

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:										
Baseline Net Surplus/(Deficit)										
45	\$0.000	53	\$0.000	53	\$0.000	53	\$0.000	53	\$0.000	

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
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	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
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	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	10.856
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	\$123.254	\$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	2,204	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.

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

		Favorable/(Unfavorable)					
		2009		2010		2011	
		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:

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	\$ 368		\$ 680	\$ 706	\$ 730			\$ 757
Furlough for Non-Represented								
Delayed Pension Payment								
Student Fare								
Paratransit Savings								

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
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Reimbursement of Expense Changes Above		(\$ 368)		(\$ 680)		(\$ 706)		(\$ 757)
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2010 February Financial Plan: Baseline Net Surplus/(Deficit)	150	\$0.000	150	\$0.000	147	\$0.000	147	\$0.000
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Favorable/(Unfavorable)									
2009		2010		2011		2012		2013	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

[illegible]

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)

[illegible]

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:				
2010 PEG Program in Baseline	\$0.000	\$1.400	\$1.419	\$1.483
Wage Assumptions - Represented	(1.100)	(2.712)	(3.595)	(3.815)
Wage Assumptions - Non-Represented	0.213	0.216	0.219	0.228
Furlough for Non-Represented				
Delayed Pension Payment		0.240	-	-
Student Fare				
Paratransit Savings				

Additional Actions for Budget Balance:									
0	\$0.000	0	(\$0.287)	0	(\$0.575)	0	(\$0.575)	0	(\$0.576)
-	-	15	0.919	15	1.839	15	1.839	15	1.840
-	-	15	0.632	15	1.264	15	1.264	15	1.264
Total AABB									
Sub-Total Gap Closing and Policy Actions									
-	(\$0.887)	15	(\$0.225)	15	(\$0.693)	15	(\$0.940)	15	(\$0.840)
2010 February Financial Plan: Baseline Net									
1,150	(\$89,716)	1,129	(\$87,601)	1,114	(\$91,974)	1,114	(\$95,736)	1,114	(\$98,894)
Surplus/(Deficit)									

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
Non-Reimbursable	1,135	1,114	1,099	1,099	1,099
Reimbursable	15	15	15	15	15
Total Full-Time	1,045	1,024	1,009	1,009	1,009
Total Full-Time Equivalents	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
Non-Reimbursable	1,135	1,114	1,099	1,099	1,099
Reimbursable	15	15	15	15	15
Total Full-Time	1,045	1,024	1,009	1,009	1,009
Total Full-Time Equivalents	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												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
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	0.129	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	\$8,673	\$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)	(\$8,316)	(\$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
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)	-
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	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.025
Total Non-Labor 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
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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