047	0.047	0.047	0.046	0.561
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.020	0.020	0.020	0.020	0.020	0.031	0.020	0.020	0.020	0.020	0.020	0.031	0.266
Other Fringe Benefits	0.021	0.020	0.024	0.023	0.021	0.023	0.023	0.023	0.022	0.022	0.022	0.023	0.263
Reimbursable Overhead	0.046	0.044	0.053	0.051	0.046	0.051	0.051	0.051	0.049	0.049	0.049	0.051	0.590
Total Labor Expenses	\$0.392	\$0.376	\$0.440	\$0.424	\$0.392	\$0.434	\$0.424	\$0.424	\$0.408	\$0.408	\$0.408	\$0.434	\$4.964
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	0.721	-	-	-	0.721	-	0.721	-	0.722	2.885
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.721	\$0.000	\$0.000	\$0.000	\$0.721	\$0.000	\$0.721	\$0.000	\$0.722	\$2.885
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
Total Expenses before Depreciation	\$0.392	\$0.376	\$0.440	\$1.145	\$0.392	\$0.434	\$0.424	\$1.145	\$0.408	\$1.129	\$0.408	\$1.155	\$7.850
Depreciation	\$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	\$0.392	\$0.376	\$0.440	\$1.145	\$0.392	\$0.434	\$0.424	\$1.145	\$0.408	\$1.129	\$0.408	\$1.155	\$7.850
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 - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE / REIMBURSABLE													
Revenue													
Farebox Revenue	\$12,456	\$12,145	\$14,123	\$13,730	\$13,829	\$14,188	\$14,221	\$14,025	\$14,090	\$13,927	\$13,404	\$13,322	\$163,458
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	(0.022)	(0.022)	(0.022)	(0.022)	(0.021)	(0.021)	(0.131)
Toll Revenue	1,858	1,858	1,858	1,858	1,858	1,858	1,063	0,918	1,858	1,858	1,858	1,858	20,581
Other Operating Revenue	0.392	0.376	0.440	1,145	0.392	0.434	0.424	1,145	0.408	1,129	0.408	1,155	7,849
Capital and Other Reimbursements	\$14,705	\$14,378	\$16,421	\$16,734	\$16,078	\$16,480	\$15,706	\$16,066	\$16,334	\$16,892	\$15,648	\$16,315	\$191,757
Expenses													
Labor:													
Payroll	\$17,726	\$16,851	\$20,350	\$19,475	\$17,726	\$19,475	\$19,009	\$19,009	\$18,134	\$18,134	\$18,134	\$18,996	\$223,019
Overtime	3,534	3,357	4,064	3,888	3,534	3,888	3,888	3,888	3,711	3,711	3,711	3,888	45,060
Health and Welfare	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	38,753
OP&B Current Payment	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	13,230
Pensions	1,936	1,936	1,936	1,936	1,936	2,904	1,936	1,936	1,936	1,936	1,936	2,904	25,164
Other Fringe Benefits	1,790	1,701	2,059	1,969	1,790	1,969	1,969	1,969	1,880	1,880	1,880	1,969	22,827
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$29,318	\$28,177	\$32,741	\$31,600	\$29,318	\$32,568	\$31,133	\$31,133	\$29,992	\$29,992	\$29,992	\$32,088	\$368,052
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	2,702	2,476	2,588	2,518	2,702	2,518	2,886	2,596	2,526	2,894	2,526	2,586	31,128
Insurance	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	2,327	1,995	2,163	2,712	1,888	1,912	1,912	2,609	1,912	2,712	1,991	2,650	26,781
Maintenance and Other Operating Contracts	0,836	0,717	0,777	0,715	0,678	0,687	0,687	0,678	0,687	0,715	0,715	0,693	8,588
Professional Service Contracts	2,636	2,416	2,524	2,456	2,636	2,456	2,620	2,532	2,464	2,628	2,464	2,532	30,365
Materials & Supplies	0,490	0,466	0,564	0,539	0,490	0,539	0,539	0,539	0,515	0,515	0,515	0,564	6,277
Other Business Expenses	\$11,911	\$10,989	\$11,534	\$11,859	\$11,313	\$11,031	\$11,362	\$11,873	\$11,022	\$12,182	\$11,130	\$11,953	\$138,159
Total Non-Labor Expenses	\$11,911	\$10,989	\$11,534	\$11,859	\$11,313	\$11,031	\$11,362	\$11,873	\$11,022	\$12,182	\$11,130	\$11,953	\$138,159
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$1.488)
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$1.488)
Total Expenses before Non-Cash Liability Adjs.	\$41,229	\$39,166	\$44,275	\$43,459	\$40,631	\$43,598	\$42,247	\$42,759	\$40,767	\$41,927	\$40,874	\$43,793	\$504,723
Depreciation	\$3,153	\$3,153	\$3,242	\$3,246	\$3,253	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$40,185
OP&B Obligation	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	67,602
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$50,015	\$47,952	\$53,150	\$52,338	\$49,518	\$52,680	\$51,329	\$51,840	\$49,848	\$51,008	\$49,956	\$52,875	\$612,510
Net Surplus/(Deficit)	(\$35,310)	(\$33,574)	(\$36,729)	(\$35,604)	(\$33,440)	(\$36,200)	(\$35,623)	(\$35,774)	(\$33,515)	(\$34,117)	(\$34,307)	(\$36,560)	(\$420,753)

MTA BUS COMPANY
February Financial Plan - 2010 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	\$12,456	\$12,145	\$14,123	\$13,730	\$13,829	\$14,188	\$14,221	\$14,025	\$14,090	\$13,927	\$13,404	\$13,322	\$163,458
Additional Actions for Budget Balance: Revenue Impact													
Vehicle Toll Revenue	-	-	-	-	-	-	(0.022)	(0.022)	(0.022)	(0.022)	(0.021)	(0.021)	(0.131)
Other Operating Revenue	1,858	1,858	1,858	1,858	1,858	1,858	1,083	0,918	1,858	1,858	1,858	1,859	20,581
Capital and Other Reimbursements	0.392	0.376	0.440	1.145	0.392	0.434	0.424	1.145	0.408	1.129	0.408	1.155	7,849
Total Receipts	\$14,705	\$14,378	\$16,421	\$16,734	\$16,078	\$16,480	\$15,706	\$16,066	\$16,334	\$16,892	\$15,648	\$16,315	\$191,757
Expenditures													
Labor:													
Payroll	\$17,583	\$17,583	\$20,919	\$17,285	\$17,285	\$20,621	\$17,116	\$17,116	\$17,116	\$17,116	\$17,120	\$25,486	\$222,346
Overtime	3,501	3,501	4,177	3,501	3,501	4,177	3,501	3,501	3,501	3,501	3,502	5,199	45,060
Health and Welfare	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	38,753
OP&B Current Payment	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	13,230
Pensions	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	25,164
Other Fringe Benefits	1,773	1,773	2,116	1,773	1,773	2,116	1,773	1,773	1,773	1,773	1,774	2,634	22,827
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3,579	3,579
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$29,286	\$29,286	\$33,640	\$28,988	\$28,988	\$33,342	\$28,819	\$28,819	\$28,819	\$28,819	\$28,824	\$43,328	\$370,959
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	2,702	2,476	2,588	2,518	2,702	2,518	2,686	2,596	2,526	2,694	2,526	2,596	31,128
Insurance	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	12,020
Claims	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	12,400
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2,608	2,236	2,424	2,231	2,116	2,142	2,142	2,116	2,142	2,231	2,231	2,161	26,781
Professional Service Contracts	0.836	0.717	0.777	0.715	0.678	0.687	0.687	0.678	0.687	0.715	0.715	0.693	8,588
Materials & Supplies	2,636	2,416	2,524	2,456	2,636	2,456	2,620	2,532	2,464	2,628	2,464	2,532	30,365
Other Business Expenses	0.490	0.466	0.564	0.539	0.490	0.539	0.539	0.539	0.515	0.515	0.515	0.564	6,277
Total Non-Labor Expenditures	\$11,309	\$10,346	\$10,912	\$10,495	\$10,658	\$10,378	\$10,710	\$10,497	\$10,370	\$10,818	\$10,487	\$10,581	\$127,559
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$1.488)
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$1.488)
Total Expenditures	\$40,594	\$39,632	\$44,552	\$39,483	\$39,646	\$43,720	\$39,281	\$39,068	\$38,941	\$39,389	\$39,063	\$53,661	\$497,030
Net Cash Deficit													
	(\$25,889)	(\$25,254)	(\$28,131)	(\$22,749)	(\$23,568)	(\$27,240)	(\$23,575)	(\$23,002)	(\$22,607)	(\$22,497)	(\$23,415)	(\$37,346)	(\$305,273)

MTA BUS COMPANY
February Financial Plan - 2010 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
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	\$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
Expenditures													
Labor:													
Payroll	\$0.143	(\$0.731)	(\$0.569)	\$2.190	\$0.441	(\$1.146)	\$1.892	\$1.892	\$1.018	\$1.018	\$1.014	(\$6.490)	\$0.673
Overtime	0.033	(0.143)	(0.112)	0.387	0.033	(0.289)	0.387	0.387	0.210	0.210	0.209	(1.312)	0.000
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	(0.000)	(0.000)
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	(0.161)	(0.161)	(0.161)	(0.161)	(0.161)	0.807	(0.161)	(0.161)	(0.161)	(0.161)	(0.161)	0.807	0.000
Other Fringe Benefits	0.017	(0.073)	(0.057)	0.196	0.017	(0.146)	0.196	0.196	0.106	0.106	0.106	(0.665)	0.000
GASB Account	-	-	-	-	-	-	-	-	-	-	-	(3.579)	(3.579)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$0.032	(\$1.109)	(\$0.900)	\$2.612	\$0.330	(\$0.775)	\$2.314	\$2.314	\$1.173	\$1.173	\$1.168	(\$11.239)	(\$2,907)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	10.600
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	(0.281)	(0.241)	(0.261)	0.481	(0.228)	(0.231)	(0.231)	0.493	(0.231)	0.481	(0.240)	0.489	0.000
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	(0.000)	(0.000)
Other Business Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenditures	\$0.602	\$0.642	\$0.622	\$1.364	\$0.655	\$0.653	\$0.653	\$1.377	\$0.653	\$1.364	\$0.643	\$1.372	\$10.600
Other Expenditures 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 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
Gap Closing Actions:													
Additional Actions for Budget Balance: Expense 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
Total Gap Closing Actions	\$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.	\$0.635	(\$0.466)	(\$0.277)	\$3.976	\$0.985	(\$0.122)	\$2.966	\$3.691	\$1.826	\$2.537	\$1.811	(\$9.868)	\$7,693
Depreciation Adjustment	\$3.153	\$3.153	\$3.242	\$3.246	\$3.253	\$3.448	\$3.448	\$3.448	\$3.448	\$3.448	\$3.448	\$3.448	\$40.185
OPEB Obligation	5.634	5.634	5.634	5.634	5.634	5.634	5.634	5.634	5.634	5.634	5.634	5.634	67.602
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Conversion Adjustments	\$9.421	\$8.320	\$8.598	\$12.855	\$9.872	\$8.960	\$12.048	\$12.772	\$10.907	\$11.611	\$10.893	(\$0.786)	\$115.480

MTA BUS COMPANY
February Financial Plan - 2010 Adopted Budget
Ridership/(Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Bus Fixed Route	9.173	8.843	10.431	10.160	10.231	10.102	9.514	9.231	9.972	10.348	9.937	9.655	117.596
Additional Actions for Budget Balance	-	-	-	-	-	-	(0.006)	(0.006)	(0.007)	(0.007)	(0.007)	(0.007)	(0.040)
Subtotal	9.173	8.843	10.431	10.160	10.231	10.102	9.507	9.225	9.965	10.341	9.930	9.648	117.557
Baseline Total Ridership	9.173	8.843	10.431	10.160	10.231	10.102	9.507	9.225	9.965	10.341	9.930	9.648	117.557
Post 2010 Agency Program to Eliminate the Gap	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ridership	9.173	8.843	10.431	10.160	10.231	10.102	9.507	9.225	9.965	10.341	9.930	9.648	117.557

MTA BUS COMPANY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Office of the EVP	5	5	5	5	5	5	5	5	5	5	5	5
Human Resources	7	7	7	7	7	7	7	7	7	7	7	7
Office of Management and Budget	44	44	44	44	44	44	44	44	44	44	44	44
Technology & Information Services	34	34	34	34	34	34	34	34	34	34	34	34
Material	18	18	18	18	18	18	18	18	18	18	18	18
Controller	45	45	45	45	45	45	45	45	45	45	45	45
Office of the President	8	8	8	8	8	8	8	8	8	8	8	8
System Safety Administration	7	7	7	7	7	7	7	7	7	7	7	7
Law	24	24	24	24	24	24	24	24	24	24	24	24
Corporate Communications	2	2	2	2	2	2	2	2	2	2	2	2
Labor Relations	5	5	5	5	5	5	5	5	5	5	5	5
Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration	199	199	199	199	199	199	199	199	199	199	199	199
Operations	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096
Buses	1	1	1	1	1	1	1	1	1	1	1	1
Office of the Senior Vice President	1	1	1	1	1	1	1	1	1	1	1	1
Office of the Executive Vice President, Regic	22	22	22	22	22	22	22	22	22	22	22	22
Safety & Training	114	114	114	114	114	114	114	114	114	114	114	114
Road Operations	17	17	17	17	17	17	17	17	17	17	17	17
Transportation Support	18	18	18	18	18	18	18	18	18	18	18	18
Operations Planning	24	24	24	24	24	24	24	24	24	24	24	24
Revenue Control	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293
Total Operations	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293
Maintenance	719	719	719	719	719	719	719	719	719	719	719	719
Buses	136	136	136	136	136	136	136	136	136	136	136	136
Maintenance Support/CMF	72	72	72	72	72	72	72	72	72	72	72	72
Facilities	84	84	84	84	84	84	84	84	84	84	84	84
Supply Logistics	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011
Total Maintenance	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011
Engineering/Capital	37	37	37	37	37	37	37	37	37	37	37	37
Capital Program Management	12	12	12	12	12	12	12	12	12	12	12	12
Public Safety	0	0	0	0	0	0	0	0	0	0	0	0
Office of the Senior Vice President	0	0	0	0	0	0	0	0	0	0	0	0
Impact of Gap Closing Actions	0	0	0	0	0	0	0	0	0	0	0	0
<i>Addtl. Actions for Budget Balance</i>	<i>(25)</i>	<i>(25)</i>	<i>(25)</i>	<i>(25)</i>	<i>(25)</i>	<i>(25)</i>	<i>(25)</i>	<i>(25)</i>	<i>(25)</i>	<i>(25)</i>	<i>(25)</i>	<i>(25)</i>
Total Gap Closing Actions	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)
Total Baseline Positions	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552
Non-Reimbursable	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513
Reimbursable	39	39	39	39	39	39	39	39	39	39	39	39
Total Full-Time	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552
Total Full-Time Equivalents	-	-	-	-	-	-	-	-	-	-	-	-

MTA BUS COMPANY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	71	71	71	71	71	71	71	71	71	71	71	71
Professional, Technical, Clerical	102	102	102	102	102	102	102	102	102	102	102	102
Operational Hourlies	26	26	26	26	26	26	26	26	26	26	26	26
Total Administration	199	199	199	199	199	199	199	199	199	199	199	199
Operations												
Managers/Supervisors	297	297	297	297	297	297	297	297	297	297	297	297
Professional, Technical, Clerical	44	44	44	44	44	44	44	44	44	44	44	44
Operational Hourlies	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952
Total Operations	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293
Maintenance												
Managers/Supervisors	186	186	186	186	186	186	186	186	186	186	186	186
Professional, Technical, Clerical	13	13	13	13	13	13	13	13	13	13	13	13
Operational Hourlies	812	812	812	812	812	812	812	812	812	812	812	812
Total Maintenance	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011
Engineering/Capital												
Managers/Supervisors	15	15	15	15	15	15	15	15	15	15	15	15
Professional, Technical, Clerical	11	11	11	11	11	11	11	11	11	11	11	11
Operational Hourlies	11	11	11	11	11	11	11	11	11	11	11	11
Total Engineering/Capital	37	37	37	37	37	37	37	37	37	37	37	37
Public Safety												
Managers/Supervisors	6	6	6	6	6	6	6	6	6	6	6	6
Professional, Technical, Clerical	1	1	1	1	1	1	1	1	1	1	1	1
Operational Hourlies	5	5	5	5	5	5	5	5	5	5	5	5
Total Public Safety	12	12	12	12	12	12	12	12	12	12	12	12
Impact of Gap Closing Actions												
Addtl. Actions for Budget Balance												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Impact of Gap Closing Actions	-	-	-	-	-	-	(25)	(25)	(25)	(25)	(25)	(25)
Total Baseline Positions												
Managers/Supervisors	575	575	575	575	575	575	575	575	575	575	575	575
Professional, Technical, Clerical	171	171	171	171	171	171	171	171	171	171	171	171
Operational Hourlies	2,806	2,806	2,806	2,806	2,806	2,806	2,781	2,781	2,781	2,781	2,781	2,781
Total Baseline Positions	3,552	3,552	3,552	3,552	3,552	3,552	3,527	3,527	3,527	3,527	3,527	3,527

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Staten Island Railway

**MTA STATEN ISLAND RAILWAY
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved Budget procedures, the following information presents MTA Staten Island Railway's 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013.

The Adopted Budget reflects the reclassification of 2010 PEGs to the baseline, and inclusion of Gap Closing Actions that were presented "below-the-line" within the MTA Consolidated Statements in the November Financial Plan, which was adopted by the Board in December 2009.

These changes are now included in the February Financial Plan, are presented in the attached reconciliations from the November Financial Plan, and described below:

- Elimination of a 2009 forecasted non-represented wage increase of 3% or \$0.082 million for each year 2009-2013.
- 2010 PEG Program savings of \$0.090 million in 2009, \$0.330 million in 2010 and \$0.420 million for each year 2011-2013 now included in the baseline generic categories. The corresponding position reductions of two (2) positions in 2009, three (3) positions in 2010 and four (4) positions for each year from 2011-2013 are also now included in the baseline position categories.
- Estimated budget savings of \$0.120 million regarding administrative employees.

The attached also includes schedules detailing the monthly allocation of financial, position and utilization data based on the 2010 Adopted Budget for the purpose of reporting comparative actual results on a monthly basis to the Board.

MTA STATEN ISLAND RAILWAY
February Financial Plan 2010- 2013
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

Favorable/(Unfavorable)					
2009		2010		2011	
Positions	Dollars	Positions	Dollars	Positions	Dollars
2012	2013	2012	2013	2012	2013

2009 November Financial Plan: Baseline Net Surplus/(Deficit)	274	(\$46.497)	274	(\$44.038)	271	(\$41.325)	271	(\$43.880)	271	(\$45.087)
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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 and Policy Actions:

2010 PEG Program in Baseline	2	0.090	3	0.330	4	0.420	4	0.420	4	0.420
Wage Assumptions - Represented										
Wage Assumptions - Non-Represented		0.082		0.082		0.082		0.082		0.082
Furlough for Non-Represented				0.120						
Delayed Pension Payment										
Student Fare										
Paratransit Savings										

Additional Actions for Budget Balance:

AABB Revenue	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
AABB Expense	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total AABB	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000

Sub-Total Gap Closing and Policy Actions	2	\$0.172	3	\$0.532	4	\$0.502	4	\$0.502	4	\$0.502
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2010 February Financial Plan: Baseline Net Surplus/(Deficit)	272	(\$46.325)	271	(\$43.506)	267	(\$40.823)	267	(\$43.378)	267	(\$44.585)
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MTA STATEN ISLAND RAILWAY
February Financial Plan 2010- 2013
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

Favorable/(Unfavorable)											
2009			2010		2011		2012		2013		
	Positions	Dollars		Positions	Dollars		Positions	Dollars		Positions	Dollars

2009 November Financial Plan: Baseline Net Surplus/(Deficit)	3	\$0.000	3	\$0.000	3	\$0.000	3	\$0.000	3	\$0.000	3	\$0.000
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Technical Adjustments:

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

Additional Actions for Budget Balance:												
AABB Revenue	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
AABB Expense	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total AABB	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000

Sub-Total Gap Closing and Policy Actions	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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2010 February Financial Plan: Baseline Net Surplus/(Deficit)	3	\$0.000	3	\$0.000	3	\$0.000	3	\$0.000	3	\$0.000	3	\$0.000
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MTA STATEN ISLAND RAILWAY
February Financial Plan 2010- 2013
Reconciliation to the November Plan - (Cash)
(\$ in millions)

		Favorable/(Unfavorable)			
		2010		2011	
2009		Positions	Dollars	Positions	Dollars

2009 November Financial Plan: Baseline Net Surplus/(Deficit)	277	(\$38.142)	277	(\$33.828)	274	(\$31.142)	274	(\$33.527)	274	(\$34.766)
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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 and Policy Actions:

2010 PEG Program in Baseline	2	0.090	3	0.330	4	0.420	4	0.420	4	0.420
Wage Assumptions - Represented										
Wage Assumptions - Non-Represented		0.082		0.082		0.082		0.082		0.082
Furlough for Non-Represented				0.120						
Delayed Pension Payment										
MTA Re-Estimates/Cash Management										
Student Fare										
Paratransit Savings										

Additional Actions for Budget Balance:

AABB Revenue	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
AABB Expense	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total AABB	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000

Sub-Total Gap Closing and Policy Actions	2	\$0.172	3	\$0.532	4	\$0.502	4	\$0.502	4	\$0.502
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2010 February Financial Plan: Baseline Net Surplus/(Deficit)	275	(\$37.970)	274	(\$33.296)	270	(\$30.640)	270	(\$33.025)	270	(\$34.264)
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MTA STATEN ISLAND RAILWAY
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Operating Revenue					
Farebox Revenue	\$4.422	\$5.258	\$5.345	\$5.417	\$5.463
Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	2.071	2.071	2.071	2.071	2.071
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$6.493	\$7.329	\$7.416	\$7.488	\$7.534
Operating Expenses					
<u>Labor:</u>					
Payroll	\$15.395	\$15.703	\$15.929	\$16.289	\$16.620
Overtime	0.762	0.776	0.794	0.812	0.828
Health and Welfare	2.815	2.973	3.187	3.414	3.658
OPEB Current Payment	0.508	0.545	0.585	0.628	0.673
Pensions	5.420	6.338	7.165	8.214	7.984
Other Fringe Benefits	1.234	1.242	1.249	1.301	1.330
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$26.134	\$27.577	\$28.909	\$30.658	\$31.093
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$3.128	\$3.513	\$3.969	\$4.485	\$5.068
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.269	0.303	0.436	0.361	0.393
Claims	0.265	0.262	0.263	0.274	0.280
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	11.202	7.205	2.712	2.899	3.068
Professional Service Contracts	0.401	0.400	0.345	0.359	0.367
Materials & Supplies	1.014	1.070	1.100	1.125	1.144
Other Business Expenses	0.005	0.005	0.005	0.005	0.006
Total Non-Labor Expenses	\$16.284	\$12.758	\$8.830	\$9.508	\$10.326
<u>Other Expenses Adjustments:</u>					
Other					
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation and GASB Adjs.	\$42.418	\$40.335	\$37.739	\$40.166	\$41.419
Depreciation	7.700	7.700	7.700	7.700	7.700
OPEB Obligation	2.700	2.800	2.800	3.000	3.000
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$52.818	\$50.835	\$48.239	\$50.866	\$52.119
Baseline Surplus/(Deficit)	(\$46.325)	(\$43.506)	(\$40.823)	(\$43.378)	(\$44.585)
Post 2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.350	0.700	1.050
Net Surplus/(Deficit)	(\$46.325)	(\$43.506)	(\$40.473)	(\$42.678)	(\$43.535)

MTA STATEN ISLAND RAILWAY
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
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	1.487	1.545	1.605	1.672	1.674
Total Revenue	\$1.487	\$1.545	\$1.605	\$1.672	\$1.674
Expenses					
<u>Labor:</u>					
Payroll	\$0.271	\$0.277	\$0.282	\$0.288	\$0.287
Overtime	0.664	0.677	0.690	0.704	0.704
Health and Welfare	0.391	0.427	0.466	0.509	0.513
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	0.089	0.090	0.092	0.094	0.094
Other Fringe Benefits	0.072	0.074	0.075	0.077	0.076
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$1.487	\$1.545	\$1.605	\$1.672	\$1.674
<u>Non-Labor:</u>					
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
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	\$1.487	\$1.545	\$1.605	\$1.672	\$1.674
Depreciation					
Total Expenses	\$1.487	\$1.545	\$1.605	\$1.672	\$1.674
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA STATEN ISLAND RAILWAY
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$4.422	\$5.258	\$5.345	\$5.417	\$5.463
Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	2.071	2.071	2.071	2.071	2.071
Capital and Other Reimbursements	1.487	1.545	1.605	1.672	1.674
Total Revenue	\$7.980	\$8.874	\$9.021	\$9.160	\$9.208
Expenses					
<u>Labor:</u>					
Payroll	\$15.666	\$15.980	\$16.211	\$16.577	\$16.907
Overtime	1.426	1.453	1.484	1.516	1.532
Health and Welfare	3.206	3.400	3.653	3.923	4.171
OPEB Current Payment	0.508	0.545	0.585	0.628	0.673
Pensions	5.509	6.428	7.257	8.308	8.078
Other Fringe Benefits	1.306	1.316	1.324	1.378	1.406
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$27.621	\$29.122	\$30.514	\$32.330	\$32.767
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$3.128	\$3.513	\$3.969	\$4.485	\$5.068
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.269	0.303	0.436	0.361	0.393
Claims	0.265	0.262	0.263	0.274	0.280
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	11.202	7.205	2.712	2.899	3.068
Professional Service Contracts	0.401	0.400	0.345	0.359	0.367
Materials & Supplies	1.014	1.070	1.100	1.125	1.144
Other Business Expenses	0.005	0.005	0.005	0.005	0.006
Total Non-Labor Expenses	\$16.284	\$12.758	\$8.830	\$9.508	\$10.326
<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
Total Expenses before Depreciation	\$43.905	\$41.880	\$39.344	\$41.838	\$43.093
Depreciation	7.700	7.700	7.700	7.700	7.700
OPEB Obligation	2.700	2.800	2.800	3.000	3.000
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$54.305	\$52.380	\$49.844	\$52.538	\$53.793
Baseline Surplus/(Deficit)	(\$46.325)	(\$43.506)	(\$40.823)	(\$43.378)	(\$44.585)
Post 2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.350	0.700	1.050
Net Surplus/(Deficit)	(\$46.325)	(\$43.506)	(\$40.473)	(\$42.678)	(\$43.535)

MTA STATEN ISLAND RAILWAY
February Financial Plan 2010-2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$4.422	\$5.258	\$5.345	\$5.417	\$5.463
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	2.071	2.071	2.071	2.071	2.071
Capital and Other Reimbursements	1.487	1.545	1.605	1.672	1.674
Total Receipts	\$7.980	\$8.874	\$9.021	\$9.160	\$9.208
Expenditures					
<u>Labor:</u>					
Payroll	\$15.666	\$15.980	\$16.211	\$16.577	\$16.907
Overtime	1.426	1.453	1.484	1.516	1.532
Health and Welfare	3.206	3.400	3.653	3.923	4.171
OPEB Current Payment	0.508	0.545	0.585	0.628	0.673
Pensions	5.509	6.428	7.257	8.308	8.078
Other Fringe Benefits	1.306	1.316	1.324	1.378	1.406
GASB Account	0.265	0.290	0.317	0.347	0.379
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$27.886	\$29.412	\$30.831	\$32.677	\$33.146
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$3.128	\$3.513	\$3.969	\$4.485	\$5.068
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.269	0.303	0.436	0.361	0.393
Claims	0.265	0.262	0.263	0.274	0.280
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	12.982	7.205	2.712	2.899	3.068
Professional Service Contracts	0.401	0.400	0.345	0.359	0.367
Materials & Supplies	1.014	1.070	1.100	1.125	1.144
Other Business Expenses	0.005	0.005	0.005	0.005	0.006
Total Non-Labor Expenditures	\$18.064	\$12.758	\$8.830	\$9.508	\$10.326
<u>Other Expenditure Adjustments:</u>					
Other					
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$45.950	\$42.170	\$39.661	\$42.185	\$43.472
Baseline Cash Deficit	(\$37.970)	(\$33.296)	(\$30.640)	(\$33.025)	(\$34.264)
Post 2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.350	0.700	1.050
Net Cash Deficit	(\$37.970)	(\$33.296)	(\$30.290)	(\$32.325)	(\$33.214)

MTA STATEN ISLAND RAILWAY
February Financial Plan 2010-2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
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
<i>Additional Actions for Budget Balance: Revenue Impact</i>	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	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	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
GASB Account	(0.265)	(0.290)	(0.317)	(0.347)	(0.379)
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	(\$0.265)	(\$0.290)	(\$0.317)	(\$0.347)	(\$0.379)
<u>Non-Labor:</u>					
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	(1.780)	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
Total Non-Labor Expenditures	(\$1.780)	\$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
Total Cash Conversion Adjustments before Depreciation and GASB Adjs.	(\$2.045)	(\$0.290)	(\$0.317)	(\$0.347)	(\$0.379)
Depreciation Adjustment	7.700	7.700	7.700	7.700	7.700
OPEB Obligation	2.700	2.800	2.800	3.000	3.000
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Baseline Total Cash Conversion Adjustments	\$8.355	\$10.210	\$10.183	\$10.353	\$10.321
Post 2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
Total Cash Conversion Adjustments	\$8.355	\$10.210	\$10.183	\$10.353	\$10.321

MTA STATEN ISLAND RAILWAY
February Financial Plan 2010-2013
Ridership/(Utilization)
(in millions)

2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
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RIDERSHIP

Baseline Total Ridership

4.172	4.549	4.613	4.666	4.700
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Impact of:

Post-2010 Program to Eliminate the Gap (PEGs)

Total Ridership

4.172	4.549	4.613	4.666	4.700
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FAREBOX REVENUE

Baseline Total Revenue

\$4.422	\$5.258	\$5.345	\$5.417	\$5.463
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Impact of:

Post-2010 Program to Eliminate the Gap (PEGs)

Total Revenue

\$4.422	\$5.258	\$5.345	\$5.417	\$5.463
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MTA STATEN ISLAND RAILWAY
February Financial Plan 2010-2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Executive	10	10	10	10	10
General Office	10	10	8	8	8
Purchasing/Stores	6	6	6	6	6
Total Administration	26	26	24	24	24
Operations					
Transportation	97	97	96	96	96
Maintenance					
Mechanical	36	36	36	36	36
Car and Station Cleaning	18	18	18	18	18
Power/Signals	27	26	25	25	25
Maintenance of Way	48	48	48	48	48
Bridge and Buildings	21	21	21	21	21
Material Handling	2	2	2	2	2
Total Maintenance	152	151	150	150	150
Engineering/Capital					
None	-	-	-	-	-
Public Safety					
Police	-	-	-	-	-
Impact of Gap Closing Actions					
Addtl. Actions for Budget Balance	-	-	-	-	-
Baseline Total Positions	275	274	270	270	270
Non-Reimbursable	272	271	267	267	267
Reimbursable	3	3	3	3	3
Total Full-Time	275	274	270	270	270
Total Full-Time Equivalents	-	-	-	-	-
<hr/>					
Impact of:					
Post 2010 Program to Eliminate the Gap	-	-	-	-	-
Total Positions	275	274	270	270	270
Non-Reimbursable	272	271	267	267	267
Reimbursable	3	3	3	3	3
Total Full-Time	275	274	270	270	270
Total Full-Time Equivalents	-	-	-	-	-

MTA STATEN ISLAND RAILWAY
February Financial Plan 2010-2013
Total Positions by Function and Occupation

FUNCTION/OCCUPATIONAL GROUP		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration						
	Managers/Supervisors	12	12	12	12	12
	Professional, Technical, Clerical	14	14	12	12	12
	Operational Hourlies	-	-	-	-	-
	Total Administration	26	26	24	24	24
Operations						
	Managers/Supervisors	8	8	8	8	8
	Professional, Technical, Clerical	4	4	4	4	4
	Operational Hourlies	85	85	84	84	84
	Total Operations	97	97	96	96	96
Maintenance						
	Managers/Supervisors	7	7	7	7	7
	Professional, Technical, Clerical	3	3	3	3	3
	Operational Hourlies	142	141	140	140	140
	Total Maintenance	152	151	150	150	150
Engineering/Capital						
	Managers/Supervisors					
	Professional, Technical, Clerical					
	Operational Hourlies					
	Total Engineering/Capital	-	-	-	-	-
Public Safety						
	Managers/Supervisors					
	Professional, Technical, Clerical					
	Operational Hourlies					
	Total Public Safety	-	-	-	-	-
Total Positions						
	Managers/Supervisors	27	27	27	27	27
	Professional, Technical, Clerical	21	21	19	19	19
	Operational Hourlies	227	226	224	224	224
	Total Baseline Positions	275	274	270	270	270

MTA STATEN ISLAND RAILWAY
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration										
Reduced Performance Monitoring	1	0.055	1	0.132	1	0.132	1	0.132	1	0.132
OTPS Efficiencies	-	-	-	0.026	-	0.030	-	0.030	-	0.030
Customer Convenience/Amenities										
St. George Booth -Staff Reduction	1	\$0.055	1	\$0.158	1	\$0.162	1	\$0.162	1	\$0.162
	1	0.035	1	0.086	1	0.086	1	0.086	1	0.086
Maintenance										
Signal Maintenance & Testing	1	\$0.035	1	\$0.086	1	\$0.086	1	\$0.086	1	\$0.086
Other										
	-	\$ -	1	\$0.086	2	\$0.172	2	\$0.172	2	\$0.172
Revenue Enhancement										
	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Safety										
	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
Security										
	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
Service										
	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
Service Support										
	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
Total Programs	2	\$0.090	3	\$0.350	4	\$0.420	4	\$0.420	4	\$0.420

MTA STATEN ISLAND RAILWAY
February Financial Plan 2010-2013
Summary of Post-2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

		2009		2010		2011		2012		2013	
		Position	Dollars	Position	Dollars	Position	Dollars	Position	Dollars	Position	Dollars
Administration		-	-	-	-	-	-	-	-	-	-
Sub-Total Administration		-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000	-	\$0.000
Customer Convenience/Amenities											
Sub-Total Customer Convenience/Amenities		0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Maintenance											
Sub-Total Maintenance		0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Other											
Unspecified							0.350		0.700		1.050
Sub-Total Other		0	\$0.000	0	\$0.000	0	\$0.350	0	\$0.700	0	\$1.050
Total Programs		0	\$ -	0	\$ -	0	\$ 0.350	0	\$ 0.700	0	\$ 1.050

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	NON-REIMBURSABLE												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Operating Revenue													
Farebox Revenue	\$0.402	\$0.385	\$0.461	\$0.435	\$0.423	\$0.463	\$0.451	\$0.443	\$0.460	\$0.457	\$0.443	\$0.435	\$5,258
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Additional Actions for Budget Balance: Revenue Impact</i>													
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	\$0.619	\$0.551	\$0.650	\$0.604	\$0.613	\$0.634	\$0.529	\$0.513	\$0.680	\$0.684	\$0.632	\$0.620	\$7,329
Operating Expenses													
Labor:													
Payroll	\$1.297	\$1.278	\$1.300	\$1.320	\$1.303	\$1.303	\$1.303	\$1.303	\$1.320	\$1.373	\$1.300	\$1.303	\$15,703
Overtime	0.075	0.092	0.072	0.069	0.110	0.084	0.097	0.045	0.055	0.025	0.020	0.032	0,776
Health and Welfare	0.250	0.250	0.250	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.239	2,973
OPEB Current Payment	0.046	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0,545
Pensions	0.530	0.530	0.532	0.527	0.527	0.527	0.527	0.527	0.527	0.527	0.527	0.530	6,338
Other Fringe Benefits	0.104	0.104	0.103	0.103	0.104	0.103	0.104	0.103	0.104	0.103	0.104	0.103	1,242
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$2.302	\$2.299	\$2.303	\$2.312	\$2.337	\$2.311	\$2.324	\$2.271	\$2.300	\$2.321	\$2.244	\$2.253	\$27,577
Non-Labor:													
Traction and Propulsion Power	\$0.293	\$0.292	\$0.293	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.295	\$3,513
Fuel for Buses and Trains	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.028	0,303
Insurance	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.020	0,262
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	1.400	1.200	1.000	0.405	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	7,205
Maintenance and Other Operating Contracts	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.037	0,400
Professional Service Contracts	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.091	1,070
Materials & Supplies	-	-	0.001	-	-	0.001	-	-	0.001	-	-	0.002	0,005
Other Business Expenses	-	-	0.001	-	-	0.001	-	-	-	-	-	-	-
Total Non-Labor Expenses	\$1.862	\$1.661	\$1.463	\$0.866	\$0.861	\$0.864	\$0.861	\$0.861	\$0.864	\$0.861	\$0.861	\$0.873	\$12,758
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:													
<i>Additional Actions for Budget Balance: Expense Impact</i>													
Total Gap Closing Expenses	\$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 Non-Cash Liability Adjs.	\$4.164	\$3.960	\$3.766	\$3.178	\$3.198	\$3.175	\$3.185	\$3.132	\$3.164	\$3.182	\$3.105	\$3.126	\$40,335
Depreciation	0.640	0.640	0.640	0.640	0.640	0.650	0.640	0.640	0.650	0.640	0.640	0.640	7,700
OPEB Obligation	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	2,800
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$5.034	\$4.830	\$4.646	\$4.048	\$4.068	\$4.065	\$4.055	\$4.002	\$4.054	\$4.052	\$3.975	\$4.006	\$50,835
Net Surplus/(Deficit)	(\$4.415)	(\$4.279)	(\$3.996)	(\$3.444)	(\$3.455)	(\$3.431)	(\$3.526)	(\$3.489)	(\$3.374)	(\$3.368)	(\$3.343)	(\$3.386)	(\$43,506)

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
REIMBURSABLE													
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	0.128	0.126	0.129	0.129	0.128	0.130	0.129	0.129	0.129	0.129	0.127	0.132	1.545
Total Revenue	\$0.128	\$0.126	\$0.129	\$0.129	\$0.128	\$0.130	\$0.129	\$0.129	\$0.129	\$0.129	\$0.127	\$0.132	\$1.545
Expenses													
Labor:													
Payroll	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.024	\$0.277
Overtime	0.055	0.055	0.057	0.057	0.057	0.057	0.058	0.057	0.057	0.057	0.055	0.055	0.677
Health and Welfare	0.036	0.035	0.035	0.036	0.035	0.036	0.035	0.036	0.035	0.036	0.035	0.037	0.427
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.007	0.007	0.008	0.007	0.007	0.008	0.007	0.007	0.008	0.007	0.008	0.009	0.090
Other Fringe Benefits	0.007	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.007	0.074
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$0.128	\$0.126	\$0.129	\$0.129	\$0.128	\$0.130	\$0.129	\$0.129	\$0.129	\$0.129	\$0.127	\$0.132	\$1.545
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
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
Total Expenses before Depreciation	\$0.128	\$0.126	\$0.129	\$0.129	\$0.128	\$0.130	\$0.129	\$0.129	\$0.129	\$0.129	\$0.127	\$0.132	\$1.545
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$0.128	\$0.126	\$0.129	\$0.129	\$0.128	\$0.130	\$0.129	\$0.129	\$0.129	\$0.129	\$0.127	\$0.132	\$1.545
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 STATEN ISLAND RAILWAY
February Financial Plan - 2010 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	\$0.402	\$0.385	\$0.461	\$0.435	\$0.423	\$0.463	\$0.451	\$0.443	\$0.460	\$0.457	\$0.443	\$0.435	\$5.258
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Additional Actions for Budget Balance: Revenue Impact</i>													
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	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
	0.128	0.126	0.129	0.129	0.128	0.130	0.129	0.129	0.129	0.129	0.127	0.132	1.545
Total Revenue	\$0.747	\$0.677	\$0.779	\$0.733	\$0.741	\$0.764	\$0.658	\$0.642	\$0.809	\$0.813	\$0.759	\$0.752	\$8.874
Expenses													
Labor:													
Payroll	\$1.320	\$1.301	\$1.323	\$1.343	\$1.326	\$1.326	\$1.326	\$1.326	\$1.343	\$1.396	\$1.323	\$1.327	\$15.980
Overtime	0.130	0.147	0.129	0.126	0.167	0.141	0.155	0.102	0.112	0.082	0.075	0.087	1.453
Health and Welfare	0.286	0.285	0.285	0.284	0.283	0.284	0.283	0.284	0.283	0.284	0.283	0.276	3.400
OPEB Current Payment	0.046	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0.545
Pensions	0.537	0.537	0.540	0.534	0.534	0.535	0.534	0.534	0.535	0.534	0.535	0.539	6.428
Other Fringe Benefits	0.111	0.110	0.109	0.109	0.110	0.109	0.110	0.109	0.110	0.109	0.110	0.110	1.316
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$2.430	\$2.425	\$2.432	\$2.441	\$2.465	\$2.441	\$2.453	\$2.400	\$2.429	\$2.450	\$2.371	\$2.385	\$29.122
Non-Labor:													
Traction and Propulsion Power	\$0.293	\$0.292	\$0.293	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.295	\$3.513
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.028	0.303
Claims	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.020	0.262
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	1.400	1.200	1.000	0.405	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	7.205
Professional Service Contracts	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.037	0.400
Materials & Supplies	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.091	1.070
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	\$1.862	\$1.661	\$1.463	\$0.866	\$0.861	\$0.864	\$0.861	\$0.861	\$0.864	\$0.861	\$0.861	\$0.873	\$12.758
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	\$0.000	\$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 Expenses	\$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 Non-Cash Liability Adjs.	\$4.292	\$4.086	\$3.895	\$3.307	\$3.326	\$3.305	\$3.314	\$3.261	\$3.293	\$3.311	\$3.232	\$3.258	\$41.880
Depreciation	0.640	0.640	0.640	0.640	0.640	0.650	0.640	0.640	0.650	0.640	0.640	0.640	7.700
OPEB Obligation	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	2.800
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$5.162	\$4.956	\$4.775	\$4.177	\$4.196	\$4.195	\$4.184	\$4.131	\$4.183	\$4.181	\$4.102	\$4.138	\$52.380
Net Surplus/(Deficit)	(\$4.415)	(\$4.279)	(\$3.996)	(\$3.444)	(\$3.455)	(\$3.431)	(\$3.526)	(\$3.489)	(\$3.374)	(\$3.368)	(\$3.343)	(\$3.386)	(\$43.506)

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2010 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	\$0.402	\$0.385	\$0.461	\$0.435	\$0.423	\$0.463	\$0.451	\$0.443	\$0.460	\$0.457	\$0.443	\$0.435	\$5.258
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact													
Other Operating Revenue	0.540	0.800	0.008	0.008	0.008	0.008	0.008	0.615	0.052	0.008	0.000	0.000	0.000
Capital and Other Reimbursements	0.128	0.126	0.129	0.129	0.128	0.130	0.129	0.129	0.129	0.129	0.127	0.132	1.545
Total Receipts	\$1.070	\$1.311	\$0.598	\$0.572	\$0.559	\$0.601	\$0.588	\$1.187	\$0.641	\$0.594	\$0.578	\$0.575	\$8.874
Expenditures													
Labor:													
Payroll	\$1.236	\$1.234	\$1.852	\$1.233	\$1.233	\$1.233	\$1.233	\$1.794	\$1.233	\$1.233	\$1.233	\$1.233	\$15.980
Overtime	0.130	0.147	0.129	0.126	0.167	0.141	0.155	0.102	0.112	0.082	0.075	0.087	1.453
Health and Welfare	0.286	0.285	0.285	0.284	0.283	0.284	0.283	0.284	0.283	0.284	0.283	0.276	3.400
OPEB Current Payment	0.046	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0.545
Pensions	0.537	0.537	0.540	0.534	0.534	0.535	0.534	0.534	0.535	0.534	0.535	0.539	6.428
Other Fringe Benefits	0.111	0.110	0.109	0.109	0.110	0.109	0.110	0.109	0.110	0.109	0.110	0.110	1.316
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.290	0.290
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$2.346	\$2.358	\$2.961	\$2.331	\$2.372	\$2.348	\$2.360	\$2.868	\$2.319	\$2.287	\$2.281	\$2.581	\$29.412
Non-Labor:													
Traction and Propulsion Power	\$0.293	\$0.292	\$0.293	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.295	\$3.513
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.028	0.303
Claims	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.020	0.262
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	1.200	1.100	0.800	0.700	0.600	0.400	0.400	0.400	0.400	0.400	0.400	0.405	7.205
Professional Service Contracts	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.037	0.400
Materials & Supplies	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.091	1.070
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	\$1.662	\$1.561	\$1.263	\$1.161	\$1.061	\$0.864	\$0.861	\$0.861	\$0.864	\$0.861	\$0.861	\$0.878	\$12.758
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 Expenditures:													
Additional Actions for Budget Balance: Expenditure 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
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 Expenditures	\$4.008	\$3.919	\$4.224	\$3.492	\$3.433	\$3.212	\$3.221	\$3.729	\$3.183	\$3.148	\$3.142	\$3.459	\$42.170
Net Cash Deficit	(\$2.938)	(\$2.608)	(\$3.626)	(\$2.920)	(\$2.874)	(\$2.611)	(\$2.633)	(\$2.542)	(\$2.542)	(\$2.554)	(\$2.564)	(\$2.884)	(\$33.296)

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2010 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>Additional Actions for Budget Balance: Revenue Impact</i>													
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													
Labor:													
Payroll	\$0.084	\$0.067	(\$0.529)	\$0.110	\$0.093	\$0.093	\$0.093	(\$0.468)	\$0.110	\$0.163	\$0.090	\$0.094	(\$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	-	-	-	-	-	-	-	-	-	-	-	(0.290)	(0.290)
Total Labor Expenditures	\$0.084	\$0.067	(\$0.529)	\$0.110	\$0.093	\$0.093	\$0.093	(\$0.468)	\$0.110	\$0.163	\$0.090	(\$0.196)	(\$0.290)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.200	0.100	0.200	(0.295)	(0.200)	0.000	0.000	0.000	0.000	0.000	0.000	(0.005)	(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	\$0.200	\$0.100	\$0.200	(\$0.295)	(\$0.200)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.005)	\$0.000
Other Expenditures 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 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
Gap Closing Expenditures:													
Additional Actions for Budget Balance: Expenditure 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
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.	\$0.607	\$0.801	(\$0.510)	(\$0.346)	(\$0.289)	(\$0.070)	\$0.023	\$0.077	(\$0.058)	(\$0.056)	(\$0.091)	(\$0.378)	(\$0.290)
Depreciation Adjustment	0.640	0.640	0.640	0.640	0.640	0.650	0.640	0.640	0.650	0.640	0.640	0.640	7.700
OPEB Obligation	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	2.800
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Conversion Adjustments	\$1.477	\$1.671	\$0.370	\$0.524	\$0.581	\$0.820	\$0.893	\$0.947	\$0.832	\$0.814	\$0.779	\$0.502	\$10.210

MTA STATEN ISLAND RAILWAY
FEBRUARY FINANCIAL PLAN - 2010 ADOPTED BUDGET
RIDERSHIP/(UTILIZATION)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Baseline Ridership	0.373	0.335	0.409	0.384	0.381	0.401	0.342	0.330	0.394	0.416	0.399	0.385	4.549
Impact of:													
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
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	0.373	0.335	0.409	0.384	0.381	0.401	0.342	0.330	0.394	0.416	0.399	0.385	4.549

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	11	11	11	11	11	11	10	10	10	10	10	10
General Office	10	10	10	10	10	10	10	10	10	10	10	10
Purchasing/Stores	6	6	6	6	6	6	6	6	6	6	6	6
Total Administration	27	27	27	27	27	27	26	26	26	26	26	26
Operations												
Transportation	93	95	95	95	95	95	96	96	96	96	97	97
Maintenance												
Mechanical	35	35	35	35	36	36	36	36	36	36	36	36
Car and Station Cleaning	16	16	17	17	17	17	17	17	18	18	18	18
Power/Signals	26	26	26	26	26	26	26	26	26	26	26	26
Maintenance of Way	48	48	48	48	48	48	48	48	48	48	48	48
Bridge and Buildings	21	21	21	21	21	21	21	21	21	21	21	21
Material Handling	2	2	2	2	2	2	2	2	2	2	2	2
Total Maintenance	148	148	149	149	150	150	150	150	151	151	151	151
Public Safety												
Police	0	0	0	0	0	0	0	0	0	0	0	0
Impact of Gap Closing Actions												
Addtl. Actions for Budget Balance	0	0	0	0	0	0	0	0	0	0	0	0
Total Impact of Gap Closing Actions	0	0	0	0	0	0	0	0	0	0	0	0
Total Baseline Positions	268	270	271	271	272	272	272	272	273	273	274	274
Non-Reimbursable	265	267	268	268	269	269	269	269	270	270	271	271
Reimbursable	3	3	3	3	3	3	3	3	3	3	3	3
Total Full-Time	268	270	271	271	272	272	272	272	273	273	274	274
Total Full-Time-Equivalents	0	0	0	0	0	0	0	0	0	0	0	0

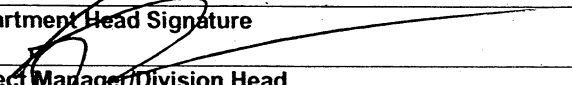
MTA STATEN ISLAND RAILWAY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	13	13	13	13	13	13	12	12	12	12	12	12
Professional, Technical, Clerical	14	14	14	14	14	14	14	14	14	14	14	14
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	27	27	27	27	27	27	26	26	26	26	26	26
Operations												
Managers/Supervisors	8	8	8	8	8	8	8	8	8	8	8	8
Professional, Technical, Clerical	4	4	4	4	4	4	4	4	4	4	4	4
Operational Hours	81	83	83	83	83	83	84	84	84	84	85	85
Total Operations	93	95	95	95	95	95	96	96	96	96	97	97
Maintenance												
Managers/Supervisors	7	7	7	7	7	7	7	7	7	7	7	7
Professional, Technical, Clerical	3	3	3	3	3	3	3	3	3	3	3	3
Operational Hours	138	138	139	139	140	140	140	140	141	141	141	141
Total Maintenance	148	148	149	149	150	150	150	150	151	151	151	151
Engineering/Capital												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Impact of AABBS												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Impact of Gap Closing Actions	-	-	-	-	-	-	-	-	-	-	-	-
Total Baseline Positions												
Managers/Supervisors	28	28	28	28	28	28	27	27	27	27	27	27
Professional, Technical, Clerical	21	21	21	21	21	21	21	21	21	21	21	21
Operational Hours	219	221	222	222	223	223	224	224	225	225	226	226
Total Positions	268	270	271	271	272	272	272	272	273	273	274	274

VII. Appendix

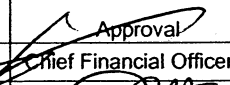

Staff Summary

Page 1 of 7

Subject MTA Consolidated 2010 Operating Budget
Department Chief Financial Officer
Department Head Name Gary J. Dellaverson
Department Head Signature 
Project Manager/Division Head Douglas F. Johnson/ Gary M. Lanigan

Date December 13, 2009
Vendor Name
Contract Number
Contract Manager Name
Table of Contents Ref #

Board Action					
Order	To	Date	Approval	Info	Other
1	Finance Comm.	12/14	X		
2	Board	12/16	X		

Internal Approvals			
Order	Approval	Order	Approval
1	Chief Financial Officer	1	
2	Legal	2	
	Administration		
	Procurement		Other

Purpose:

- (1) To secure MTA Board adoption of MTA's Consolidated and Agencies' 2009 Final Estimate, the 2010 Final Proposed Budget, and the Four-Year Financial Plan for 2010-2013 (December Plan). This includes the approval of Policy Actions, Gap Closing Programs, and Cash Management Actions.
- (2) To obtain Board authorization for staff, under the direction of the Chairman, to proceed with steps necessary for MTA to notice and conduct public hearings to elicit public comment, prior to any final Board action with respect to major service reductions and phase-out of school fare discounts, and for staff, as directed by the Chairman, to take other needed administrative actions consistent with the 2010 Final Proposed Budget following its adoption.

Discussion:

This document summarizes the Financial Plan presented to the Board in November ("November Plan") and describes recent developments that have adversely impacted the November Plan and which require the Board's consideration of additional budgetary measures to be incorporated into the 2010 Final Proposed Budget and Four Year Financial Plan.

The November Financial Plan

The Chief Financial Officer submitted a final proposed budget for 2010 to the Board in November which, while similar in many respect to the July Plan, identified new developments and risks, many of which were the result of the continuing economic downturn.

The July Plan assumed a significant reduction in passenger and toll revenue as a result of reduced economic activity, especially employment, in the region. These job losses have taken a toll on MTA utilization levels; however, the situation is slightly less dire than forecasted in July. MTA consolidated ridership in 2009 is expected to better the Mid-Year Forecast by 0.5%, and B&T traffic forecasts have been increased by 1.2% over the Mid-Year Forecast. The net impact on fare and toll revenue, as captured in the November Plan, was a combined favorable \$36 million in 2009, \$32 million in 2010, \$46 million in 2011, \$69 million in 2012 and \$80 million in 2013.

Offsetting those favorable results was a reduction in real estate tax revenues. The regional and global recessions, coupled with the freeze of the financial credit markets, have continued to adversely impact real estate tax revenues, which have dropped further and quicker than forecasts anticipated. Receipts for the real estate transaction taxes have fallen short of the Mid-Year Forecast, which already anticipated a continuing weak real estate market. The Mid-Year Forecast projected 2009 real estate receipts to be 52% lower than 2008 receipts, falling to its lowest level since 2000. Since June, however, real estate tax receipts have been \$21 million less than anticipated, a 13% short-fall from July through October, primarily in Urban Tax receipts. The November Plan recognized the continued falloff in Urban Tax revenue, and reduced projections of real estate tax receipts for 2009 by an additional \$56 million, with a further reduction of \$188 million in total from 2010 to 2013 as compared with the July Financial Plan.

The November Plan also recognized certain risks including the potential for lower revenues from ridership if assumptions on an economic recovery are not realized and the possibility of reductions in appropriated funds to the MTA in 2009 (at the time of the November Plan such reductions had been proposed by the Governor to address the State's deficit but it was not then known what gap closing measures would in fact be adopted by the State Legislature). Moreover, the Plan identified financial risks associated with the levels of receipts of new legislated taxes, since we did not have any history that would allow us to predict with certainty the level or timing of these new revenues.

The litigation over the TWU Impasse Award also added additional uncertainty regarding labor costs. An arbitration award covering the TWU was issued in August 2009, which would result in significantly higher costs than those anticipated in the July Financial Plan. The July Plan assumed a 2009 wage increase of 1.47%, followed by CPI-U increases of 1.87% in 2010 and 2.23% in 2011. The arbitration panel award was significantly higher, resulting in wage increases that approximate 4% in 2009, 4% in 2010, and 3% in 2011. The arbitration award also granted a reduction in the amount of the employee health benefit contribution, raising the total value of the award to approximately 11.5% over three years. While the timing of the increases would result in minimal budget impact in 2009, preliminary estimates indicate that this award would cost the MTA approximately \$90 million in 2010, \$200 million in 2011 and \$250 million in 2012 and beyond above the amounts already included in the July Financial Plan. The MTA moved in September to vacate the decision as legally flawed and the wage assumptions remained unchanged in the November Plan from the July Plan.

These risks to revenues and labor costs caused the MTA to make recommendations regarding the establishment of additional reserves. While the November Plan included the traditional \$75 million General Reserve in 2010 and beyond, it also retained the \$38 million reserve for 2009 and added an additional 2009 reserve of \$85 million. The November Plan projected a net cash surplus of \$28 million in 2009 and \$5 million in 2010, while projecting cash deficits of \$34 million, \$319 million and \$58 million for 2011, 2012 and 2013, respectively.

New Developments

Subsequent to presenting the November Financial Plan, the MTA has experienced several significant unfavorable developments. First, as part of the State's deficit reduction plan, the State Legislature reduced its prior appropriation to the MTA for 2009 by \$143 million. This is the first time that an existing appropriation to MTA has been reduced under circumstances in which the money was derived from a 'dedicated' MTA tax and had already been collected by the State. Because of the way funds flow from the State to the MTA, this entire reduction will occur in December of 2009. We further understand that the State is now projecting reduced MMTOA collections of \$49 million in 2010 and \$74 million in future years.

Second, receipts from the recently enacted mobility tax now are significantly under-running projections. The State is projecting an estimated reduction of \$229 million for calendar year 2009. This is surprising both because of the magnitude of the under-run (over 20%) and the late date of its discovery. State DOB advises that it believes that a significant portion of the shortfall (\$179 million) is the result of timing and is expected to be made up in 2010. However, State DOB also projected lower PMT receipts of \$50 million a year starting in 2010.

Over the 2009-2010 period, these combined losses are approximately \$300 million, with most coming in 2009.

Third, on December 11, 2009, an unfavorable ruling was issued in the legal proceeding in which MTA challenged the August arbitration award. The Court denied the petition to vacate the August award and granted the TWU Local 100 petition for award confirmation. MTA is considering whether to take an appeal from this judgment. As noted above, if this award is implemented, it would cost the MTA significant sums beyond the amounts that were included in the July Financial Plan, although the November Plan contained a one-time contingency of \$85 million to partially offset this and other financial risks.

Partially mitigating these losses in the short term are lower estimated debt service costs (\$56 million) and the favorable timing of Agency expenses. Cash expenditures are projected to be lower than Plan by \$106 million. However, much of that is timing, including the delay of TWU award. The net impact of 2009 Agency results is expected to be \$35 million when compared with the November Plan.

Through cash management actions, including delaying pension payments and the above-mentioned timing variances, the MTA will satisfy its 2009 cash obligations but will roll this problem into 2010. The December Plan identifies significant additional cost-cutting measures beginning in 2010 to solve the larger long-term problem. As a result of these actions and MTA re-estimates, the December Plan assumes that 2009 will end with a \$31 million cash balance. The 2010 Proposed Budget includes service reductions and other reductions to balance the Budget and end the year with a \$2 million cash

balance. The out-years of the Plan project a cash balance of \$1 million in 2011, a deficit of \$188 million in 2012, and a cash balance of \$65 million in 2013.

Policy Actions

This Financial Plan includes a number of Policy Actions, for which approval is requested in this staff summary:

Special Labor Reserve – the MTA is proposing the establishment of reserves in 2010 to mitigate significant financial risks from labor costs. Given the court ruling noted above that issued on December 11, 2009, it is appropriate for the 2010 budget and the Four Year Plan to reserve funds against the wage amounts set forth in the Award (see description of TWU Impasse Award above). The reserve will be used to supplement funding already provided in the agency budgets and be distributed as settlements are reached. The reserve will be established at \$91 million in 2010, \$173 million in 2011, \$190 million in 2012 and \$196 million in 2013. Please note that the \$85 million Economic Volatility Reserve and the remaining \$28 million 2009 general reserve have been removed from this plan. The remaining reserve in the November Plan was \$38 million; however, real estate taxes are now projected to decrease \$10 million by year end.

Pay-As-You-Go Capital - The Final Proposed Budget continues to assume that a portion of the new tax revenues will be contributed to the capital program in the form of "pay-as-you-go capital". These payments are planned at \$50 million in 2010. In 2011 and beyond these payments will ramp up in \$50 million increments until the annual contribution achieves \$450 million in 2018. This level of contribution will be necessary to support the first two years of necessary local funding of the next capital program, including support for "mega" projects like East Side Access and the Second Avenue Subway.

B&T Holdback - The Plan proposes that a portion of the 7.5% toll increases for 2011 and 2013 (equivalent to 2.5% in each year) will be used to fund new B&T capital projects through pay-as-you-go funding and additional debt service.

Gap Closing/Cash Management Actions

This Financial Plan includes a number of Gap Closing/Cash Management Actions, for which approval is requested in this staff summary:

Gap Closing/Cash Management Measures included in the November Plan

2010 Agency Program to Eliminate the Gap - The 2010 Program to Eliminate the Gap (PEG) consists of savings of \$23 million and 118 positions in 2009, \$72 million and 375 positions in 2010, \$71 million and 356 positions in 2011, \$72 million and 347 positions in 2012, and \$75 million and 390 positions in 2013.

Post-2010 Agency Program to Eliminate the Gap – Agencies will identify PEGs beginning in 2011 during next year's budget cycle. The value of these "unspecified" PEGs is \$90 million in 2011, \$188 million in 2012, and \$280 million in 2013.

Non-Represented Wage Freeze in 2009 – Non-represented employees did not receive a cost of living raise in 2009.

Federal Legislative Actions - The MTA is proposing changes in federal legislation that would eliminate certain federal mandates for commuter rail employees without impacting employee benefits. This Plan delays the assumed initiation of these changes until the third quarter of 2010.

2011 Increased Fare and Toll Yields – The Plan proposes a 7.5% increase in MTA consolidated farebox and toll revenue yields beginning January 1, 2011. Consolidated fare and toll revenues, excluding MTA Bus revenues, are expected to increase by \$408 million in 2011, \$425 million in 2012 and \$429 million in 2013. MTA Bus revenue is expected to increase by \$12 million in 2011 and by \$13 million in 2012 and 2013. These additional MTA Bus revenues will be used to hold down the NYC subsidy used to cover the costs associated with MTA Bus operations.

The July Financial Plan also assumed a 7.5% increase in MTA consolidated farebox and toll revenue yields starting on January 1, 2011 as a post-2010 gap closing action. The projections from this action are slightly improved from the estimates prepared for the July Plan due to higher baseline farebox and toll revenue forecasts.

2013 Increased Fare and Toll Yields – A 7.5% consolidated farebox and toll revenue yield increase is also proposed for implementation on January 1, 2013, and is estimated to yield an additional \$449 million in 2013, excluding yield increases for MTA Bus. The 7.5% farebox yield increase at MTA Bus is expected to generate additional revenue of \$14 million in 2013, and will be used to hold down the NYC subsidy to MTA Bus.

Forward Energy Contracts – The Plan continues to assume that an energy hedging strategy or similar mechanism will be used to lock in fuel prices for 2010. The Plan assumes that the MTA will set-aside \$73 million in 2009 to be used to lock in pricing for approximately one-third of its fuel budget for 2010. It also assumes that in 2010, the MTA will set-aside \$82 million to lock in one-third of its expected 2011 fuel requirement.

Additional Gap Closing/Cash Management Measures

It is recommended that the Board adopt additional actions described below and included in this Financial Plan:

Additional Actions for Budget Balance – When the New York State Legislature approved the regional mobility taxes in May of 2009, the MTA was able to lower the budgeted fare/toll increase and eliminate those Additional Actions for Budget Balance (AABBs) that directly impacted scheduled service to the public. Recent negative financial developments, however, have altered the MTA's financial picture, and the MTA must now make some choices that it was able to avoid in 2009. Attachment D captures these Additional Actions for Budget Balance (AABB), including most of the items that were restored last May. Major service changes included in Attachment D will be noticed for public hearing. Many of the AABB items are adjustments to scheduled service to better match demand. These reductions have been re-evaluated since May and cost savings have been modified and are now valued at \$62 million in 2010 and \$129 million each year thereafter. In addition to these AABB service items, the AABB Gap Closing actions include the elimination of the Rockaway/Broad Channel residents' rebate program.

Administrative Savings – The MTA will take additional administrative savings beyond those taken in PEGs, AABB or BSC savings projections. Efforts are underway at the direction of the Chairman to uncover permanent savings in various administrative areas including purchases, professional services and labor. These savings programs are expected to yield \$49 million in 2010 and \$65 million each year thereafter. If necessary, furloughs and an increase in the length of the pay-lag for non-represented employees may be used to augment savings, so that these savings targets will be achieved.

Student Fare – Prior to 1994, New York City and New York State paid the entire costs of the program to fund free or half-price student fares. In 1995, an agreement was made between NYC, NYS and the MTA to divide these costs equally. Over time, MTA costs increased but reimbursements from NYS and NYC did not. In November of 2009, NYS dramatically reduced its school fare reimbursement from \$25 million to only \$6 million. The MTA can no longer afford to subsidize this free service and, therefore, is proposing a roll back of the discount for school transportation. This proposal assumes that one half of the current discount will be eliminated in September of 2010 and the remaining half discount will be discontinued in September of 2011. This is expected to save \$31 million in 2010 and \$62 million in 2011, with savings annualizing to \$170 million in 2012 and beyond.

Paratransit Savings – Paratransit costs at the MTA are rising at an extraordinary rate and the level of contribution from our funding partners has not come close to keeping up. The MTA is looking at ways that it can save costs without jeopardizing our ability to deliver these necessary services consistent with legal requirements. It is anticipated that savings of \$40 million can be achieved in 2010 with annual savings of \$80 million each year thereafter. Sources of savings that are anticipated include: improvements in scheduling efficiency, an increase in the use of vouchers and taxis, better coordination of feeder service with accessible fixed route service, improved eligibility screening, and the elimination of the most expensive carriers.

Delay 2009 Pension Payment – To assist short-term cash flow, the MTA will delay the scheduled payment of \$100 million in pension payments from 2009 to 2010.

Recommendation:

It is recommended that the Board:

- Adopt the 2010 Budget and Financial Plan as summarized in the attached MTA Consolidated Statement of Operations and described above. This includes approving the 2009 Final Estimate, the general reserve, the

additional reserves, as well as all Policy, Gap Closing and Cash Management actions that include Additional Actions for Budget Balance, the phase-out of student fare discounts and the adjustment of some paratransit service.

- Authorize staff, under the direction of the Chair/CEO, to proceed with steps necessary to notice and conduct public hearings to elicit public comment, prior to any final Board action with respect to proposed major service reductions and the phase-out of student fare discounts, and for staff, as directed by the Chair/ CEO, to take other needed administrative actions consistent with the 2010 Final Proposed Budget following its adoption.
- Adopt Agency 2010 Budgets, including approving the 2009 Final Estimate, and any applicable gap closing actions included in the consolidated Budget. Separate actions on the phase-out of the school fare discount and major service reductions included in the AABs will also be brought to the Board in 2010 subsequent to the conclusion of the public hearing process.
- Authorize technical adjustments to Agency Budgets and forecasts of a non-material nature in the February Financial Plan.
- Authorize adjustment of Agency 2010 Budgets and forecasts to reflect labor settlements approved from time to time by the Board.
- Authorize staff, under the direction of the Chair/CEO, to take actions consistent with the energy hedging strategy set forth in the 2010 Final Proposed Budget.
- Approve additional budget and cash management actions, as has been done in past budget adoptions, below:

General Reserve

The Board should authorize the Chairman to allocate these reserves in order to cover contingencies as may become necessary in order to ensure the continued operations of MTA Headquarters and the operating agencies. Such expenditures shall be funded from the MTA Corporate Account (MRT-2), and/or Regional Mobility Taxes, and/or other new taxes legislated in 2009.

Advance of Bridges and Tunnels Operating Surplus

As has been done on previous occasions, the Board should authorize Bridges and Tunnels to advance to MTA and NYC Transit, to the extent funds are available, all or a part of the estimated operating surplus for the year 2010, when and as directed by the Chairman or his designee.

Inter-Agency Loans

The Board is requested to authorize the Chairman or his designee, acting under Section 1266 (6-a) of the Public Authorities Law, to enter into inter-agency loan agreements among the Metropolitan Transportation Authority and its affiliates and subsidiaries. This authorization would allow the temporary movement of funds among agencies to meet cash flow requirements for operating or capital purposes resulting from a mismatch between the receipt of subsidies and other monies and cash flow needs. The statute requires that any such inter-agency loans be repaid no later than the end of the next succeeding calendar year.

Advance of MTA (Mortgage Recording Tax #2) Corporate Account Monies

Unlike many other forms of intergovernmental aid, these subsidy moneys, by statute, can be allocated at the Board's discretion. It is recommended that the Board authorize that these funds be used to support the MTA Police, the All-Agency Security Pool (see above), other MTA Headquarters operations, the funding of MTA reserves, MTA Bus capital projects as described below, and to temporarily help stabilize cash-flow requirements. As in the past, except as described below in the case of MTA Bus capital projects, the advance of such funds to the MTA and its affiliates and subsidiaries to stabilize cash-flow requirements may be made, provided that such advances are repaid prior to the end of the fiscal year in which made.

Use of All-Agency Security Pool

The 2009 MTA Headquarters (MTAHQ) Operating Budget authorizes the use of up to \$10 million and the 2010 MTAHQ Budget authorizes the use of up to \$10 million for certain MTA-wide security-related projects. This funding level is assumed in every year of the Plan. Actual payments for these projects may occur in the fiscal year subsequent to the

year of authorization. In order to implement this program, and to provide for these cross-fiscal-year expenses, the Board hereby authorizes the deposit in the Mortgage Recording Tax #2 (MRT-2) Corporate Purposes Account of such amounts from MRT-2 receipts (moneys that by statute are allocable at the Board's discretion); and the payment, subject to the approval of the Chairman or his designee, from such MRT-2 Corporate Account, of reimbursements of Agency expenses (including MTAHQ expenses) for the security-related projects contemplated in this Financial Plan for such purposes.

MRT-2 Corporate Payments to MTA Bus Company

The MTA has agreed to pay the capital costs of the MTABC 2005-2009 capital program to the extent not otherwise paid from Federal grants assigned by the City to the MTA, together with the City's matching funds relating thereto, and other funding sources specifically dedicated to MTABC capital projects. This will require the MTA to (1) reimburse those funds expended prior to November 2006 on MTABC capital projects from other available sources, and (2) pay debt service for bonds and commercial paper expended after November 2006 on MTABC capital projects. The MTA is required to make such reimbursement and debt service payments until such amounts are paid in full. The amounts budgeted for such purposes to be transferred during the 2009 through 2010 period from MRT-2 to the MTA Bus Company are \$23 million for 2009 and \$25 million for 2010. The amounts budgeted for such purposes to be transferred from MRT-2 to the MTA Bus Company during the MTA Financial Plan period are \$23 million for 2009 and \$25 million for each year beginning in 2010 through 2013. These funds are to be administered by the MTA Treasurer and used only for the purpose of funding the 2005-2009 capital program debt service requirements and repayment of the non-MTABC capital funds expended for the MTABC.

In addition to the foregoing, for the MTA Plan period, the NYCT will reimburse the MTABC approximately \$11.5 million per year for debt service, which reflects the fact that the Federal grants and matching City moneys originally intended for use by the City franchise buses taken over by MTABC could not be used by MTABC, so they were assigned to NYCTA for use in its capital projects. MTA bond proceeds (which otherwise would have been used to finance the NYCTA projects) were used to finance certain MTABC projects, with the Federal grants and City matching moneys transferred from New York City to the NYCT. Consequently, to hold MTABC and NYCT harmless for this transfer, NYCT will pay the debt service on an equal amount of bonds and commercial paper. The MTA Treasurer is hereby authorized and directed to use NYCTA funds to pay debt service on bonds and commercial paper issued for the MTABC projects. Both the MRT-2 funds and the NYCT reimbursement funds, plus any earnings on the funds, will be held by the MTA Treasurer in an account called MTABC Stabilization Fund and used only for paying for the MTABC 2005-2009 capital program costs.

Advance of Regional Mobility Taxes and Other New Taxes

On May 7, 2009, legislation was enacted in New York State (the May Legislation) providing additional sources of revenues in the form of taxes, fees and surcharges within the MTA Commuter Transportation District to address the financial needs of the MTA. The new law (Chapter 25 of the Laws of 2009) imposed a payroll mobility tax of 0.34 percent on payroll expenses and net earnings from self-employment (effective as of March 1, 2009, except school districts, effective September 1, 2009). In addition, it imposed fees on learner's permits and driver's licenses, registration and renewals of registrants of motor vehicles, taxicab rides originating in New York City, and automobile rentals.

The revenues from the Regional Mobility Tax (the Regional Mobility Tax Revenues) can be: (i) pledged by MTA to secure and be applied to the payment of bonds to be issued in the future, to fund capital projects of MTA, its subsidiaries, and MTA New York City Transit and its subsidiary and (ii) used by MTA to pay capital costs, including debt service of MTA, its subsidiaries and MTA New York City Transit and its subsidiary. Subject to the provisions of any such pledge, or in the event there is no such pledge, the Regional Mobility Tax Revenues can be used by MTA to pay for costs, including operating costs of MTA, its subsidiaries and MTA New York City Transit and its subsidiary. It is recommended that the Board authorize the Chairman or his designee to release these funds as needed in any of the areas described above.

Use of Stabilization Reserve: Provision for Prompt Payment of Contractual Obligations

In 1996, the Board approved the establishment of a Stabilization Reserve, to be held by the MTA Treasurer (the "Treasurer"), to stabilize MTA Agencies' cash flow requirements. The fund consists of two accounts, the MTA New York City Transit Account (the "Transit Account") and the MTA Commuter Railroad Account (the "Commuter Railroad Account"). The Board should authorize the use of any balances in such accounts, plus any amounts authorized below to be transferred to such accounts, to meet the cash flow requirements of MTA New York City Transit and the MTA Commuter Railroads. MTA New York City Transit is hereby authorized to pay to the Treasurer for deposit in the Transit Account such amounts as it deems necessary to accomplish the purpose thereof, consistent with this Financial Plan; and the Treasurer, subject to the approval of the Chairman or his designee, is hereby authorized to pay into the Commuter Railroad Account, such amounts as are deemed necessary to accomplish the purpose thereof, consistent with this Financial Plan. The Treasurer, upon request of MTA New York City Transit, shall pay to NYCT such amounts as are

necessary to meet cash flow requirements of NYCT and as authorized by the Chairman or his designee, shall transfer from the Commuter Railroad Account such amounts as are necessary to meet the cash flow requirements of MTA Commuter Railroads. The Treasurer shall also use such funds as from time to time may be necessary or convenient to timely make debt service payments on MTA bonds.

Government Accounting Standards Board (GASB) Contributions

In June 2008, the MTA approved the establishment of the "MTA Retiree Welfare Benefits Trust" to govern the administration and investment of the OPEB trust assets. Pending transfer to the "Trust" the Treasurer will continue to hold the 2006 through 2009 funds set aside in discrete sub-accounts that comprise the GASB Account. Moreover, agencies will make contributions of \$62 million as set forth in the 2010 Budget to the GASB Account in 2010 (with additional contributions in the outer years of the Plan). The Treasurer is authorized to use the GASB accounts to fund intra-agency loans as well as inter-agency loans. If an agency uses its own "GASB" funds to meet 2010 cash flow needs, the amounts withdrawn in 2010 must be paid back by December 31, 2012. If the GASB funds are used as inter-agency loans in 2010, they would be subject to repayment no later than December 31, 2011, consistent with the Inter-Agency Loan provision described above.

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METROPOLITAN TRANSPORTATION AUTHORITY
Financial Plan 2010 - 2013
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line No.		2008	2009	2010			
	Non-Reimbursable	Actual	Final Estimate	Final Proposed Budget	2011	2012	2013
10	Operating Revenue						
11	Farebox Revenue	\$4,241	\$4,357	\$4,529	\$4,621	\$4,707	\$4,765
12	Toll Revenue	1,274	1,331	1,402	1,411	1,419	1,419
13	Other Revenue	449	464	513	543	568	603
14	Total Operating Revenue	\$5,964	\$6,152	\$6,443	\$6,575	\$6,694	\$6,787
16	Operating Expense						
17	Labor Expenses:						
18	Payroll	\$4,087	\$4,177	\$4,269	\$4,366	\$4,456	\$4,568
19	Overtime	472	483	474	483	494	504
20	Health & Welfare	685	711	774	836	905	988
21	OPEB Current Payment	319	340	373	407	444	483
22	Pensions	897	1,004	1,039	1,103	1,181	1,248
23	Other-Fringe Benefits	503	460	462	478	490	509
24	Reimbursable Overhead	(311)	(330)	(347)	(327)	(330)	(328)
25	Sub-total Labor Expenses	\$6,652	\$6,846	\$7,044	\$7,346	\$7,640	\$7,972
27	Non-Labor Expenses:						
28	Traction and Propulsion Power	307	334	382	430	480	534
29	Fuel for Buses and Trains	287	185	217	242	256	277
30	Insurance	29	43	42	44	48	50
31	Claims	152	176	186	194	202	208
32	Paratransit Service Contracts	299	375	423	474	547	641
33	Maintenance and Other Operating Contracts	594	617	668	693	722	743
34	Professional Service Contracts	197	216	225	222	228	233
35	Materials & Supplies	533	558	617	605	634	655
36	Other Business Expenses	155	200	215	219	225	230
37	Sub-total Non-Labor Expenses	\$2,553	\$2,705	\$2,977	\$3,124	\$3,342	\$3,570
39	Other Expense Adjustments:						
40	Other	(\$14)	(\$19)	(\$27)	(\$26)	(\$28)	(\$30)
41	General Reserve	0	38	75	75	75	75
42	Sub-total Other Expense Adjustments	(\$14)	\$18	\$48	\$49	\$47	\$45
44	Total Operating Expense before Non-Cash Liability Adjs.	\$9,191	\$9,569	\$10,069	\$10,519	\$11,029	\$11,587
46	Depreciation	\$1,791	\$1,964	\$2,034	\$2,120	\$2,196	\$2,277
47	OPEB Obligation	1,349	1,414	1,470	1,529	1,591	1,657
48	Environmental Remediation	42	10	10	10	10	11
50	Total Operating Expense	\$12,373	\$12,957	\$13,582	\$14,178	\$14,827	\$15,532
52	Net Operating Deficit Before Subsidies and Debt Service	(\$6,410)	(\$6,805)	(\$7,139)	(\$7,603)	(\$8,133)	(\$8,745)
54	Dedicated Taxes and State/Local Subsidies	\$4,078	\$4,563	\$5,349	\$5,548	\$5,845	\$6,124
55	Debt Service (excludes Service Contract Bonds)	(1,516)	(1,469)	(1,914)	(2,078)	(2,230)	(2,401)
57	Net Deficit After Subsidies and Debt Service	(\$3,848)	(\$3,712)	(\$3,703)	(\$4,132)	(\$4,519)	(\$5,022)
59	Conversion to Cash Basis: Non-Cash Liability Adjs.	\$3,182	\$3,388	\$3,513	\$3,659	\$3,798	\$3,945
60	Conversion to Cash Basis: GASB Account	(56)	(60)	(62)	(65)	(68)	(71)
61	Conversion to Cash Basis: All Other	490	211	132	(143)	(165)	(31)
63	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$173)	(\$120)	(\$681)	(\$953)	(\$1,180)
64	POLICY ACTIONS	0	(85)	(50)	(154)	(194)	(256)
65	GAP CLOSING PROGRAMS	0	96	156	712	828	1,378
66	CASH MANAGEMENT ACTION	0	(73)	(9)	84	0	0
67	PRIOR-YEAR CARRY-OVER	495	263	28	5	0	0
68	NET CASH BALANCE	\$263	\$28	\$5	(\$34)	(\$319)	(\$58)

METROPOLITAN TRANSPORTATION AUTHORITY
Financial Plan 2010 - 2013
Re-estimates, Gap Closing, Cash Management and Policy Actions
(\$ in millions)

Line No.	2009 Final Estimate	2010 Final Proposed Budget	2011	2012	2013
11	November Cash Balance Before Prior-Year Carry-Over				
	(\$173)	(\$120)	(\$681)	(\$953)	(\$1,180)
13	POLICY ACTIONS:				
14	Economic Volatility/State Actions/Labor Reserve	(85)	0	0	0
15	B&T Holdback	0	0	(54)	(56)
16	Pay-As-You-Go Capital	0	(50)	(100)	(200)
17	<i>Sub-Total</i>	(85)	(50)	(154)	(256)
18	GAP CLOSING PROGRAMS:				
19	Internal Actions:				
20	2010 Agency Program to Eliminate the Gap	23	72	71	75
21	Post-2010 Agency Program to Eliminate the Gap	0	0	90	279
22	New Contracts Labor Contribution	60	65	77	79
23	Non-Represented Wage Freeze in 2009	13	3	3	3
24	<i>Sub-Total</i>	96	141	242	435
25	External Actions:				
26	Federal Legislative Actions	0	15	62	66
28	Fare/Toll:				
29	Fare/Toll Yields on 1/1/11: 7.5%	0	0	408	425
30	Fare/Toll Yields on 1/1/13: 7.5%	0	0	0	449
31	<i>Sub-Total</i>	0	0	408	878
32	CASH MANAGEMENT ACTION:				
33	Forward Energy Contracts	(73)	(9)	84	0
35	TOTAL ADJUSTMENTS	(62)	97	642	635
37	Prior-Year Carry-Over	263	28	5	0
39	Net Cash Surplus/(Deficit)	\$28	\$5	(\$34)	(\$319)
41	Changes to November Plan:				
43	State Tax Subsidies:				
44	Deficit Reduction Program (DRP)	(143)	-	-	-
45	Re-estimate of New State Taxes	(229)	129	(50)	(50)
46	Re-estimate of MMTA Receipts	-	(49)	(74)	(74)
47	<i>Sub-Total</i>	(372)	80	(124)	(124)
49	MTA Re-estimates:				
50	Agencies Baseline	106	(71)	-	-
51	Debt Service	56	-	-	-
52	Remaining 2009 General Reserve	28	-	-	-
53	<i>Sub-Total</i>	190	(71)	-	-
55	POLICY ACTIONS:				
56	Labor Reserve	-	(91)	(173)	(190)
57	Eliminate Economic Volatility/State Actions/Labor Reserve	85	-	-	-
58	Reinstate AAB's (exclude fare actions; include Rockaways)	-	62	129	129
59	Furlough (April 1, 2010)	-	49	-	-
60	Administrative Savings	-	-	65	65
61	Student Fare (restore 1/2 fare in 9/10; full fare in 9/11)	-	31	62	170
62	Paratransit Savings	-	40	80	80
63	<i>Sub-Total</i>	85	91	163	247
65	CASH MANAGEMENT ACTION:				
66	Delay 2009 Pension Payment	100	(106)	-	-
67	TOTAL ADJUSTMENTS	3	(6)	39	129
69	Prior-year Carryover	0	3	(4)	0
72	December Cash Surplus/(Deficit)	\$31	\$2	\$1	(\$188)

METROPOLITAN TRANSPORTATION AUTHORITY
Financial Plan 2010-2013
Consolidated Positions Including Impact of Gap Closing Program

ATTACHMENT B

Category	2009		2010		2011	2012	2013
	2008 Actual	November Forecast	Final Proposed Budget				
Baseline Non-Reimbursable	63,329	62,934	63,008		62,603	62,427	62,754
NYC Transit	44,166	43,129	42,893		42,762	42,512	42,628
Long Island Rail Road	6,050	6,226	6,297		5,858	5,874	6,011
Metro-North Railroad	5,306	5,396	5,611		5,624	5,692	5,774
Bridges & Tunnels	1,723	1,774	1,769		1,768	1,743	1,743
Headquarters	1,394	1,517	1,517		1,729	1,742	1,726
Long Island Bus	1,104	1,135	1,134		1,119	1,119	1,119
Staten Island Railway	264	274	274		271	271	271
Capital Construction Company	-	-	-		-	-	-
Bus Company	3,322	3,483	3,513		3,472	3,474	3,482
Gap Closing Program							
2010 Agency Program to Eliminate the Gap	-	(95)	(357)		(338)	(329)	(372)
NYC Transit	-	(78)	(291)		(283)	(274)	(317)
Long Island Rail Road	-	-	(4)		(4)	(4)	(4)
Metro-North Railroad	-	(12)	(56)		(44)	(44)	(44)
Bridges & Tunnels	-	(3)	(3)		(3)	(3)	(3)
Headquarters	-	-	-		-	-	-
Long Island Bus	-	-	-		-	-	-
Staten Island Railway	-	(2)	(3)		(4)	(4)	(4)
Capital Construction Company	-	-	-		-	-	-
Bus Company	-	-	-		-	-	-
Post-2010 Agency Program to Eliminate the Gap	-	-	-		-	-	-
Total Non-Reimbursable	63,329	62,839	62,651		62,265	62,098	62,382
NYC Transit	44,166	43,051	42,602		42,479	42,238	42,311
Long Island Rail Road	6,050	6,226	6,293		5,854	5,870	6,007
Metro-North Railroad	5,306	5,384	5,555		5,580	5,648	5,730
Bridges & Tunnels	1,723	1,771	1,766		1,765	1,740	1,740
Headquarters	1,394	1,517	1,517		1,729	1,742	1,726
Long Island Bus	1,104	1,135	1,134		1,119	1,119	1,119
Staten Island Railway	264	272	271		267	267	267
Capital Construction Company	-	-	-		-	-	-
Bus Company	3,322	3,483	3,513		3,472	3,474	3,482
Reimbursable	6,427	7,107	6,754		6,838	6,753	6,691
NYC Transit	4,843	5,537	5,299		5,018	4,937	4,875
Long Island Rail Road	756	675	532		898	893	893
Metro-North Railroad	611	601	612		612	612	612
Bridges & Tunnels	52	45	53		53	53	53
Headquarters	20	48	51		53	54	54
Long Island Bus	13	15	15		15	15	15
Staten Island Railway	3	3	3		3	3	3
Capital Construction Company	129	150	150		147	147	147
Bus Company	-	33	39		39	39	39
Total Full-Time	69,405	69,665	69,148		68,847	68,594	68,816
NYC Transit	48,760	48,415	47,752		47,348	47,026	47,037
Long Island Rail Road	6,806	6,901	6,825		6,753	6,763	6,900
Metro-North Railroad	5,912	5,982	6,164		6,189	6,257	6,339
Bridges & Tunnels	1,775	1,816	1,819		1,818	1,793	1,793
Headquarters	1,414	1,565	1,568		1,782	1,796	1,780
Long Island Bus	1,020	1,045	1,044		1,029	1,029	1,029
Staten Island Railway	267	275	274		270	270	270
Capital Construction Company	129	150	150		147	147	147
Bus Company	3,322	3,516	3,552		3,511	3,513	3,521
Total Full-Time-Equivalents	351	281	257		257	257	257
NYC Transit	249	173	149		149	149	149
Long Island Rail Road	-	-	-		-	-	-
Metro-North Railroad	5	3	3		3	3	3
Bridges & Tunnels	-	-	-		-	-	-
Headquarters	-	-	-		-	-	-
Long Island Bus	97	105	105		105	105	105
Staten Island Railway	-	-	-		-	-	-
Capital Construction Company	-	-	-		-	-	-
Bus Company	-	-	-		-	-	-
Total Positions	69,756	69,946	69,405		69,104	68,851	69,073
NYC Transit	49,009	48,588	47,901		47,497	47,175	47,186
Long Island Rail Road	6,806	6,901	6,825		6,753	6,763	6,900
Metro-North Railroad	5,917	5,985	6,167		6,192	6,260	6,342
Bridges & Tunnels	1,775	1,816	1,819		1,818	1,793	1,793
Headquarters	1,414	1,565	1,568		1,782	1,796	1,780
Long Island Bus	1,117	1,150	1,149		1,134	1,134	1,134
Staten Island Railway	267	275	274		270	270	270
Capital Construction Company	129	150	150		147	147	147
Bus Company	3,322	3,516	3,552		3,511	3,513	3,521

¹NYCT PEGs include Full-Time positions only.

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METROPOLITAN TRANSPORTATION AUTHORITY
Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
MTA-Wide										
NYC Transit	101	\$16,219	309	\$51,718	301	\$54,499	292	\$54,907	335	\$57,674
Long Island Rail Road	0	1,500	4	4,265	4	0,376	4	0,388	4	0,399
Metro-North Railroad	12	0,725	56	9,673	44	9,350	44	9,393	44	9,453
Bridges & Tunnels	3	0,063	3	0,607	3	0,621	3	0,634	3	0,647
MTA Headquarters	0	4,179	0	4,277	0	4,376	0	4,478	0	4,583
Long Island Bus	0	0,000	0	1,400	0	1,419	0	1,450	0	1,483
Staten Island Railway	2	0,090	3	0,330	4	0,420	4	0,420	4	0,420
Capital Construction Company	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Bus Company	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Total MTA-Wide By Category	118	\$22,776	375	\$72,270	356	\$71,061	347	\$71,670	390	\$74,659
MTA-Wide by Category										
Administration:	9	\$7,374	29	\$7,027	29	\$7,909	29	\$7,618	29	\$7,300
Customer Convenience & Amenities:	1	0,035	14	1,183	14	1,196	14	1,218	14	1,241
Service:	0	0,000	9	5,378	9	6,110	9	6,105	9	6,109
Maintenance:	73	8,223	244	37,601	224	37,287	215	38,022	258	41,140
Revenue Enhancements:	0	0,000	0	3,000	0	0,000	0	0,000	0	0,000
Other:	4	1,055	31	11,367	36	11,673	36	11,701	36	11,740
Service Support:	31	1,910	36	1,172	36	1,646	36	1,646	36	1,646
Safety:	0	0,000	12	1,245	8	0,864	8	0,882	8	0,900
Security:	0	4,179	0	4,277	0	4,376	0	4,478	0	4,583
Total MTA-Wide by Category	118	\$22,776	375	\$72,270	356	\$71,061	347	\$71,670	390	\$74,659

¹ Reflects the impact of amendments on full-time year-end positions.

METROPOLITAN TRANSPORTATION AUTHORITY
Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
LIST of AGENCY PROGRAMS										
Administration:										
NYC Transit	0	\$5,369	14	\$5,209	14	\$6,179	14	\$5,851	14	\$5,498
Long Island Rail Road	0	1,500	4	0,490	4	0,376	4	0,388	4	0,399
Metro-North Railroad	8	0,450	10	1,170	10	1,192	10	1,217	10	1,241
Bridges & Tunnels	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
MTA Headquarters	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Long Island Bus	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Staten Island Railway	1	0,055	1	0,158	1	0,162	1	0,162	1	0,162
Capital Construction Company	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Bus Company	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Sub-Total Administration	9	\$7,374	29	\$7,027	29	\$7,909	29	\$7,818	29	\$7,300
Customer Convenience & Amenities:										
NYC Transit	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Long Island Rail Road	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Metro-North Railroad	0	0,000	13	1,097	13	1,110	13	1,132	13	1,155
Bridges & Tunnels	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
MTA Headquarters	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Long Island Bus	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Staten Island Railway	1	0,035	1	0,086	1	0,086	1	0,086	1	0,086
Capital Construction Company	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Bus Company	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Sub-Total Customer Convenience & Amenities	1	\$0,035	14	\$1,183	14	\$1,196	14	\$1,218	14	\$1,241
Service:										
NYC Transit	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Long Island Rail Road	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Metro-North Railroad	0	0,000	9	3,978	9	4,691	9	4,655	9	4,628
Bridges & Tunnels	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
MTA Headquarters	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Long Island Bus	0	0,000	0	1,400	0	1,419	0	1,450	0	1,483
Staten Island Railway	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Capital Construction Company	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Bus Company	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
Sub-Total Service	0	\$0,000	9	\$5,378	9	\$6,110	9	\$6,105	9	\$6,109

METROPOLITAN TRANSPORTATION AUTHORITY
Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
LIST of AGENCY PROGRAMS										
Maintenance:										
NYC Transit	70	\$8,160	232	\$36,199	219	\$36,524	210	\$37,260	253	\$40,380
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	8	0.709	0	(0.030)	0	(0.044)	0	(0.059)
Bridges & Tunnels	3	0.063	3	0.607	3	0.621	3	0.634	3	0.647
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	1	0.086	2	0.172	2	0.172	2	0.172
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Maintenance	73	\$8,223	244	\$37,601	224	\$37,287	215	\$38,022	258	\$41,140
Revenue Enhancements:										
NYC Transit	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Long Island Rail Road	0	0.000	0	3.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Revenue Enhancements	0	\$0.000	0	\$3.000	0	\$0.000	0	\$0.000	0	\$0.000
Other:										
NYC Transit	0	\$0.780	27	\$9,138	32	\$10,150	32	\$10,150	32	\$10,150
Long Island Rail Road	0	0.000	0	0.775	0	0.000	0	0.000	0	0.000
Metro-North Railroad	4	0.275	4	1,474	4	1,523	4	1,551	4	1,590
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Other	4	\$1,055	31	\$11,387	36	\$11,673	36	\$11,701	36	\$11,740

METROPOLITAN TRANSPORTATION AUTHORITY
Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
LIST of AGENCY PROGRAMS										
Service Support:										
NYC Transit	31	\$1,910	36	\$1,172	36	\$1,646	36	\$1,646	36	\$1,646
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Service Support	31	\$1,910	36	\$1,172	36	\$1,646	36	\$1,646	36	\$1,646
Safety										
NYC Transit	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	12	1,245	8	0.864	8	0.862	8	0.900
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Safety	0	\$0.000	12	\$1,245	8	\$0.864	8	\$0.862	8	\$0.900
Security										
NYC Transit	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	4,277	0	4,376	0	4,478	0	4,583
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Sub-Total Security	0	\$4,179	0	\$4,277	0	\$4,376	0	\$4,478	0	\$4,583
Total Agency PEGs	118	\$22,776	375	\$72,270	356	\$71,061	347	\$71,670	390	\$74,659

¹ Reflects the impact of amendments on full-time year-end positions.

METROPOLITAN TRANSPORTATION AUTHORITY
Financial Plan 2010-2013
Summary of Post-2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
MTA-Wide										
NYC Transit	0	\$0.000	0	\$0.000	0	\$61.700	0	\$123.300	0	\$185.000
Long Island Rail Road	0	0.000	0	0.000	0	12.300	0	24.500	0	36.800
Metro-North Railroad	0	0.000	0	0.000	0	14.500	0	33.045	0	34.400
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	3.776	0	18.251
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	1.481	0	2.962	0	4.442
Staten Island Railway	0	0.000	0	0.000	0	0.350	0	0.700	0	1.050
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bus Company	0	0.000	0	0.000	0	5.369	0	10.738	0	16.107
Total MTA-Wide By Category	0	\$0.000	0	\$0.000	0	\$95.700	0	\$199.021	0	\$296.050
MTA-Wide by Category										
Administration:	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Customer Convenience & Amenities:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Service:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Maintenance:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Revenue Enhancements:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Other:	0	0.000	0	0.000	0	95.700	0	199.021	0	296.050
Service Support:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Safety:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Security:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Total MTA-Wide by Category	0	\$0.000	0	\$0.000	0	\$95.700	0	\$199.021	0	\$296.050

¹ Reflects the impact of amendments on full-time year-end positions.

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METROPOLITAN TRANSPORTATION AUTHORITY
Financial Plan 2010-2013
Additional Actions for Budget Balance - IMPLEMENT
(\$ in millions)

	2010 ¹		2011 ²	
	Pos	Dollars	Pos	Dollars
New York City Transit/Staten Island Railway				
Administration				
Managerial 5% Reduction - Bus Service Streamlining	12	0.9	12	1.7
Customer Convenience/Amenities				
Reduce Station Staffing	450	13.2	330	20.7
Service-Subway				
Shorten G to Court Square All Times	8	0.1	8	1.4
Increase B Subdiv Headway on Weekends to 10 Minutes	20	1.3	20	2.5
Revise Midday & Evening Guidelines to 125% Seated Load	11	0.4	11	4.2
Increase Headways During 2-5am to 30 Minutes	-	0.3	-	3.6
Eliminate W and Extend Q to Astoria	9	0.3	9	3.0
Operate M to Broad St Rush Hrs; Eliminate Z; Add J Local Svce	26	0.2	26	2.4
Service-Buses				
Express Bus Service Adjustments to Reflect Demand	2	0.1	2	0.3
Eliminate Low Performing Weekend Express Bus Svc	8	0.5	8	0.9
Discontinue Overnight Service on Low Performing Routes	19	1.0	19	2.0
Discontinue Bus to Baretto Park Pool & SIR Baseball Special	-	0.1	-	0.1
Reduce Service Span on Low Performing Routes	16	0.8	16	1.6
Restructure Local Bus Routes to Elim Underutilized Segments	51	2.2	51	4.4
Discontinue Weekend Service on Low Performing Routes	131	6.4	131	12.8
Elim or Restruc Local Bus Routes that Duplicate Subway	56	2.9	56	5.8
Discontinue Low Performing Local Routes w/ Alts Available	315	16.3	315	32.6
Bus Maint & Cleaning Positions Assoc with Actions Above	98	0.0	98	0.0
New York City Transit Implement	1,232	\$46.7	1,111	\$100.0
Long Island Rail Road				
Service Reductions	85	6	65	11
Total Long Island Rail Road Implement	85	6	65	11
Metro North Railroad				
Reduce car consist and increase loading standards for East of Hudson	-	2.0	-	4.1
Reduce car consist and increase loading standards for West of Hudson	-	0.1	-	0.2
Reduce service for East of Hudson, net of revenues	12	0.8	12	1.5
Reduce service for West of Hudson, net of revenues	-	0.3	-	0.5
Total Metro North Railroad Implement	12	\$3.2	12	\$6.3
Bridges & Tunnels				
Truck Weight Enforcement	-	0.5	-	1.0
B&T Facility Security Assignments	14	0.8	14	1.5
Manual Toll Lane Scheduling	-	0.4	-	0.8
Total Bridges & Tunnels Implement	14	\$1.7	14	\$3.3
MTA Headquarters				
Rockaway Resident - Cross Bay Toll Rebate Program	-	2.1	-	4.1
Total MTA Headquarters Implement	-	\$2.1	-	\$4.1
MTA Bus				
Adjust peak period express bus to meet loading guidelines	18	1.1	18	2.2
Discontinue underused express and local routes	7	0.2	7	0.5
Total MTA Bus Implement	25	\$1.3	25	\$2.7
Long Island Bus				
Service Reductions	15	0.6	15	1.3
Total Long Island Bus Implement	15	\$0.6	15	\$1.3
Total MTA-Wide Implement	1,383	\$61.9	1,242	\$128.7

1 - Assumes July 1, 2010 implementation date

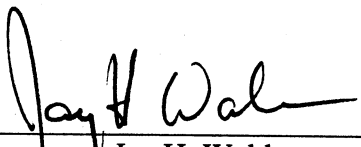
2 - Fully annualized value.

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**Certification of the Chairman and Chief Executive Officer
of the
Metropolitan Transportation Authority
in accordance with Section 202.3(l) of the State Comptroller's Regulations**

I, Jay H. Walder, Chairman and Chief Executive Officer of the Metropolitan Transportation Authority ("MTA"), hereby certify, to the best of my knowledge and belief after reasonable inquiry, including certifications from senior management at the MTA agencies, that the attached budget and financial plan is based on reasonable assumptions and methods of estimation and that the requirements of Section 202.3 and 202.4 of the Regulations referenced above have been satisfied.

Metropolitan Transportation Authority

By: 
Jay H. Walder
Chairman and Chief Executive Officer

Dated: February 17, 2010

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