

MTA Bus Company

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

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

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

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

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

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

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

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

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

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

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

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

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

Additional Actions for Budget Balance:

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

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

		Favorable/(Unfavorable)			
		2009		2010	
		Positions	Dollars	Positions	Dollars

		2011		2012		2013		
		Positions	Dollars	Positions	Dollars	Positions	Dollars	
2009 November Financial Plan: Baseline Net Surplus/(Deficit)	33	\$0.000	39	\$0.000	39	\$0.000	39	\$0.000

Technical Adjustments:

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

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

Additional Actions for Budget Balance:

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

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

February Financial Plan 2010- 2013

Reconciliation to the November Plan - (Cash)
(\$ in millions)

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

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

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

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

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

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

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

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

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

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

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

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

2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
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RIDERSHIP

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

Baseline Total Ridership	118.664	117.557	119.481	121.236	122.557
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Impact of:

Post-2010 Program to Eliminate the Gap (PEGs)	-	-	-	-	-
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Total Ridership	118.664	117.557	119.481	121.236	122.557
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Farebox Revenue

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

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

Post-2010 Program to Eliminate the Gap (PEGs)	-	-	-	-	-
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Total Revenue	\$ 159.181	\$ 163.328	\$ 165.927	\$ 168.365	\$ 170.197
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MTA BUS COMPANY
February Financial Plan 2010 - 2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

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

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

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

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

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

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

	NON-REIMBURSABLE												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Operating Revenue													
Farebox Revenue	\$12,456	\$12,145	\$14,123	\$13,730	\$13,829	\$14,188	\$14,221	\$14,025	\$14,090	\$13,927	\$13,404	\$13,322	\$163,458
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	(0.022)	(0.022)	(0.022)	(0.022)	(0.021)	(0.021)	(0.131)
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	1,858	1,858	1,858	1,858	1,858	1,858	1,083	0,918	1,858	1,858	1,858	1,859	20,581
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$14,313	\$14,003	\$15,981	\$15,588	\$15,686	\$16,046	\$15,282	\$14,921	\$15,926	\$15,762	\$15,240	\$15,160	\$183,908
Operating Expenses													
Labor:													
Payroll	\$17,468	\$16,607	\$20,054	\$19,192	\$17,468	\$19,192	\$18,725	\$18,725	\$17,863	\$17,863	\$17,863	\$18,713	\$219,734
Overtime	3,534	3,357	4,064	3,888	3,534	3,888	3,888	3,888	3,711	3,711	3,711	3,888	45,060
Health and Welfare	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	38,192
OPEB Current Payment	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	13,230
Pensions	1,915	1,915	1,915	1,915	1,915	2,873	1,915	1,915	1,915	1,915	1,915	2,873	24,898
Other Fringe Benefits	1,770	1,681	2,035	1,947	1,770	1,947	1,947	1,947	1,858	1,858	1,858	1,947	22,564
Reimbursable Overhead	(0.046)	(0.044)	(0.053)	(0.051)	(0.046)	(0.051)	(0.051)	(0.051)	(0.049)	(0.049)	(0.049)	(0.051)	(0.590)
Total Labor Expenses	\$28,926	\$27,802	\$32,300	\$31,176	\$28,926	\$32,133	\$30,709	\$30,709	\$29,584	\$29,584	\$29,584	\$31,654	\$363,088
Non-Labor:													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	2,702	2,476	2,588	2,518	2,702	2,518	2,886	2,596	2,526	2,694	2,526	2,596	31,128
Insurance	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	12,020
Claims	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2,327	1,995	2,163	1,991	1,888	1,912	1,912	1,888	1,912	1,991	1,991	1,928	23,896
Professional Service Contracts	0,836	0,717	0,777	0,715	0,678	0,687	0,678	0,678	0,687	0,715	0,715	0,693	8,588
Materials & Supplies	2,636	2,416	2,524	2,456	2,636	2,456	2,620	2,532	2,464	2,628	2,464	2,532	30,365
Other Business Expenses	0,490	0,466	0,564	0,539	0,490	0,539	0,539	0,539	0,515	0,515	0,515	0,564	6,277
Total Non-Labor Expenses	\$11,911	\$10,989	\$11,534	\$11,138	\$11,313	\$11,031	\$11,362	\$11,152	\$11,022	\$11,461	\$11,130	\$11,232	\$135,274
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Gap Closing Actions:													
Additional Actions for Budget Balance: Expense Impact	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$1.488)
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$1.488)
Total Expenses before Non-Cash Liability Adjs.	\$40,837	\$38,790	\$43,834	\$42,313	\$40,239	\$43,164	\$41,823	\$41,613	\$40,359	\$40,797	\$40,466	\$42,638	\$496,874
Depreciation	\$3,153	\$3,153	\$3,242	\$3,246	\$3,253	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$40,185
OPEB Obligation	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,633	67,602
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$49,623	\$47,577	\$52,710	\$51,192	\$49,126	\$52,246	\$50,905	\$50,695	\$49,440	\$49,879	\$49,548	\$51,720	\$604,660
Net Surplus/(Deficit)	(\$5,310)	(\$33,574)	(\$36,729)	(\$35,604)	(\$33,440)	(\$36,200)	(\$35,623)	(\$35,774)	(\$33,515)	(\$34,117)	(\$34,307)	(\$36,560)	(\$420,753)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
REIMBURSABLE													
Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.392	0.376	0.440	1.145	0.392	0.434	0.424	1.145	0.408	1.129	0.408	1.155	7.849
Capital and Other Reimbursements	0.392	0.376	0.440	1.145	0.392	0.434	0.424	1.145	0.408	1.129	0.408	1.155	7.849
Total Revenue	\$0.392	\$0.376	\$0.440	\$1.145	\$0.392	\$0.434	\$0.424	\$1.145	\$0.408	\$1.129	\$0.408	\$1.155	\$7.849
Expenses													
Labor:													
Payroll	\$0.258	\$0.245	\$0.296	\$0.283	\$0.258	\$0.283	\$0.283	\$0.283	\$0.271	\$0.271	\$0.271	\$0.283	\$3.285
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	0.047	0.047	0.047	0.047	0.047	0.047	0.047	0.047	0.047	0.047	0.047	0.046	0.561
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.020	0.020	0.020	0.020	0.020	0.031	0.020	0.020	0.020	0.020	0.020	0.031	0.266
Other Fringe Benefits	0.021	0.020	0.024	0.023	0.021	0.023	0.023	0.023	0.022	0.022	0.022	0.023	0.263
Reimbursable Overhead	0.046	0.044	0.053	0.051	0.046	0.051	0.051	0.051	0.049	0.049	0.049	0.051	0.590
Total Labor Expenses	\$0.392	\$0.376	\$0.440	\$0.424	\$0.392	\$0.434	\$0.424	\$0.424	\$0.408	\$0.408	\$0.408	\$0.434	\$4.964
Non-Labor:													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	0.721	-	-	-	0.721	-	0.721	-	0.722	2.885
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.721	\$0.000	\$0.000	\$0.000	\$0.721	\$0.000	\$0.721	\$0.000	\$0.722	\$2.885
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$0.392	\$0.376	\$0.440	\$1.145	\$0.392	\$0.434	\$0.424	\$1.145	\$0.408	\$1.129	\$0.408	\$1.155	\$7.850
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$0.392	\$0.376	\$0.440	\$1.145	\$0.392	\$0.434	\$0.424	\$1.145	\$0.408	\$1.129	\$0.408	\$1.155	\$7.850
Net Surplus/(Deficit)	\$0.000	(\$0.000)	(\$0.000)	(\$0.000)	\$0.000	\$0.000	(\$0.000)	(\$0.000)	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.000)

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

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

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

CASH RECEIPTS AND EXPENDITURES													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$12,456	\$12,145	\$14,123	\$13,730	\$13,829	\$14,188	\$14,221	\$14,025	\$14,080	\$13,927	\$13,404	\$13,322	\$163,458
Additional Actions for Budget Balance: Revenue Impact													
Vehicle Toll Revenue	-	-	-	-	-	-	(0.022)	(0.022)	(0.022)	(0.022)	(0.021)	(0.021)	(0.131)
Other Operating Revenue	1,858	1,858	1,858	1,858	1,858	1,858	1,083	0,918	1,858	1,858	1,858	1,859	20,581
Capital and Other Reimbursements	0.392	0.376	0.440	1.145	0.392	0.434	0.424	1.145	0.408	1.129	0.408	1.155	7,849
Total Receipts	\$14,705	\$14,378	\$16,421	\$16,734	\$16,078	\$16,480	\$15,706	\$16,066	\$16,334	\$16,892	\$15,648	\$16,315	\$191,757
Expenditures													
Labor:													
Payroll	\$17,583	\$17,583	\$20,919	\$17,285	\$17,285	\$20,621	\$17,116	\$17,116	\$17,116	\$17,116	\$17,120	\$25,486	\$222,346
Overtime	3,501	3,501	4,177	3,501	3,501	4,177	3,501	3,501	3,501	3,501	3,502	5,199	45,060
Health and Welfare	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	38,753
OP&B Current Payment	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	13,230
Pensions	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	25,164
Other Fringe Benefits	1,773	1,773	2,116	1,773	1,773	2,116	1,773	1,773	1,773	1,773	1,774	2,634	22,827
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3,579	3,579
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$29,286	\$29,286	\$33,640	\$28,988	\$28,988	\$33,342	\$28,819	\$28,819	\$28,819	\$28,819	\$28,824	\$43,328	\$370,959
Non-Labor:													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	2,702	2,476	2,588	2,518	2,702	2,518	2,686	2,596	2,526	2,694	2,526	2,596	31,128
Insurance	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	12,020
Claims	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	12,400
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2,608	2,236	2,424	2,231	2,116	2,142	2,142	2,116	2,142	2,231	2,231	2,161	26,781
Professional Service Contracts	0.836	0.717	0.777	0.715	0.678	0.687	0.687	0.678	0.687	0.715	0.715	0.693	8,588
Materials & Supplies	2,636	2,416	2,524	2,456	2,636	2,456	2,620	2,532	2,464	2,628	2,464	2,532	30,365
Other Business Expenses	0.490	0.466	0.564	0.539	0.490	0.539	0.539	0.539	0.515	0.515	0.515	0.564	6,277
Total Non-Labor Expenditures	\$11,309	\$10,346	\$10,912	\$10,495	\$10,658	\$10,378	\$10,710	\$10,497	\$10,370	\$10,818	\$10,487	\$10,581	\$127,559
Other Expenditure Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Gap Closing Actions:													
Additional Actions for Budget Balance: Expense Impact	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$1.488)
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$0.248)	(\$1.488)
Total Expenditures	\$40,594	\$39,632	\$44,552	\$39,483	\$39,646	\$43,720	\$39,281	\$39,068	\$38,941	\$39,389	\$39,063	\$53,661	\$497,030
Net Cash Deficit													
	(\$25,889)	(\$25,254)	(\$28,131)	(\$22,749)	(\$23,568)	(\$27,240)	(\$23,575)	(\$23,002)	(\$22,607)	(\$22,497)	(\$23,415)	(\$37,346)	(\$305,273)

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

CASH FLOW ADJUSTMENTS													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Expenditures													
Labor:													
Payroll	\$0.143	(\$0.731)	(\$0.569)	\$2.190	\$0.441	(\$1.146)	\$1.892	\$1.892	\$1.018	\$1.018	\$1.014	(\$6.490)	\$0.673
Overtime	0.033	(0.143)	(0.112)	0.387	0.033	(0.289)	0.387	0.387	0.210	0.210	0.209	(1.312)	0.000
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	(0.000)	(0.000)
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	(0.161)	(0.161)	(0.161)	(0.161)	(0.161)	0.807	(0.161)	(0.161)	(0.161)	(0.161)	(0.161)	0.807	0.000
Other Fringe Benefits	0.017	(0.073)	(0.057)	0.196	0.017	(0.146)	0.196	0.196	0.106	0.106	0.106	(0.665)	0.000
GASB Account	-	-	-	-	-	-	-	-	-	-	-	(3.579)	(3.579)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$0.032	(\$1.109)	(\$0.900)	\$2.612	\$0.330	(\$0.775)	\$2.314	\$2.314	\$1.173	\$1.173	\$1.168	(\$11.239)	(\$2,907)
Non-Labor:													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	10.600
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	(0.281)	(0.241)	(0.261)	0.481	(0.228)	(0.231)	(0.231)	0.493	(0.231)	0.481	(0.240)	0.489	0.000
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	(0.000)	(0.000)
Other Business Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenditures	\$0.602	\$0.642	\$0.622	\$1.364	\$0.655	\$0.653	\$0.653	\$1.377	\$0.653	\$1.364	\$0.643	\$1.372	\$10.600
Other Expenditures Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Gap Closing Actions:													
Additional Actions for Budget Balance: Expense Impact	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Non-Cash Liability Adjs.	\$0.635	(\$0.466)	(\$0.277)	\$3.976	\$0.985	(\$0.122)	\$2.966	\$3.691	\$1.826	\$2.537	\$1.811	(\$9.868)	\$7,693
Depreciation Adjustment	\$3,153	\$3,153	\$3,242	\$3,246	\$3,253	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$3,448	\$40,185
OPEB Obligation	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	67,602
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Conversion Adjustments	\$9,421	\$8,320	\$8,598	\$12,855	\$9,872	\$8,960	\$12,048	\$12,772	\$10,907	\$11,611	\$10,893	(\$0,786)	\$115,480

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

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

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

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

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

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

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Staten Island Railway

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

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

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

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

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

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

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

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

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

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

Additional Actions for Budget Balance:

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

Sub-Total Gap Closing and Policy Actions	2	\$0.172	3	\$0.532	4	\$0.502	4	\$0.502
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2010 February Financial Plan: Baseline Net					
Surplus/(Deficit)	272 (\$46.325)	271 (\$43.506)	267 (\$40.823)	267 (\$43.378)	267 (\$44.585)

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

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

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

Technical Adjustments:

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

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

Sub-Total Gap Closing and Policy Actions	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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2010 February Financial Plan: Baseline Net												
Surplus/(Deficit)	3	\$0.000	3	\$0.000	3	\$0.000	3	\$0.000	3	\$0.000	3	\$0.000

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

		Favorable/(Unfavorable)			
		2009		2010	
		Positions	Dollars	Positions	Dollars

		2011		2012		2013	
		Positions	Dollars	Positions	Dollars	Positions	Dollars
2009 November Financial Plan: Baseline Net Surplus/(Deficit)	277 (\$38.142)	277	(\$33.828)	274 (\$31.142)	274 (\$33.527)	274	(\$34.766)

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

Additional Actions for Budget Balance:

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

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

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

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

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	1.487	1.545	1.605	1.672	1.674
Total Revenue	\$1.487	\$1.545	\$1.605	\$1.672	\$1.674
Expenses					
<u>Labor:</u>					
Payroll	\$0.271	\$0.277	\$0.282	\$0.288	\$0.287
Overtime	0.664	0.677	0.690	0.704	0.704
Health and Welfare	0.391	0.427	0.466	0.509	0.513
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	0.089	0.090	0.092	0.094	0.094
Other Fringe Benefits	0.072	0.074	0.075	0.077	0.076
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$1.487	\$1.545	\$1.605	\$1.672	\$1.674
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expenses Adjustments:</u>					
Other					
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$1.487	\$1.545	\$1.605	\$1.672	\$1.674
Depreciation					
Total Expenses	\$1.487	\$1.545	\$1.605	\$1.672	\$1.674
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

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

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

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

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

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

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Receipts	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Expenditures					
<u>Labor:</u>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.000	0.000	0.000	0.000	0.000
GASB Account	(0.265)	(0.290)	(0.317)	(0.347)	(0.379)
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	(\$0.265)	(\$0.290)	(\$0.317)	(\$0.347)	(\$0.379)
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	(1.780)	0.000	0.000	0.000	0.000
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenditures	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenditures	(\$1.780)	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expenditures Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation and GASB Adjs.	(\$2.045)	(\$0.290)	(\$0.317)	(\$0.347)	(\$0.379)
Depreciation Adjustment	7.700	7.700	7.700	7.700	7.700
OPEB Obligation	2.700	2.800	2.800	3.000	3.000
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Baseline Total Cash Conversion Adjustments	\$8.355	\$10.210	\$10.183	\$10.353	\$10.321
Post 2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
Total Cash Conversion Adjustments	\$8.355	\$10.210	\$10.183	\$10.353	\$10.321

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

2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
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RIDERSHIP

Baseline Total Ridership

4.172	4.549	4.613	4.666	4.700
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Impact of:

Post-2010 Program to Eliminate the Gap (PEGs)

Total Ridership

4.172	4.549	4.613	4.666	4.700
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FAREBOX REVENUE

Baseline Total Revenue

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

Post-2010 Program to Eliminate the Gap (PEGs)

Total Revenue

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

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

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

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

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

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

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

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

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

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue	\$0.402	\$0.385	\$0.461	\$0.435	\$0.423	\$0.463	\$0.451	\$0.443	\$0.460	\$0.457	\$0.443	\$0.435	\$5,258
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact													
Other Operating Revenue	0.217	0.166	0.189	0.169	0.190	0.171	0.078	0.070	0.220	0.227	0.189	0.185	2,071
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$0.619	\$0.551	\$0.650	\$0.604	\$0.613	\$0.634	\$0.529	\$0.513	\$0.680	\$0.684	\$0.632	\$0.620	\$7,329
Operating Expenses													
Labor:													
Payroll	\$1,297	\$1,278	\$1,300	\$1,320	\$1,303	\$1,303	\$1,303	\$1,303	\$1,320	\$1,373	\$1,300	\$1,303	\$15,703
Overtime	0.075	0.092	0.072	0.069	0.110	0.084	0.097	0.045	0.055	0.025	0.020	0.032	0,776
Health and Welfare	0.250	0.250	0.250	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.239	2,973
OPEB Current Payment	0.046	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0,545
Pensions	0.530	0.530	0.532	0.527	0.527	0.527	0.527	0.527	0.527	0.527	0.527	0.530	6,338
Other Fringe Benefits	0.104	0.104	0.103	0.103	0.104	0.103	0.104	0.103	0.104	0.103	0.104	0.103	1,242
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$2,302	\$2,299	\$2,303	\$2,312	\$2,337	\$2,311	\$2,324	\$2,271	\$2,300	\$2,321	\$2,244	\$2,253	\$27,577
Non-Labor:													
Traction and Propulsion Power	\$0.293	\$0.292	\$0.293	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.295	\$3,513
Fuel for Buses and Trains	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.028	0,303
Insurance	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.020	0,262
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	1,400	1,200	1,000	0,405	0,400	0,400	0,400	0,400	0,400	0,400	0,400	0,400	7,205
Maintenance and Other Operating Contracts	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.037	0,400
Professional Service Contracts	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.091	1,070
Materials & Supplies	-	-	0.001	-	-	0.001	-	-	0.001	-	-	0.002	0,005
Other Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenses	\$1,862	\$1,661	\$1,463	\$0,866	\$0,861	\$0,864	\$0,861	\$0,861	\$0,864	\$0,861	\$0,861	\$0,873	\$12,758
Other Expenses Adjustments:													
Other	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact													
Total Gap Closing Expenses	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Expenses before Non-Cash Liability Adjs.	\$4,164	\$3,960	\$3,766	\$3,178	\$3,198	\$3,175	\$3,185	\$3,132	\$3,164	\$3,182	\$3,105	\$3,126	\$40,335
Depreciation	0.640	0.640	0.640	0.640	0.640	0.650	0.640	0.640	0.650	0.640	0.640	0.640	7,700
OPEB Obligation	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	2,800
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$5,034	\$4,830	\$4,646	\$4,048	\$4,068	\$4,065	\$4,055	\$4,002	\$4,054	\$4,052	\$3,975	\$4,006	\$50,835
Net Surplus/(Deficit)	(\$4,415)	(\$4,279)	(\$3,996)	(\$3,444)	(\$3,455)	(\$3,431)	(\$3,526)	(\$3,489)	(\$3,374)	(\$3,368)	(\$3,343)	(\$3,386)	(\$43,506)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
REIMBURSABLE													
Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	0.128	0.126	0.129	0.129	0.128	0.130	0.129	0.129	0.129	0.129	0.127	0.132	1.545
Total Revenue	\$0.128	\$0.126	\$0.129	\$0.129	\$0.128	\$0.130	\$0.129	\$0.129	\$0.129	\$0.129	\$0.127	\$0.132	\$1.545
Expenses													
Labor:													
Payroll	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.023	\$0.024	\$0.277
Overtime	0.055	0.055	0.057	0.057	0.057	0.057	0.058	0.057	0.057	0.057	0.055	0.055	0.677
Health and Welfare	0.036	0.035	0.035	0.036	0.035	0.036	0.035	0.036	0.035	0.036	0.035	0.037	0.427
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.007	0.007	0.008	0.007	0.007	0.008	0.007	0.007	0.008	0.007	0.008	0.009	0.090
Other Fringe Benefits	0.007	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.007	0.074
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$0.128	\$0.126	\$0.129	\$0.129	\$0.128	\$0.130	\$0.129	\$0.129	\$0.129	\$0.129	\$0.127	\$0.132	\$1.545
Non-Labor:													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$0.128	\$0.126	\$0.129	\$0.129	\$0.128	\$0.130	\$0.129	\$0.129	\$0.129	\$0.129	\$0.127	\$0.132	\$1.545
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$0.128	\$0.126	\$0.129	\$0.129	\$0.128	\$0.130	\$0.129	\$0.129	\$0.129	\$0.129	\$0.127	\$0.132	\$1.545
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

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

NON-REIMBURSABLE / REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$0.402	\$0.385	\$0.461	\$0.435	\$0.423	\$0.463	\$0.451	\$0.443	\$0.460	\$0.457	\$0.443	\$0.435	\$5.258
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact													
Other Operating Revenue	0.217	0.166	0.189	0.169	0.190	0.171	0.078	0.070	0.220	0.227	0.189	0.185	2.071
Capital and Other Reimbursements	0.128	0.126	0.129	0.129	0.128	0.130	0.129	0.129	0.129	0.129	0.127	0.132	1.545
Total Revenue	\$0.747	\$0.677	\$0.779	\$0.733	\$0.741	\$0.764	\$0.658	\$0.642	\$0.809	\$0.813	\$0.759	\$0.752	\$8.874
Expenses													
Labor:													
Payroll	\$1.320	\$1.301	\$1.323	\$1.343	\$1.326	\$1.326	\$1.326	\$1.326	\$1.343	\$1.396	\$1.323	\$1.327	\$15.980
Overtime	0.130	0.147	0.129	0.126	0.167	0.141	0.155	0.102	0.112	0.082	0.075	0.087	1.453
Health and Welfare	0.286	0.285	0.285	0.284	0.283	0.284	0.283	0.284	0.283	0.284	0.283	0.276	3.400
OPEB Current Payment	0.046	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0.545
Pensions	0.537	0.537	0.540	0.534	0.534	0.535	0.534	0.534	0.535	0.534	0.535	0.539	6.428
Other Fringe Benefits	0.111	0.110	0.109	0.109	0.110	0.109	0.110	0.109	0.110	0.109	0.110	0.110	1.316
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$2.430	\$2.425	\$2.432	\$2.441	\$2.465	\$2.441	\$2.453	\$2.400	\$2.429	\$2.450	\$2.371	\$2.385	\$29.122
Non-Labor:													
Traction and Propulsion Power	\$0.293	\$0.292	\$0.293	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.295	\$3.513
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.028	0.303
Claims	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.020	0.262
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	1.400	1.200	1.000	0.405	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	7.205
Professional Service Contracts	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.037	0.400
Materials & Supplies	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.091	1.070
Other Business Expenses	0.000	0.000	0.001	0.000	0.000	0.001	0.000	0.000	0.001	0.000	0.000	0.002	0.005
Total Non-Labor Expenses	\$1.862	\$1.661	\$1.463	\$0.866	\$0.861	\$0.864	\$0.861	\$0.861	\$0.864	\$0.861	\$0.861	\$0.873	\$12.758
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Non-Cash Liability Adjs.	\$4.292	\$4.086	\$3.895	\$3.307	\$3.326	\$3.305	\$3.314	\$3.261	\$3.293	\$3.311	\$3.232	\$3.258	\$41.880
Depreciation	0.640	0.640	0.640	0.640	0.640	0.650	0.640	0.640	0.650	0.640	0.640	0.640	7.700
OPEB Obligation	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	2.800
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$5.162	\$4.956	\$4.775	\$4.177	\$4.196	\$4.195	\$4.184	\$4.131	\$4.183	\$4.181	\$4.102	\$4.138	\$52.380
Net Surplus/(Deficit)	(\$4.415)	(\$4.279)	(\$3.996)	(\$3.444)	(\$3.455)	(\$3.431)	(\$3.526)	(\$3.489)	(\$3.374)	(\$3.368)	(\$3.343)	(\$3.386)	(\$43.506)

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

CASH RECEIPTS AND EXPENDITURES													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$0.402	\$0.385	\$0.461	\$0.435	\$0.423	\$0.463	\$0.451	\$0.443	\$0.460	\$0.457	\$0.443	\$0.435	\$5.258
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact													
Other Operating Revenue	0.540	0.800	0.008	0.008	0.008	0.008	0.008	0.615	0.052	0.008	0.000	0.000	0.000
Capital and Other Reimbursements	0.128	0.126	0.129	0.129	0.128	0.130	0.129	0.129	0.129	0.129	0.127	0.132	1.545
Total Receipts	\$1.070	\$1.311	\$0.598	\$0.572	\$0.559	\$0.601	\$0.588	\$1.187	\$0.641	\$0.594	\$0.578	\$0.575	\$8.874
Expenditures													
Labor:													
Payroll	\$1.236	\$1.234	\$1.852	\$1.233	\$1.233	\$1.233	\$1.233	\$1.794	\$1.233	\$1.233	\$1.233	\$1.233	\$15.980
Overtime	0.130	0.147	0.129	0.126	0.167	0.141	0.155	0.102	0.112	0.082	0.075	0.087	1.453
Health and Welfare	0.286	0.285	0.285	0.284	0.283	0.284	0.283	0.284	0.283	0.284	0.283	0.276	3.400
OPEB Current Payment	0.046	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0.045	0.045	0.046	0.545
Pensions	0.537	0.537	0.540	0.534	0.534	0.535	0.534	0.534	0.535	0.534	0.535	0.539	6.428
Other Fringe Benefits	0.111	0.110	0.109	0.109	0.110	0.109	0.110	0.109	0.110	0.109	0.110	0.110	1.316
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.290	0.290
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$2.346	\$2.358	\$2.961	\$2.331	\$2.372	\$2.348	\$2.360	\$2.868	\$2.319	\$2.287	\$2.281	\$2.581	\$29.412
Non-Labor:													
Traction and Propulsion Power	\$0.293	\$0.292	\$0.293	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.294	\$0.292	\$0.292	\$0.295	\$3.513
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.028	0.303
Claims	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.020	0.262
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	1.200	1.100	0.800	0.700	0.600	0.400	0.400	0.400	0.400	0.400	0.400	0.405	7.205
Professional Service Contracts	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.037	0.400
Materials & Supplies	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.091	1.070
Other Business Expenses	0.000	0.000	0.001	0.000	0.000	0.001	0.000	0.000	0.001	0.000	0.000	0.002	0.005
Total Non-Labor Expenditures	\$1.662	\$1.561	\$1.263	\$1.161	\$1.061	\$0.864	\$0.861	\$0.861	\$0.864	\$0.861	\$0.861	\$0.878	\$12.758
Other Expenditure Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Gap Closing Expenditures:													
Additional Actions for Budget Balance: Expenditure Impact	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Gap Closing Expenditure	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$4.008	\$3.919	\$4.224	\$3.492	\$3.433	\$3.212	\$3.221	\$3.729	\$3.183	\$3.148	\$3.142	\$3.459	\$42.170
Net Cash Deficit	(\$2.938)	(\$2.608)	(\$3.626)	(\$2.920)	(\$2.874)	(\$2.611)	(\$2.633)	(\$2.542)	(\$2.542)	(\$2.554)	(\$2.564)	(\$2.884)	(\$33.296)

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

CASH FLOW ADJUSTMENTS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Additional Actions for Budget Balance: Revenue Impact</i>													
Other Operating Revenue	0.323	0.634	(0.181)	(0.161)	(0.182)	(0.163)	(0.070)	0.545	(0.168)	(0.219)	(0.181)	(0.177)	0.000
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Receipts	\$0.323	\$0.634	(\$0.181)	(\$0.161)	(\$0.182)	(\$0.163)	(\$0.070)	\$0.545	(\$0.168)	(\$0.219)	(\$0.181)	(\$0.177)	\$0.000
Expenditures													
Labor:													
Payroll	\$0.084	\$0.067	(\$0.529)	\$0.110	\$0.093	\$0.093	\$0.093	(\$0.468)	\$0.110	\$0.163	\$0.090	\$0.094	(\$0.000)
Overtime	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pensions	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	(0.290)	(0.290)
Total Labor Expenditures	\$0.084	\$0.067	(\$0.529)	\$0.110	\$0.093	\$0.093	\$0.093	(\$0.468)	\$0.110	\$0.163	\$0.090	(\$0.196)	(\$0.290)
Non-Labor:													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.200	0.100	0.200	(0.295)	(0.200)	0.000	0.000	0.000	0.000	0.000	0.000	(0.005)	(0.000)
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Business Expenditures	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenditures	\$0.200	\$0.100	\$0.200	(\$0.295)	(\$0.200)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.005)	(\$0.000)
Other Expenditures Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Gap Closing Expenditures:													
Additional Actions for Budget Balance: Expenditure Impact	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Gap Closing Expenditure	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Non-Cash Liability Adjs.	\$0.607	\$0.801	(\$0.510)	(\$0.346)	(\$0.289)	(\$0.070)	\$0.023	\$0.077	(\$0.058)	(\$0.056)	(\$0.091)	(\$0.378)	(\$0.290)
Depreciation Adjustment	0.640	0.640	0.640	0.640	0.640	0.650	0.640	0.640	0.650	0.640	0.640	0.640	7.700
OPEB Obligation	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	0.230	0.230	0.240	2.800
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Conversion Adjustments	\$1.477	\$1.671	\$0.370	\$0.524	\$0.581	\$0.820	\$0.893	\$0.947	\$0.832	\$0.814	\$0.779	\$0.502	\$10.210

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Baseline Ridership	0.373	0.335	0.409	0.384	0.381	0.401	0.342	0.330	0.394	0.416	0.399	0.385	4.549
Impact of:													
Additional Actions for Budget Balance: Revenue Impact	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Post 2009 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Ridership	0.373	0.335	0.409	0.384	0.381	0.401	0.342	0.330	0.394	0.416	0.399	0.385	4.549

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

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

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

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