

IV. Policy Actions, Gap Closing Programs and Cash Management Actions

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The discussion below reflects Policy Actions, Gap Closing Program initiatives, and Cash Management Actions proposed as part of the July Plan.

Proposed Policy Actions:

Staten Island Service – The July Plan proposes additional service resulting from the Staten Island Bus Network Study, which includes the outgrowth of the Staten Island Transportation Task Force, express and local network studies and the takeover of X23/X24 express service from NYCDOT. Costs are projected to be \$5 million in 2008 and \$14 million annually, thereafter.

Fulton Street (\$56 million) – Current estimates for the Fulton Street project exceeds available FTA funds. As part of the MTA's commitment to meet the project's funding needs beyond available federal funds, \$56 million of 2007 operating funds will be made available to the Fulton project in addition to the existing federal commitment of \$847 million.

Bus Rapid Transit – The July Plan proposes that additional monies be spent to support bus rapid transit (\$6 million in 2008, \$12 million in each year thereafter). NYCT's existing bus system offers express, limited stop, and local services throughout the five boroughs of New York City. These services are widespread and each addresses different markets providing different mobility functions. Local and limited bus services often experience slow operating speeds. This results in user dissatisfaction and increasing operating costs. The main feature of a BRT system is having dedicated bus lanes which operate separate from all other traffic modes. This allows buses to operate at a very high level of reliability, since only professional motorists are allowed on the busway. NYCT has identified five corridors (1st & 2nd Avenues in Manhattan, Fordham Road/Pelham Parkway in the Bronx, Nostrand Avenue in Brooklyn, Hyland Boulevard in Staten Island, and Merrick Boulevard in Queens) to be used for BRT and will begin implementing service in 2008.

Service Enhancement Fund – As part of the Executive Director's goal to create opportunities to meet the rising demand for additional MTA service, \$30 million has been set aside in 2007, with ongoing annual funds of \$60 million in subsequent years. MTA Agencies will be proposing uses for these funds in the next few months and will be included in the November Plan. Among the initiatives already under consideration are: an intra-Long Island weekend discount ticket; service modifications to address increased NYCT subway ridership; and the extension of NYCT bus routes to serve retail centers and to provide increased hours of operations on specific routes.

Integrated Electronic Security Systems (IESS) - The MTA is enhancing and expanding its security and safety systems. A large part of this initiative includes the MTA Capital Construction directed development of an Integrated Electronic Security System (IESS) with its Command, Control and Communications "C3" Centers. The IESS program

involves a number of MTA agencies including; New York City Transit, Long Island Railroad, MTA Bridges and Tunnels and the MTA Police Department. In addition there are other security system initiatives that are projected to come on line over 2008-11. Both the IESS and pending security projects will have operating budget impacts associated with the system's operation and maintenance.

The MTA IESS/C3 program is a major undertaking with many operation and maintenance issues. In order to be prepared for the IESS/C3 as it comes on line in 2008 and 2009, this financial plan provides funding for the estimated operation, technical and maintenance needs associated with the program. These costs are projected to total \$15 million in 2008, \$25 million in 2009, \$30 million in 2010 and \$31 million in 2011.

The IESS/C3 system will consist of the installation of CCTV systems that provide 24/7 recorded visual surveys of the MTA property; access control devices that identify people who are entering our facilities and intrusion detection devices that identify when someone has obtained unwarranted access to MTA property. These devices will be monitored at various C3 centers throughout the MTA region that will be linked to a central command center.

Fire/Intrusion Alarms - In 2008 it is proposed that funding be provided to support the maintenance of intrusion detectors, smoke detectors and fire alarms. These systems were installed through capital and security program initiatives at bus facilities, power substations, signal relay rooms, and emergency exits. Funding will provide preventive maintenance inspections consistent with the latest NYCT System Safety Policy Instructions, and is projected at \$1 million in 2007 and approximately \$3 million each year thereafter.

Safety and Customer Satisfaction Pilot Program - This program is intended to allow the heads of NYCT, LIRR, and Metro North to set up pilot programs during the last five months of 2007 designed to increase safety and customer satisfaction. Funds may also be used for improving employee facilities for our internal customers. This \$35 million program is funded for each agency at the approximate level of ½ of 1% (0.471) of each agency's MTA 2007 Adopted Budget. Plans for utilization of these funds must be developed in consultation with the Board, and approved by the Executive Director and CEO prior to expenditure. Such plans will include the development of performance metrics to measure the effectiveness of this effort. Continuation or expansion of these pilot programs must be self-funded by the agencies in 2008 and beyond.

Additional State Tax Collections – MMTOA and PBT (2007 – 2011):

New York State's latest tax reforecast of State taxes in the 2007-08 Enacted Budget reflects an increase in MTA MMTOA and PBT taxes over the February Plan levels, due primarily to the strong economy, which the State assumes will continue in the out years. The additional revenues, both MMTOA and PBT, are not included in the baseline since State appropriation action is required.

Based on these latest projections, the MTA Plan assumes an additional \$323 million in MMTOA receipts in 2008 to benefit New York City Transit, the commuter railroads and Long Island Bus. This comprises \$162 million in prior year balances in the MMTOA account for NYCT and commuter railroads, and \$6 million for Long Island Bus, which were collected in prior years, but have not yet been appropriated, as well as \$149 million in newly projected MMTOA receipts over the February Plan levels for NYCT and the commuter railroads and \$6 million for Long Island Bus. Of the total additional amount, \$199 million has been earmarked for NYCT/SIR and \$112 million for the commuter railroads and \$13 million for Long Island Bus.

For 2009 through 2011, the MTA Plan assumes an additional \$141 million, \$194 million, and \$201 million, respectively, for the benefit of New York City Transit, the commuter railroads and Long Island Bus. Most of the additional revenue in the updated projections is attributable to increased levels of Corporate Surcharge.

Following are details of the distribution of the prior year balances and additional MMTOA receipts for 2008 through 2011:

Prior Year Balances in MMTOA (\$ in millions)					
		2008			
<i>New York City Transit Authority</i>		111			
<i>Commuter Railroads</i>		<u>51</u>			
		162			
<i>Long Island Bus</i>		<u>6</u>			
		\$168			
Additional MMTOA Receipts Over February Plan Projections					
		2008	2009	2010	2011
<i>New York City Transit Authority</i>		88	78	130	135
<i>Commuter Railroads</i>		<u>61</u>	<u>57</u>	<u>58</u>	<u>60</u>
		149	135	188	195
<i>Long Island Bus</i>		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
Total Additional MMTOA to MTA		\$155	\$141	\$194	\$201

In the July Plan Baseline, for 2008 through 2011, the State's funding of its 18-b obligation remains at the February Plan level of \$183 million in each of the years. However, the State's 2007-08 Enacted Budget increased the 18-b levels to \$187 million, or \$4 million over the level projected in the MTA baseline assumptions. The additional MMTOA receipts reflected above include the increased 18-b diversion.

The latest forecast of PBT revenues for 2007 through 2011 increases the PBT levels over the February Plan projections. The MTA Plan assumes an additional \$10 million in PBT receipts in 2007, \$15 million in 2008, \$28 million in 2009, \$42 million in 2010 and \$50 million in 2011, over the February Plan levels, which are in line with the State's

update. Following is a summary of the addition PBT tax distribution to New York City Transit and the commuter railroads:

	Additional PBT Receipts Over February Plan Projections				
	2007	2008	2009	2010	2011
<i>New York City Transit Authority</i>	9	13	24	36	42
<i>Commuter Railroads</i>	1	2	4	6	8
Total	\$10	\$15	\$28	\$42	\$50

Gap Closing 2007-2009:

2008 Increased Fare and Toll Yields - The July Plan proposes a 6.5% increase in MTA consolidated farebox and toll revenue yields beginning in early 2008. Consolidated fare and toll revenues, excluding MTA Bus revenues, are expected to increase by \$262 million in 2008, \$318 million in 2009, \$321 million in 2010 and \$324 million in 2011. MTA Bus revenue is expected to increase by \$8 million in 2008, \$9 million in 2009, \$9 million in 2010 and \$10 million in 2011. These additional MTA Bus revenues will be used to hold down NYC subsidy used to cover the costs associated with MTA Bus operations.

Legislative Actions - Discussions with State Budget have already begun to develop legislative proposals which would be introduced in the 2008 Legislative session to tighten up the tax codes relating to MTA real estate taxes. These statutory changes are expected to generate \$50 million of additional revenue earmarked for MTA.

Downsizing – The February Plan included \$81.0 million of MRT-2 funds in 2007 to cover downsizing. It was expected that major cost reductions would require significant headcount reductions. Since it is unlikely that the savings could be achieved solely through attrition, the Plan had set aside the expected one-time separation costs. The July Plan policy actions assume a restoration of the \$81.0 million in 2007, and shift the need to downsize to 2009 and 2010 (\$40.5 million in each year).

MTA Consolidated Utilization

MTA Agency Fare and Toll Revenue Projections, in millions

Including the Impact of PEGs (2008 & Post-2008) and Fare/Toll Increases in 2008 & 2010

		2007	Financial Plan 2008-2011			
		Mid-Year Forecast	2008	2009	2010	2011
Fare Revenue						
Long Island Bus ¹	- Baseline	\$39.4	\$39.6	\$39.8	\$40.0	\$40.2
	- 2008 Fare Increase ⁵	0.0	2.2	2.6	2.6	2.6
	- 2010 Fare Increase ⁶	0.0	0.0	0.0	2.1	2.1
		\$39.4	\$41.7	\$42.3	\$44.7	\$44.9
Long Island Rail Road	- Baseline	\$470.3	\$476.9	\$482.3	\$486.2	\$490.5
	- 2008 Fare Increase ⁵	0.0	26.3	31.4	31.6	31.9
	- 2010 Fare Increase ⁶	0.0	0.0	0.0	25.9	26.1
		\$470.3	\$503.2	\$513.7	\$543.7	\$548.6
Metro-North Railroad ²	- Baseline	\$470.1	\$479.8	\$490.6	\$502.6	\$514.5
	- PEGs ⁴	0.0	0.0	5.1	7.7	7.7
	- 2008 Fare Increase ⁵	0.0	16.8	20.3	20.8	21.4
	- 2010 Fare Increase ⁶	0.0	0.0	0.0	17.3	17.8
		\$470.1	\$496.6	\$516.0	\$548.5	\$561.4
MTA Bus Company	- Baseline ⁴	\$135.5	\$138.2	\$141.0	\$143.8	\$146.7
	- 2007 Fare Increase ⁵	0.0	7.6	9.2	9.3	9.5
	- 2009 Fare Increase ⁵	0.0	0.0	0.0	7.7	7.8
		\$135.5	\$145.8	\$150.2	\$160.8	\$164.0
New York City Transit ^{1,3}	- Baseline	\$2,765.0	\$2,811.6	\$2,829.8	\$2,848.9	\$2,870.5
	- 2008 Fare Increase ⁵	0.0	154.8	183.9	185.2	186.6
	- 2010 Fare Increase ⁶	0.0	0.0	0.0	151.7	152.9
		\$2,765.0	\$2,966.4	\$3,013.7	\$3,185.8	\$3,210.0
Staten Island Railway	- Baseline	\$3.7	\$3.7	\$4.3	\$4.3	\$4.4
	- 2008 Fare Increase ⁵	0.0	0.2	0.3	0.3	0.3
	- 2010 Fare Increase ⁶	0.0	0.0	0.0	0.2	0.2
		\$3.7	\$3.9	\$4.6	\$4.8	\$4.9
Toll Revenue						
Bridges & Tunnels	- Baseline	\$1,242.9	\$1,242.5	\$1,240.4	\$1,241.3	\$1,243.9
	- PEGs ⁴	0.0	0.0	0.0	0.0	0.0
	- 2008 Fare Increase ⁵	0.0	61.9	79.4	80.7	80.8
	- 2010 Fare Increase ⁶	0.0	0.0	0.0	59.5	66.2
		\$1,242.9	\$1,304.5	\$1,319.8	\$1,381.4	\$1,391.0
TOTAL FARE & TOLL REVENUE, excluding MTA Bus⁷						
	- Baseline	\$4,991.4	\$5,054.1	\$5,087.2	\$5,123.3	\$5,164.1
	- PEGs ⁴	0.0	0.0	5.1	7.7	7.7
	- 2008 Fare Increase ⁵	0.0	262.2	317.9	321.2	323.6
	- 2010 Fare Increase ⁶	0.0	0.0	0.0	256.8	265.4
		\$4,991.4	\$5,316.3	\$5,410.1	\$5,709.0	\$5,760.7

¹ Excludes Paratransit Operations.

² Metro-North Railroad ridership and farebox revenue figures are for East-of-Hudson service (Hudson, Harlem and New Haven Lines) only.

³ Excludes Fare Media Liability.

⁴ There are no 2008 PEGs affecting utilization. MNR is the only MTA agency with a post-2008 PEG; the Yankee Stadium station project is expected to result in increased ridership and farebox revenue.

⁵ Assumes fare and toll increases implemented March 2008.

⁶ Assumes fare and toll increases implemented January 2010.

⁷ MTA Bus revenue from fare increase will be used to reduce NYC subsidy to MTA Bus.

2008 Agency Program to Eliminate the Gap

The 2008 Program to Eliminate the Gap (PEG) includes savings of \$7 million in 2007, \$47 million in 2008, \$59 million in 2009, \$55 million in 2010 and \$52 million in 2011. Projected headcount reductions associated with these PEGs are 62 in 2007, 360 in 2008 and 388 in each of the years 2009 through 2011. These PEGs are in addition to the 2007 PEG program approved by the MTA Board in December of 2006 and included in the February 2007 Baseline. Included in the July Plan are prior year PEG re-forecasts which reduce the projected savings in the baseline by 7 positions and \$3 million in 2007, 84 positions and \$5 million in 2008, 13 positions and \$6 million in 2009, and 5 positions and \$3 million in both 2010 and 2011. Most of this reduction is due to a re-estimate of savings associated with NYCT's 2006 PEG "Health and Welfare Savings – Management Actions." The MTA's Consolidated 2008 July Plan baseline reflects an increase of 858 positions from the February Plan. The baseline increase net of PEGs is 498 positions.

Agencies were encouraged to start 2008 savings as soon as possible; therefore, some programs have begun in 2007 with savings of \$7 million. NYCT is expected to generate \$5 million primarily through administrative and service support efficiencies such as reductions in redundant platform coverage requirements and better scheduling for back-up Bus Operators. NYCT's 2008 PEGs beginning in 2007 are expected to yield future savings of approximately \$15 million annually. Both NYCT and LIB are expected to generate savings through the recovery of qualified tax credits based on the use of Compressed Natural Gas (CNG) clean fuel in buses. NYCT is expected to incur savings of \$5 million in 2007. Savings from this PEG reduces to \$4 million and \$3 million for 2009 and 2010, respectively. LIB is expected to generate approximately \$1 million in savings in 2007. Savings from this PEG grows to \$2 million in both 2008 and 2009, and drops to \$1 million in 2010, the last year of PEG savings. MTA HQ's 2008 PEGs starting in 2007 are expected to yield approximately \$1 million in both 2007 and 2008, and \$2 million in each of the years 2009 through 2011. Savings from these PEGs are primarily due to position downgrades and administrative reductions.

NYCT's total PEG program is expected to save \$35 million and 307 positions in 2008, \$38 million and 334 positions in 2009, and \$31 million and 334 positions in each of the years 2010 and 2011. Service Support PEGs result in savings of \$15 million and 152 positions and include PEGs starting in 2007 (mentioned above), as well as vacancy savings and various other support efficiencies. Maintenance PEGs result in savings of \$13 million and 109 positions and include vacancy savings, reductions to the number of repairs done on minor-defects of structural iron, and other maintenance efficiencies. Administration PEGs result in savings of \$6 million and 22 positions and result from the rescheduling of normal replacement for data processing equipment and other administrative efficiencies. PEGs in the "Other" category save approximately \$2 million and 22 positions and consist of Property Protection efficiencies and savings from the closure of several station booths while station re-habilitation work is being performed.

NYCT's 2008 July Plan baseline reflects an increase of 555 positions from the February Plan. The baseline increase net of PEGs is 248 positions.

The LIRR's PEG program is expected to save \$5 million and 40 positions in 2008, and approximately \$7 million and 40 positions in each of the years 2009 through 2011. Administration PEGs result in savings of \$3 million and 24 positions and include management and administrative position reductions and various Other-Than-Personnel-Service (OTPS) reductions. Efficiencies related to the deployment of on-board collectors and ticket sellers will result in savings of \$2 million and 16 positions. LIRR's 2008 July Plan baseline reflects an increase of 87 positions from the February Plan. The baseline increase net of PEGs is 47 positions.

MTA HQ's PEG program is expected to save \$3 million in 2008 and \$4 million in each of the years 2009 through 2011. Other 2008 PEGs, in addition to those starting in 2007 that were discussed previously, include Public Safety administrative reductions, and Other-Than-Personnel Service (OTPS) savings initiatives. MTA HQ's PEGs have no effect on the 2008 July Plan baseline positions.

LIB's PEG program is expected to save \$2 million in 2008, \$2 million in 2009 and \$1 million in 2010. These savings, which begin in 2007, are based on the anticipated recovery of qualified tax credits based on the use of Compressed Natural Gas (CNG) clean fuel in buses. MTA is exploring this and other energy credit possibilities for its other bus operations (NYCT is currently capturing a credit within its baseline). LIB's PEGs have no effect on the 2008 July Plan baseline positions.

MNR's PEG program is expected to save \$0.4 million in 2008, \$6 million in 2009, \$11 million in 2010 and \$9 million in 2011. These savings primarily derive from the retirement of the old M2 rail cars. MNR's PEGs have no effect on the 2008 July Plan baseline positions.

MTA Bus's PEG program is expected to save \$0.8 million in 2008 and \$1 million in each of the years 2009 through 2011. PEG savings result from not renewing the MCI bus warranty after the contract expires in 2008. MTA Bus's PEGs have no effect on the 2008 July Plan baseline positions.

B&T's PEG program is expected to save \$0.5 million and 3 positions in 2008, and \$1 million and 3 positions in each of the years 2009 through 2011. Savings are driven by position reductions in the Operations Department resulting from new electronic security systems, and a position reduction in the Law Department. B&T's 2008 July Plan baseline reflects an increase of 4 positions from the February Plan. The baseline increase, net of PEGs, is 1 position.

SIR's PEG program is expected to save \$0.6 million and 10 positions in 2008, and \$0.7 million and 11 positions in each of the years 2009 through 2011. PEG savings derive from position reductions in Administration, position reductions at the St. George Terminal due to greater use of MetroCard Express Machines and MetroCard Vending

Machines, and efficiencies in its deployment of cleaners. SIR's 2008 July Plan baseline reflects an increase of 3 positions from the February Plan. The baseline decrease net of PEGs is 7 positions.

2008 Agency PEGs - Positions

The 2008 Agency PEGs include headcount reductions of 62 in 2007, 360 in 2008, and 388 in each of the years 2009 through 2011.

Agency PEGs are expected to result in position reductions at the end of 2011 of 334 at NYCT, 40 at the LIRR, 11 at SIR and 3 at B&T.

Post-2008 Agency Program to Eliminate the Gap

Post – 2008 PEGs identified by the agencies are expected to achieve savings of \$15 million in 2009, and \$10 million per year thereafter. In addition, the MTA is targeting to achieve savings equivalent to a 1.5% reduction in controllable expenses. As a result, the Plan includes unidentified PEGS valued at \$72 million, \$163 million, \$250 million in 2009-2011, respectively. The total post-2008 PEG program is valued at \$87 million, \$173 million, 260 million, respectively in 2009-2011.

Identified Agency PEGs:

NYCT's post – 2008 PEGs are expected to result in savings of \$6 million and 43 positions in each of the years 2009 through 2011. Most of the savings from these PEGs are primarily due to efficiencies in Administration and Revenue Control.

MNR's post – 2008 PEGs are expected to result in savings of \$9 million in 2009 and \$4 million in both 2010 and 2011. MNR's Post – 2008 PEG program includes the removal of funds in 2009 earmarked for the M-1 Component System Replacement (CSR). Another major Post – 2008 PEG reflects an increase in net revenue from the provision of shuttle and through train service to Yankee Stadium via the Harlem, Hudson and New Haven lines

SIR's Post – 2008 PEGs from administrative and operating efficiencies are expected to result in savings of \$0.3 million and 6 positions.

LIRR, MTA Bus, LIB, and B&T have not yet identified post-2008 PEGs. All agencies will reassess the programs proposed for the 2009-2011 period in this Plan and put forth additional proposals as part at the July 2008 Plan (the preliminary 2009 Budget).

METROPOLITAN TRANSPORTATION AUTHORITY
Mid-year forecast for 2007
Summary of 2008 Program to Eliminate the Gap(PEGs)
(\$ in millions)

	2007		2008		2009		2010		2011	
	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
MTA-Wide										
MTA BUS COMPANY	0	0.000	0	0.750	0	1.446	0	1.489	0	1.526
MTA HEADQUARTERS	0	0.614	0	3.290	0	4.370	0	4.370	0	4.370
MTA LONG ISLAND BUS	0	1.139	0	2.277	0	2.277	0	1.139	0	0.000
MTA BRIDGES AND TUNNELS	0	0.000	3	0.510	3	0.752	3	0.761	3	0.771
MTA METRO-NORTH RAILROAD	0	0.000	0	0.428	0	6.253	0	10.969	0	8.881
MTA LONG ISLAND RAIL ROAD	0	0.000	40	4.914	40	6.547	40	6.623	40	6.702
MTA NEW YORK CITY TRANSIT	62	5.294	307	35.093	334	38.315	334	30.775	334	30.775
MTA STATEN ISLAND RAILWAY	0	0.000	10	0.600	11	0.650	11	0.650	11	0.650
Total MTA-Wide	62	\$ 7.047	360	\$ 47.862	388	\$ 60.610	388	\$ 56.776	388	\$ 53.675
MTA-Wide by Category										
Administration	5	1.504	52	10.744	56	11.374	56	10.259	56	10.266
Cust Convenience & Amenities	0	0.000	8	0.945	10	6.981	10	11.705	10	9.623
Maintenance	0	0.261	111	13.548	115	14.958	115	11.305	115	11.341
Other	0	1.139	25	3.938	37	4.929	37	4.012	37	2.882
Security	0	0.000	0	0.093	0	0.096	0	0.096	0	0.096
Service	0	0.614	0	2.113	0	2.904	0	2.908	0	2.913
Service Support	57	3.529	164	16.481	170	19.368	170	16.491	170	16.554
Total MTA-Wide by Category	62	\$ 7.047	360	\$ 47.862	388	\$ 60.610	388	\$ 56.776	388	\$ 53.675

Note: MTA Bus has a PEG of \$.750 in 2008, growing to \$1.526M in 2011; the benefit of the PEG will be used to offset the City subsidy.

METROPOLITAN TRANSPORTATION AUTHORITY
Mid-year forecast for 2007
Summary of 2008 Program to Eliminate the Gap(PEGs)
(\$ in millions)

LIST of AGENCY PROGRAMS	2007		2008		2009		2010		2011	
	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
Administration										
MTA HEADQUARTERS	0	0.000	0	0.892	0	0.911	0	0.911	0	0.911
MTA BRIDGES AND TUNNELS	0	0.000	1	0.098	1	0.101	1	0.103	1	0.105
MTA LONG ISLAND RAIL ROAD	0	0.000	24	3.102	24	4.139	24	4.143	24	4.148
MTA NEW YORK CITY TRANSIT	5	1.504	22	6.277	25	5.798	25	4.677	25	4.677
MTA STATEN ISLAND RAILWAY	0	0.000	5	0.375	6	0.425	6	0.425	6	0.425
Sub-Total: Administration	5	\$ 1.504	52	\$ 10.744	56	\$ 11.374	56	\$ 10.259	56	\$ 10.266
Cust Convenience & Amenities										
MTA METRO-NORTH RAILROAD	0	0.000	0	0.428	0	6.253	0	10.969	0	8.881
MTA LONG ISLAND RAIL ROAD	0	0.000	4	0.240	4	0.248	4	0.256	4	0.262
MTA NEW YORK CITY TRANSIT	0	0.000	2	0.167	4	0.370	4	0.370	4	0.370
MTA STATEN ISLAND RAILWAY	0	0.000	2	0.110	2	0.110	2	0.110	2	0.110
Sub-Total: Cust Convenience & Amenities	0	\$ 0.000	8	\$ 0.945	10	\$ 6.981	10	\$ 11.705	10	\$ 9.623
Maintenance										
MTA BUS COMPANY	0	0.000	0	0.750	0	1.446	0	1.489	0	1.526
MTA BRIDGES AND TUNNELS	0	0.000	(1)	0.132	(1)	0.271	(1)	0.271	(1)	0.270
MTA NEW YORK CITY TRANSIT	0	0.261	109	12.551	113	13.126	113	9.430	113	9.430
MTA STATEN ISLAND RAILWAY	0	0.000	3	0.115	3	0.115	3	0.115	3	0.115
Sub-Total: Maintenance	0	\$ 0.261	111	\$ 13.548	115	\$ 14.958	115	\$ 11.305	115	\$ 11.341
Other										
MTA LONG ISLAND BUS	0	1.139	0	2.277	0	2.277	0	1.139	0	0.000
MTA BRIDGES AND TUNNELS	0	0.000	3	0.280	3	0.380	3	0.387	3	0.396
MTA NEW YORK CITY TRANSIT	0	0.000	22	1.381	34	2.272	34	2.486	34	2.486
Sub-Total: Other	0	\$ 1.139	25	\$ 3.938	37	\$ 4.929	37	\$ 4.012	37	\$ 2.882
Security										
MTA HEADQUARTERS	0	0.000	0	0.093	0	0.096	0	0.096	0	0.096

METROPOLITAN TRANSPORTATION AUTHORITY
Mid-year forecast for 2007
Summary of 2008 Program to Eliminate the Gap(PEGs)
(\$ in millions)

	2007		2008		2009		2010		2011	
	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
LIST of AGENCY PROGRAMS										
Sub-Total: Security	0	\$ 0.000	0	\$ 0.093	0	\$ 0.096	0	\$ 0.096	0	\$ 0.096
Service										
MTA HEADQUARTERS	0	0.614	0	2.000	0	2.749	0	2.749	0	2.749
MTA LONG ISLAND RAIL ROAD	0	0.000	0	0.113	0	0.155	0	0.159	0	0.164
Sub-Total: Service	0	\$ 0.614	0	\$ 2.113	0	\$ 2.904	0	\$ 2.908	0	\$ 2.913
Service Support										
MTA HEADQUARTERS	0	0.000	0	0.305	0	0.614	0	0.614	0	0.614
MTA LONG ISLAND RAIL ROAD	0	0.000	12	1.459	12	2.005	12	2.065	12	2.128
MTA NEW YORK CITY TRANSIT	57	3.529	152	14.717	158	16.749	158	13.812	158	13.812
Sub-Total: Service Support	57	\$ 3.529	164	\$ 16.481	170	\$ 19.368	170	\$ 16.491	170	\$ 16.554
Total Agency PEGs	<u>62</u>	<u>\$ 7.047</u>	<u>360</u>	<u>\$ 47.862</u>	<u>388</u>	<u>\$ 60.610</u>	<u>388</u>	<u>\$ 56.776</u>	<u>388</u>	<u>\$ 53.675</u>

METROPOLITAN TRANSPORTATION AUTHORITY

Mid-year forecast for 2007
 Summary of Post 2008 PEGs
 (\$ in millions)

	2007		2008		2009		2010		2011	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
MTA-Wide										
MTA BRIDGES AND TUNNELS	0	0.000	0	0.000	1	0.079	1	0.081	1	0.082
MTA METRO-NORTH RAILROAD	0	0.000	0	0.000	(28)	8.590	(28)	3.792	(28)	3.615
MTA NEW YORK CITY TRANSIT	0	0.000	0	0.000	43	5.539	43	5.539	43	5.539
MTA STATEN ISLAND RAILWAY	0	0.000	0	0.000	6	0.330	6	0.330	6	0.330
UNIDENTIFIED PEG	0	0.000	0	0.000	0	72.462	0	163.258	0	250.434
Total MTA-Wide	0	\$ 0.000	0	\$0.000	22	\$87.000	22	\$173.000	22	\$260.000
MTA-Wide by Category										
Administration	0	0.000	0	0.000	28	3.862	28	3.864	28	3.865
Cust Convenience & Amenities	0	0.000	0	0.000	0	5.354	0	0.000	0	0.000
Other	0	0.000	0	0.000	2	2.036	2	2.072	2	2.109
Revenue Enhancement	0	0.000	0	0.000	(30)	1.200	(30)	1.720	(30)	1.506
Service Support	0	0.000	0	0.000	22	2.086	22	2.086	22	2.086
Unidentified PEG	0	0.000	0	0.000	0	72.462	0	163.258	0	250.434
Total MTA-Wide by Category	0	\$0.000	0	\$0.000	22	\$87.000	22	\$173.000	22	\$260.000

METROPOLITAN TRANSPORTATION AUTHORITY
Mid-year forecast for 2007
Summary of Post 2008 PEGs
(\$ in millions)

	2007		2008		2009		2010		2011	
	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
LIST of AGENCY PROGRAMS										
Administration										
MTA BRIDGES AND TUNNELS	0	0.000	0	0.000	1	0.079	1	0.081	1	0.082
MTA NEW YORK CITY TRANSIT	0	0.000	0	0.000	21	3.453	21	3.453	21	3.453
MTA STATEN ISLAND RAILWAY	0	0.000	0	0.000	6	0.330	6	0.330	6	0.330
Sub-Total: Administration	0	\$0.000	0	\$0.000	28	\$3.862	28	\$3.864	28	\$3.865
Cust Convenience & Amenities										
MTA METRO-NORTH RAILROAD	0	0.000	0	0.000	0	5.354	0	0.000	0	0.000
Sub-Total: Cust Convenience & Amenities	0	\$0.000	0	0.000	0	\$5.354	0	\$0.000	0	\$0.000
Other										
MTA METRO-NORTH RAILROAD	0	0.000	0	0.000	2	2.036	2	2.072	2	2.109
Sub-Total: Other	0	\$0.000	0	0.000	2	\$2.036	2	\$2.072	2	\$2.109
Revenue Enhancement										
MTA METRO-NORTH RAILROAD	0	0.000	0	0.000	(30)	1.200	(30)	1.720	(30)	1.506
Sub-Total: Revenue Enhancement	0	\$0.000	0	0.000	(30)	\$1.200	(30)	\$1.720	(30)	\$1.506
Service Support										
MTA NEW YORK CITY TRANSIT	0	0.000	0	0.000	22	2.086	22	2.086	22	2.086
Sub-Total: Service Support	0	\$0.000	0	0.000	22	\$2.086	22	\$2.086	22	\$2.086
UNIDENTIFIED PEG	0	\$0.000	0	0.000	0	\$72.462	0	\$163.258	0	\$250.434
Total Agency PEGs	0	\$0.000	0	\$ 0.000	22	\$87.000	22	\$173.000	22	\$260.000

Gap Closing Post-2009:

2010 Increased Fare and Toll Yields - A 5% consolidated farebox and toll revenue yield increase is also proposed for implementation in January 2010, and is estimated to yield an additional \$257 million in 2010 and \$265 million in 2011, excluding yield increases for MTA Bus. The 5% farebox yield increase at MTA Bus is expected to generate additional revenue of \$8 million in 2010 and \$8 million in 2011, and will be used to hold down NYC subsidy to MTA Bus. This action mirrors previous policy actions that included small alternate year fare and toll increases to cover inflation.

New Governmental Aid - The Plan assumes that new governmental aid of approximately \$600 million will be made available to MTA beginning in 2010 and that the source of the revenue will be recurring and grow with inflation. Use of the real estate tax windfalls from recent years, as well as other actions are expected to enable MTA to achieve budget balance through 2009. With the start of a new five-year capital plan and the continued growth in debt service, pensions and health and welfare, MTA's funding partners will need to have new funding sources in place by 2010 to address MTA's long-term financial needs.

New Contracts Labor Contribution - MTA is proposing that upon the expiration of labor contracts in 2009 and 2010, MTA employees take a reduced pay increase for one year to help close future-year budget gaps. Savings would occur in the year of the reduction and in out-years as well since the base for future growth would be reduced. Savings are projected at \$53 million in 2009, \$82 million in 2010 and \$85 million in 2011.

Cash Management Actions:

Early Debt Retirement - MTA anticipates defeasing \$300 million in bonds maturing in 2009, which is expected to result in a total of \$28 million in debt service savings during the years 2007 through 2009 based on current U.S. Treasury rates.

Forward Energy Contracts - Fuel currently accounts for \$200 million of our projected 2007 expenditures and grows 32% by 2011. The MTA has no control over the cost of this commodity and very limited control over our demand. Because of our high dependence and high risk in the area of price volatility, MTA is earmarking \$150 million of the 2007 surplus to enter into pre-purchase agreements for both 2008 and 2009. This represents approximately 34% of our anticipated fuel use for those two years. In addition to mitigating risk, it will amass financial plan savings of \$4 million in 2008 and \$8 million in 2009.

Pension Prepayment – It is proposed that \$200 million of the 2007 cash be used to pre-pay a portion of 2008 pension payments for the MTA Defined Benefit Plan and the MaBSTOA Plan. This prepayment will enable early investment of the payments yielding a reduction in 2008 costs of \$16 million.

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V. Other MTA Consolidated Materials

METROPOLITAN TRANSPORTATION AUTHORITY
July Financial Plan 2008 - 2011
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line No.	Non-Reimbursable	2006	2007	2008			
		Actual	Mid-Year Forecast	Preliminary Budget	2009	2010	2011
10	Operating Revenue						
11	Farebox Revenue	\$3,840	\$3,923	\$3,991	\$4,031	\$4,071	\$4,114
12	Toll Revenue	1,242	1,243	1,243	1,240	1,241	1,244
13	Other Revenue	467	471	476	494	513	538
14	Capital and Other Reimbursements	0	0	0	0	0	0
15	Total Operating Revenue	\$5,548	\$5,638	\$5,709	\$5,765	\$5,825	\$5,896
17	Operating Expense						
18	Labor Expenses:						
19	Payroll	\$3,676	\$3,854	\$4,072	\$4,170	\$4,278	\$4,369
20	Overtime	437	431	405	413	421	429
21	Health & Welfare	839	913	1,019	1,116	1,229	1,347
22	Pensions	600	792	870	867	841	826
23	Other-Fringe Benefits	398	408	426	439	452	461
24	Reimbursable Overhead	(260)	(285)	(291)	(286)	(288)	(293)
25	Sub-total Labor Expenses	\$5,690	\$6,113	\$6,500	\$6,719	\$6,932	\$7,139
27	Non-Labor Expenses:						
28	Traction and Propulsion Power	278	311	317	350	387	398
29	Fuel for Buses and Trains	178	199	213	226	247	262
30	Insurance	45	56	62	69	78	84
31	Claims	80	157	149	155	161	162
32	Paratransit Service Contracts	184	229	272	309	358	433
33	Maintenance and Other Operating Contracts	534	580	609	624	650	667
34	Professional Service Contracts	179	233	236	245	249	242
35	Materials & Supplies	453	545	586	596	638	635
36	Other Business Expenses	157	158	165	153	161	164
37	Sub-total Non-Labor Expenses	\$2,087	\$2,468	\$2,607	\$2,728	\$2,929	\$3,048
39	Other Expense Adjustments:						
40	Other	(\$16)	(\$11)	(\$15)	(\$6)	(\$6)	(\$6)
41	General Reserve	0	38	75	75	75	75
42	Sub-total Other Expense Adjustments	(\$16)	\$26	\$60	\$69	\$69	\$69
44	Total Operating Expense Before Depreciation	\$7,761	\$8,608	\$9,168	\$9,516	\$9,930	\$10,255
46	Depreciation	\$1,605	\$1,708	\$1,800	\$1,899	\$2,000	\$2,084
48	Total Operating Expense	\$9,366	\$10,316	\$10,968	\$11,415	\$11,930	\$12,338
50	Net Operating Deficit Before Subsidies and Debt Service	(\$3,818)	(\$4,678)	(\$5,259)	(\$5,650)	(\$6,105)	(\$6,443)
52	Dedicated Taxes and State/Local Subsidies	4,174	\$4,460	\$4,144	\$4,138	\$4,202	\$4,348
53	Debt Service (excludes Service Contract Bonds)	(1,310)	(1,456)	(1,562)	(1,686)	(1,824)	(1,970)
55	Net Deficit After Subsidies and Debt Service	(\$954)	(\$1,674)	(\$2,677)	(\$3,198)	(\$3,727)	(\$4,065)
57	Conversion to Cash Basis: Depreciation	\$1,605	\$1,708	\$1,800	\$1,899	\$2,000	\$2,084
58	Conversion to Cash Basis: GASB Account	(234)	(83)	(63)	(67)	(70)	(73)
59	Conversion to Cash Basis: All Other	(62)	72	(25)	(58)	(24)	(32)
61	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	\$355	\$23	(\$965)	(\$1,425)	(\$1,821)	(\$2,087)
62	MTA POLICY, GAP CLOSING & CASH MANAGEMENT ACTION	0	(642)	971	952	1,613	1,778
63	PRIOR-YEAR CARRY-OVER	582	937	317	323	0	0
64	NET CASH BALANCE	\$937	\$317	\$323	(\$149)	(\$208)	(\$308)

METROPOLITAN TRANSPORTATION AUTHORITY
July Financial Plan 2008 - 2011
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line Number	Reimbursable	2006 Actual	2007 Mid-Year Forecast	2008 Preliminary Budget	2009	2010	2011
7							
8							
9							
10	<u>Operating Revenue</u>						
11	Farebox Revenue	\$0	\$0	\$0	\$0	\$0	\$0
12	Toll Revenue	0	0	0	0	0	0
13	Other Revenue	0	0	0	0	0	0
14	Capital and Other Reimbursements	1,149	1,306	1,304	1,292	1,286	1,310
15	Total Operating Revenue	\$1,149	\$1,306	\$1,304	\$1,292	\$1,286	\$1,310
16							
17	<u>Operating Expense</u>						
18	Labor Expenses:						
19	Payroll	\$436	\$486	\$500	\$492	\$494	\$503
20	Overtime	96	86	85	86	87	89
21	Health & Welfare	40	44	49	53	58	63
22	Pensions	34	42	46	44	43	44
23	Other-Fringe Benefits	107	118	119	116	117	119
24	Reimbursable Overhead	257	283	290	285	287	292
25	Sub-total Labor Expenses	\$971	\$1,060	\$1,089	\$1,077	\$1,087	\$1,110
26							
27	Non-Labor Expenses:						
28	Traction and Propulsion Power	\$0	\$0	\$0	\$0	\$0	\$0
29	Fuel for Buses and Trains	0	0	0	0	0	0
30	Insurance	5	5	6	6	7	7
31	Claims	0	0	0	0	0	0
32	Paratransit Service Contracts	0	0	0	0	0	0
33	Maintenance and Other Operating Contracts	61	63	69	79	63	63
34	Professional Service Contracts	23	54	42	37	36	36
35	Materials & Supplies	89	120	95	91	91	92
36	Other Business Expenses	(1)	3	2	2	2	2
37	Sub-total Non-Labor Expenses	\$178	\$246	\$214	\$215	\$199	\$200
38							
39	Other Expense Adjustments:						
40	Other	\$0	\$0	\$0	\$0	\$0	\$0
41	Sub-total Other Expense Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
42							
43	Total Operating Expense Before Depreciation	\$1,149	\$1,306	\$1,304	\$1,292	\$1,286	\$1,310
44							
45	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
46							
47	Total Operating Expense	\$1,149	\$1,306	\$1,304	\$1,292	\$1,286	\$1,310
48							
49	Baseline Surplus/(Deficit)	(\$0)	\$0	\$0	\$0	\$0	\$0

METROPOLITAN TRANSPORTATION AUTHORITY
July Financial Plan 2008 - 2011
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line Number	Non-Reimbursable / Reimbursable	2006 Actual	2007 Mid-Year Forecast	2008 Preliminary Budget	2009	2010	2011
7							
8							
9							
10	Operating Revenue						
11	Farebox Revenue	\$3,840	\$3,923	\$3,991	\$4,031	\$4,071	\$4,114
12	Toll Revenue	1,242	1,243	1,243	1,240	1,241	1,244
13	Other Revenue	467	471	476	494	513	538
14	Capital and Other Reimbursements	1,149	1,306	1,304	1,292	1,286	1,310
15	Total Operating Revenue	\$6,697	\$6,943	\$7,013	\$7,057	\$7,110	\$7,206
16							
17	Operating Expense						
18	Labor Expenses:						
19	Payroll	\$4,112	\$4,340	\$4,572	\$4,662	\$4,772	\$4,872
20	Overtime	533	517	490	499	508	518
21	Health & Welfare	879	957	1,068	1,169	1,287	1,410
22	Pensions	635	834	916	911	884	870
23	Other-Fringe Benefits	505	526	545	556	569	580
24	Reimbursable Overhead	(3)	(2)	(1)	(1)	(1)	(1)
25	Sub-total Labor Expenses	\$6,661	\$7,173	\$7,590	\$7,796	\$8,019	\$8,249
26							
27	Non-Labor Expenses:						
28	Traction and Propulsion Power	\$278	\$311	\$317	\$350	\$387	\$398
29	Fuel for Buses and Trains	178	199	213	226	247	262
30	Insurance	50	61	68	76	85	91
31	Claims	80	157	149	155	161	162
32	Paratransit Service Contracts	184	229	272	309	358	433
33	Maintenance and Other Operating Contracts	595	643	678	703	713	730
34	Professional Service Contracts	202	287	277	282	285	278
35	Materials & Supplies	542	665	681	687	729	727
36	Other Business Expenses	156	161	167	155	163	166
37	Sub-total Non-Labor Expenses	\$2,265	\$2,714	\$2,821	\$2,943	\$3,128	\$3,247
38							
39	Other Expense Adjustments:						
40	Other	(\$16)	(\$11)	(\$15)	(\$6)	(\$6)	(\$6)
41	General Reserve	0	38	75	75	75	75
42	Sub-total Other Expense Adjustments	(\$16)	\$26	\$60	\$69	\$69	\$69
43							
44	Total Operating Expense Before Depreciation	\$8,909	\$9,914	\$10,471	\$10,808	\$11,216	\$11,565
45							
46	Depreciation	\$1,605	\$1,708	\$1,800	\$1,899	\$2,000	\$2,084
47							
48	Total Operating Expense	\$10,515	\$11,622	\$12,271	\$12,707	\$13,216	\$13,648
49							
50	Net Operating Deficit Before Subsidies and Debt Service	(\$3,818)	(\$4,678)	(\$5,259)	(\$5,650)	(\$6,105)	(\$6,443)
51							
52	Dedicated Taxes and State/Local Subsidies	\$4,174	\$4,460	\$4,144	\$4,138	\$4,202	\$4,348
53	Debt Service (excludes Service Contract Bonds)	(1,310)	(1,456)	(1,562)	(1,686)	(1,824)	(1,970)
54							
55	Net Deficit After Subsidies and Debt Service	(\$954)	(\$1,674)	(\$2,677)	(\$3,198)	(\$3,727)	(\$4,065)
56							
57	Conversion to Cash Basis: Depreciation	\$1,605	\$1,708	\$1,800	\$1,899	\$2,000	\$2,084
58	Conversion to Cash Basis: GASB Account	(234)	(83)	(63)	(67)	(70)	(73)
59	Conversion to Cash Basis: All Other	(62)	72	(25)	(58)	(24)	(32)
60							
61	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	\$355	\$23	(\$965)	(\$1,425)	(\$1,821)	(\$2,087)
62	MTA POLICY, GAP CLOSING & CASH MANAGEMENT ACTIONS	0	6	638	581	1,613	1,778
63	PRIOR-YEAR CARRY-OVER	582	937	317	323	0	0
64	NET CASH BALANCE	\$937	\$966	(\$9)	(\$520)	(\$208)	(\$308)

METROPOLITAN TRANSPORTATION AUTHORITY
July Financial Plan 2008 - 2011
MTA Consolidated Cash Receipts and Expenditures
(\$ in millions)

Line Number	CASH RECEIPTS AND EXPENDITURES	2006	2007	2008	2009	2010	2011
		<u>Actual</u>	<u>Mid-Year Forecast</u>	<u>Preliminary Budget</u>			
9							
10							
11	Receipts						
12	Farebox Revenue	\$3,880	\$3,967	\$4,034	\$4,072	\$4,109	\$4,153
13	Other Operating Revenue	466	538	496	513	532	557
14	Capital and Other Reimbursements	1,130	1,349	1,322	1,310	1,300	1,320
15	Total Receipts	\$5,476	\$5,854	\$5,853	\$5,895	\$5,941	\$6,030
16							
17	Expenditures						
18	Labor:						
19	Payroll	\$3,927	\$4,233	\$4,410	\$4,487	\$4,582	\$4,684
20	Overtime	500	494	467	475	484	494
21	Health and Welfare	848	938	1,037	1,135	1,256	1,369
22	Pensions	646	769	877	905	889	870
23	Other Fringe Benefits	486	509	518	528	540	552
24	Pattern Labor Provision	0	0	0	0	0	0
25	Contribution to GASB Fund	234	83	63	67	70	73
26	Reimbursable Overhead	0	0	0	0	0	0
27	Total Labor Expenditures	\$6,640	\$7,026	\$7,373	\$7,598	\$7,822	\$8,042
28							
29	Non-Labor:						
30	Traction and Propulsion Power	\$254	\$343	\$317	\$350	\$387	\$398
31	Fuel for Buses and Trains	177	201	212	226	246	262
32	Insurance	48	45	64	66	75	84
33	Claims	129	137	134	139	145	148
34	Paratransit Service Contracts	163	238	272	309	358	433
35	Maintenance and Other Operating Contracts	470	519	547	576	577	589
36	Professional Service Contracts	178	267	254	261	264	257
37	Materials & Supplies	590	682	704	704	726	722
38	Other Business Expenditures	167	167	170	162	170	173
39	Total Non-Labor Expenditures	\$2,176	\$2,599	\$2,673	\$2,794	\$2,949	\$3,065
40							
41	Other Expenditure Adjustments:						
42	Other	\$47	\$68	\$70	\$67	\$68	\$72
43	General Reserve	0	38	75	75	75	75
44	Total Other Expenditure Adjustments	\$47	\$105	\$145	\$142	\$143	\$147
45							
46	Total Expenditures	\$8,863	\$9,730	\$10,191	\$10,534	\$10,914	\$11,254
47							
48	Net Cash Deficit Before Subsidies and Debt Service	(\$3,387)	(\$3,876)	(\$4,338)	(\$4,639)	(\$4,973)	(\$5,224)
49							
50	Dedicated Taxes and State/Local Subsidies	\$4,603	\$4,884	\$4,454	\$4,408	\$4,469	\$4,588
51	Debt Service (excludes Service Contract Bonds)	(860)	(985)	(1,081)	(1,194)	(1,317)	(1,450)
52							
53	Net Cash Balance from Previous Year	582	937	960	0	0	0
54							
55	Baseline Net Cash Surplus/(Deficit)	\$937	\$960	(\$5)	(\$1,425)	(\$1,821)	(\$2,087)
56							
57	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	\$355	\$23	(\$965)	(\$1,425)	(\$1,821)	(\$2,087)
58	MTA POLICY, GAP CLOSING & CASH MANAGEMENT ACTIONS	0	(642)	971	952	1,613	1,778
59	PRIOR-YEAR CARRY-OVER	582	937	317	323	0	0
60	NET CASH BALANCE	\$937	\$317	\$323	(\$149)	(\$208)	(\$308)

METROPOLITAN TRANSPORTATION AUTHORITY
July Financial Plan 2008 - 2011
Cash Conversion Detail
(\$ in millions)

	2007 Mid-Year Forecast	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Depreciation</u>					
New York City Transit	\$1,086	\$1,152	\$1,222	\$1,292	\$1,362
Metro-North Railroad	218	228	238	248	258
Long Island Rail Road	274	277	287	303	301
MTA Bus Company	26	36	39	42	44
MTA Headquarters	31	30	31	28	26
Staten Island Railway	10	10	10	10	10
Bridges & Tunnels ¹	62	67	71	76	82
<i>Sub-Total</i>	<u>1,708</u>	<u>1,800</u>	<u>1,899</u>	<u>2,000</u>	<u>2,084</u>
<u>Operating</u>					
New York City Transit	80	44	8	(11)	(14)
Metro-North Railroad	(70)	(29)	(17)	(15)	(21)
Long Island Rail Road	(18)	(15)	(9)	(8)	(10)
MTA Bus Company	5	(3)	(3)	(4)	(4)
MTA Headquarters	(19)	(8)	(17)	(18)	(18)
Long Island Bus	(8)	0	(2)	1	1
Staten Island Railway	(0)	(0)	(0)	(0)	(0)
First Mutual Transportation Assurance Company	(14)	(16)	(16)	(17)	(20)
<i>Sub-Total</i>	<u>(45)</u>	<u>(27)</u>	<u>(56)</u>	<u>(73)</u>	<u>(87)</u>
<u>Subsidies</u>					
New York City Transit	46	(43)	(50)	(1)	(2)
Commuter Railroads	42	(0)	(1)	0	(1)
Headquarters	(62)	(18)	(18)	(20)	(15)
Long Island Bus	8	0	0	0	0
Staten Island Railway	0	0	(0)	(0)	(0)
<i>Sub-Total</i>	<u>34</u>	<u>(61)</u>	<u>(69)</u>	<u>(21)</u>	<u>(18)</u>
Total Cash Conversion	\$1,697	\$1,712	\$1,774	\$1,906	\$1,979

METROPOLITAN TRANSPORTATION AUTHORITY
July Financial Plan 2008 - 2011
Changes Year-to-Year By Category

Favorable/(Unfavorable)

Line Number	Non-Reimbursable	2007		2008		2009		2010		2011	
	Mid-Year Forecast	Change 2007 - 2006	Preliminary Budget	Change 2008 - 2007		Change 2009 - 2008		Change 2010 - 2009		Change 2011 - 2010	
7	Non-Reimbursable										
10	Operating Revenue										
11	Farebox Revenue	\$3,923	\$84	\$3,991	\$67	\$4,031	\$40	\$4,071	\$40	\$4,114	\$43
12	Toll Revenue	1,243	1	1,243	(0)	1,240	(2)	1,241	1	1,244	3
13	Other Revenue	471	4	476	5	494	18	513	18	538	25
14	Capital and Other Reimbursements	0	0	0	0	0	0	0	0	0	0
15	Total Operating Revenue	\$5,638	\$89	\$5,709	\$72	\$5,765	\$56	\$5,825	\$59	\$5,896	\$71
17	Operating Expense										
18	Labor Expenses:										
19	Payroll	\$3,854	(\$178)	\$4,072	(\$218)	\$4,170	(\$98)	\$4,278	(\$108)	\$4,369	(\$91)
20	Overtime	431	6	405	26	413	(8)	421	(8)	429	(8)
21	Health & Welfare	913	(74)	1,019	(106)	1,116	(97)	1,229	(113)	1,347	(118)
22	Pensions	792	(191)	870	(78)	867	3	841	26	826	15
23	Other-Fringe Benefits	408	(10)	426	(17)	439	(14)	452	(12)	461	(9)
24	Reimbursable Overhead	(285)	25	(291)	6	(286)	(5)	(288)	2	(293)	5
25	Sub-total Labor Expenses	\$6,113	(\$423)	\$6,500	(\$387)	\$6,719	(\$219)	\$6,932	(\$213)	\$7,139	(\$207)
27	Non-Labor Expenses:										
28	Traction and Propulsion Power	\$311	(\$34)	\$317	(\$5)	\$350	(\$33)	\$387	(\$37)	\$398	(\$10)
29	Fuel for Buses and Trains	199	(21)	213	(14)	226	(14)	247	(21)	262	(15)
30	Insurance	56	(11)	62	(6)	69	(7)	78	(9)	84	(6)
31	Claims	157	(77)	149	8	155	(7)	161	(6)	162	(1)
32	Paratransit Service Contracts	229	(46)	272	(42)	309	(37)	358	(50)	433	(74)
33	Maintenance and Other Operating Contracts	580	(46)	609	(28)	624	(15)	650	(27)	667	(17)
34	Professional Service Contracts	233	(53)	236	(3)	245	(9)	249	(4)	242	7
35	Materials & Supplies	545	(92)	586	(41)	596	(10)	638	(41)	635	2
36	Other Business Expenses	158	(1)	165	(7)	153	12	161	(8)	164	(3)
37	Sub-total Non-Labor Expenses	\$2,468	(\$381)	\$2,607	(\$139)	\$2,728	(\$120)	\$2,929	(\$202)	\$3,048	(\$118)
39	Other Expense Adjustments:										
40	Other	(\$11)	5	(\$15)	(4)	(\$6)	9	(\$6)	(0)	(\$6)	(0)
41	General Reserve	38	(38)	75	(38)	75	0	75	0	75	0
42	Sub-total Other Expense Adjustments	\$26	(\$32)	\$60	(\$41)	\$69	\$9	\$69	(\$0)	\$69	(\$0)
44	Total Operating Expense Before Depreciation	\$8,608	(\$847)	\$9,168	(\$560)	\$9,516	(\$349)	\$9,930	(\$414)	\$10,255	(\$325)
46	Depreciation	1,708	(103)	1,800	(92)	1,899	(99)	2,000	(101)	2,084	(84)
47	Total Operating Expense	\$10,316	(\$950)	\$10,968	(\$652)	\$11,415	(\$447)	\$11,930	(\$514)	\$12,338	(\$409)
50	Net Operating Deficit Before Subsidies and Debt Service	(\$4,678)	(\$861)	(\$5,259)	(\$580)	(\$5,650)	(\$391)	(\$6,105)	(\$455)	(\$6,443)	(\$338)
53	Dedicated Taxes and State/Local Subsidies	\$4,460	\$286	\$4,144	(\$316)	\$4,138	(\$6)	\$4,202	\$65	\$4,348	\$146
54	Debt Service (excludes Service Contract Bonds)	(1,456)	(146)	(1,562)	(106)	(1,686)	(124)	(1,824)	(138)	(1,970)	(146)
55	Net Deficit After Subsidies and Debt Service	(\$1,674)	(\$721)	(\$2,677)	(\$1,003)	(\$3,198)	(\$521)	(\$3,727)	(\$529)	(\$4,065)	(\$338)
57	Conversion to Cash Basis: Depreciation	\$1,708	\$103	\$1,800	\$92	\$1,899	\$99	\$2,000	\$101	\$2,084	\$84
58	Conversion to Cash Basis: GASB Account	(83)	151	(63)	20	(67)	(4)	(70)	(2)	(73)	(3)
59	Conversion to Cash Basis: All Other	72	134	(25)	(97)	(58)	(33)	(24)	34	(32)	(8)
60	Net Cash Balance from Previous Year	937	355	960	23	0	(960)	0	0	0	0
61	Baseline Net Cash Balance	\$960	\$23	(\$5)	(\$965)	(\$1,425)	(\$1,419)	(\$1,821)	(\$396)	(\$2,087)	(\$266)

METROPOLITAN TRANSPORTATION AUTHORITY
JULY FINANCIAL PLAN 2008-2011
NON-RECURRING REVENUES AND SAVINGS - BASELINE
(\$ in millions)

Non-recurring revenues and savings with a value of \$1 million or more in calendar years 2007 through 2011.

Agency	2007 Mid-Year Forecast	2008 Preliminary Budget	2009 Plan	2010 Plan	2011 Plan
Bridges & Tunnels					
E-ZPass Customer Service Center transition costs for new contract	\$ 17.2 Transition/start-up costs were budgeted in 2007 for the E-ZPass Customer Service Center (CSC) new contract. The new contract is expected to take effect in the fall of 2007 and lower than budgeted transition/start-up costs will continue into 2008.	\$ (1.6) The new CSC contract is expected to take effect in the fall of 2007 and lower than budgeted transition/start-up costs will continue into 2008.	\$ - None	\$ - None	\$ - None
E-ZPass Tag credit	\$ 3.0 As a result of a settlement reached with B&T's E-ZPass tag vendor regarding the useful life of the first generation of E-ZPass tags, B&T will receive nearly 115,000 new E-ZPass tags at no cost.				
Bridge Painting			\$ 7.0 Savings resulting from several bridge painting projects being completed earlier and re-estimates of painting costs in the prior year.		
Subtotal	<u>\$ 20.2</u>	<u>\$ (1.6)</u>	<u>\$ 7.0</u>	<u>\$ -</u>	<u>\$ -</u>
Long Island Bus	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Long Island Rail Road	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Metro-North Railroad	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Staten Island Railway	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MTA Capital Construction Company	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MTA Headquarters	\$ - None	\$ - None	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
New York City Transit TAB Fund Drawdown	\$ 27.4 Accumulated Transit Adjudication Bureau Fund Drawdown	\$ -	\$ - None	\$ - None	\$ - None
Subtotal	<u>\$ 27.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Non-Recurring Resources (>or = \$1million)	\$ 47.6	\$ (1.6)	\$ 7.0	\$ -	\$ -

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

METROPOLITAN TRANSPORTATION AUTHORITY
JULY FINANCIAL PLAN 2008- 2011
MTA OPERATING BUDGET RESERVES - BASELINE
(\$ in millions)

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>MTA Consolidated:</u>					
<i>MTA General Reserve</i>	\$38	\$75	\$75	\$75	\$75
<i>2007 Pension Valuation Provision</i>	24	23	20	17	13
<i>Contribution to GASB Fund</i>	<u>83</u>	<u>63</u>	<u>67</u>	<u>70</u>	<u>73</u>
Total	\$145	\$161	\$162	\$162	\$161
<u>MTA BUS:</u>					
<i>Position Reserve for Administration and Other Support</i>	\$0	\$2	\$2	\$2	\$2

VI. MTA Capital Program Information

New York City Transit and Staten Island Railway
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
S40701/06	SIR: Rehabilitate Four Substation Enclosures	4.14	3.71		0.43
S40701/15	Sir: Station Security Initiatives	6.35	6.10		0.25
	Element Total	10.49	9.81	0.00	0.68
T40404/M2	Fare Media Phase 1	0.50	0.50		
	Element Total	0.50	0.50	0.00	0.00
T41203/FG	New Depots & Facilities: Charleston Annex In Staten Island	126.64	119.94	6.70	
	Element Total	126.64	119.94	6.70	0.00
T41204/03	Bus Rapid Transit Phase 1	1.79	0.00	1.79	
	Element Total	1.79	0.00	1.79	0.00
T41606/F3	Fire Alarms: 126th St Depot	1.59	1.59		
	Element Total	1.59	1.59	0.00	0.00
2005-2009					
S50701/01	Trk/switch Rehab: St.George Interlocking	0.80	0.80		
S50701/01	Trk/switch Rehab: St.george Interlocking	1.20	1.20		
S50701/02	SIR: Station Structural Repairs 4 Locations	0.60	0.15		0.45
S50701/07	New Station Construction: Arthur Kill	0.59	0.59		
S50701/08	Sir: Repair 6 Bridges And Viaduct	18.68	4.68		14.00
S50701/10	SIR: Tompkinsville Fare Collection	1.30	1.30		
	Element Total	23.17	8.72	0.00	14.45
T50101/02	Purchase 620 R160 'B' Div Rail Cars	1162.15	802.15	300.00	60.00
	Element Total	1162.15	802.15	300.00	60.00
T50302/04	Repl Integrated Farebox Unit Components	5.00	5.00		
T50302/06	Purchase 284 Hybrid Electric Buses	163.99	129.44		34.55
T50302/11	Purchase 175 Paratransit Vehicles - 2007	8.84	8.84		
	Element Total	177.83	143.28	0.00	34.55
T50502/07	Mainline Track Rehab (2007)	155.00	0.00	133.00	22.00
T50502/08	Track Force Account (2007)	35.00	0.00		35.00
T50502/09	Welded Rail Program 2007	10.97	1.47	9.50	
T50502/10	Mainline Track Rehabilitation (2008)	1.21	0.00		1.21
	Element Total	202.18	1.47	142.50	58.21
T50602/09	Tunnel Lighting Rehab: Bergen Interlocking To W4 St / 6 Av Line	36.15	36.15		
T50602/10	Tunnel Lighting Rehab: Bklyn Bridge-City Hall To 33 St - Lex	0.30	0.30		
	Element Total	36.45	36.45	0.00	0.00
T50902/	Jay St Substation: Dc Feeders / CBH#579	0.84	0.84		
T50902/01	Repl Power Transfrmrs, 73rd St	2.42	2.42		
T50902/01	Substation Equipment:: Repl Power Transformers, 2 Locs	12.79	12.79		
T50902/05	Substations Rehab: Dyckman Substation	32.69	12.69	20.00	
T50902/06	Substations: Rockwell Place Substation: Power Equipmnt	20.52	20.52		
T50902/09	Rehab 3 IRT Substation Enclosures	0.15	0.15		
T50902/10	Substations (ind): So Railroad Ave Ind/queens Line	1.10	1.10		
T50902/11	Substations: Meserole Av Ind/crosstown Line	20.17	20.17		
T50902/12	Underground SS Hatchways (27 Locs)	0.70	0.70		
T50902/12	Underground Substation Hatchways (5 Locs)	1.75	1.75		
T50902/16	Modernize Greeley Substation	0.71	0.71		
T50902/17	Repl DC Feeder Systems At 3 IND Substations	0.20	0.20		
	Element Total	94.04	74.04	20.00	0.00

New York City Transit and Staten Island Railway
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
T51102/02	Yard Rehabilitation: Portal, Leads & Retaining Wall 38th St Yard	0.36	0.36		
T51102/02	Portal, Leads & Retaining Wall 38st Yard	0.50	0.50		
T51102/04	Yard Rehabilitation: Yard CCCTV	0.30	0.30		
T51102/10	Yard Hydrants: 14 Locations	0.96	0.96		
T51102/11	Yard Perimeter Survey	1.00	1.00		
	Element Total	3.12	3.12	0.00	0.00
T51302/03	Purchase 2 New Ballast Regulators	7.20	7.20		
	Element Total	7.20	7.20	0.00	0.00
T51602/02	Capital Revolving Fund 2007	5.00	0.00		5.00
	Element Total	5.00	0.00	0.00	5.00
T50503/03	Reconstruct 30 Switches (2007)	36.48	9.98	26.50	
T50503/04	Mainline Track Switches: 36 Switches (2008)	1.93	1.93		
	Element Total	38.41	11.91	26.50	0.00
T50603/02	Ventilation Facilities: Wrap Up: 8 Locations/archer Avenue	50.78	50.78		
T50603/03	Ventilation Facilities: 2 Fan Plants - Astoria & Queens Blvd Lines	5.03	5.03		
T50603/06	New Fan Plant: Queens Blvd Line	1.23	1.23		
T50603/06	New Fan Plant / Queens Blvd Line	1.08	1.08		
	Element Total	58.12	58.12	0.00	0.00
T50703/03	Line Structure Overcoating: Repaint Bronx Park E. to 241 St - Wpr	21.16	21.16		
T50703/07	Culver Viaduct Phase II	4.38	4.38		
T50703/11	Rehab Emerg Exits 2007-09: 75 Locs	18.74	18.74		
T50703/12	Elevated Structure Rehab: Ocean Pkwy Viaduct- Brighton Ln Phase II	7.17	7.17		
T50703/14	Subway Tunnel Rehab: Lexington To 42nd St: Bway Line	0.71	0.71		
T50703/17	Line Structure Overcoating: Portal To Eol: Pelham Line	24.93	24.93		
T50703/18	Elevated Structure Rehab Rockaway Viaduct, Phase 2	1.75	1.75		
T50703/18	Rockaway Viaduct: Phase 2 -Rockaway Line	2.62	2.62		
T50703/19	Viaduct Structure Rehab: Rockaway Line	2.18	2.18		
T50703/23	Stripping And Reptng: Rockaway Blvd To Hammels Wye: Rockaway	0.07	0.07		
T50703/29	Stripping And Repainting: Portal To 41 Av - Astoria Line	0.52	0.52		
T50703/31	Stn Structural Work: Chambers St/ Nassau	11.32	11.32		
	Element Total	95.55	95.55	0.00	0.00
T50803/03	Stop Cable Replacement: Phase 3	0.90	0.90		
T50803/03	Stop Cable Replacement: Phase 2	18.83	0.00	18.83	
T50803/11	E.180th St Interlocking - Wpr - Phs III:	179.17	39.17	140.00	
T50803/12	Signal Systems: Culver Line Interlockings	5.55	5.55		
T50803/12	Signal Systems Interlockings: Culver Line	5.55	5.55		
T50803/14	Modernize Interlockings: Lex Av, 5th Ave -Queens Blvd Ln	3.04	3.04		
T50803/17	Fire Suppression At 29 Signal Relay Rooms	0.70	0.70		
T50803/17	Rewire X-town & 8th Ave Interlockings	0.33	0.33		
T50803/18	Signal Modoernization: 2 Interlockings / Queens Ln	3.50	3.50		
T50803/19	CBTC-canarsie: Equip 64 R-160 Cars	12.00	12.00		
	Element Total	229.57	70.74	158.83	0.00
T51203/02	Depot Rehab: Castleton Depot	12.92	12.92		
T51203/03	Rehab: Ulmer Park Depot	1.32	1.32		
T51203/03	Rehab Ulmer Park Depot	1.58	1.58		
T51203/04	Rehab Of Flatbush Depot	1.52	1.52		
T51203/06	Construct Clara Hale Depot	1.00	1.00		
T51203/07	ENY Paint Shop Demo/bus Parking Lot	8.35	8.35		
	Element Total	26.69	26.69	0.00	0.00
T50404/02	AFC Replacement Phase 2: Electric Boards	5.00	5.00		
T50404/04	Fare Marketing/distribution Equipment: Purchase 32 Heets	1.50	1.50		

**New York City Transit and Staten Island Railway
2007 Commitment Summary
All \$ in Millions**

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
	Element Total	6.50	6.50	0.00	0.00
T50604/04	Deep Wells Rehab: Nostrand Line PH II	0.60	0.60		
T50604/05	Pumping Facilities: 3 Locations, Prospect Pk Line	18.96	18.96		
	Element Total	19.56	19.56	0.00	0.00
T50904/03	Replace Cable: 4 Substation Control Zones	41.83	41.83		
T50904/06	Neg Cable Repl: Rockaway & Far Rockaway	18.66	18.66		
T50904/07	Negative Cables: 95 St To Pacific-4av Ln	0.64	0.64		
T50904/08	Rehab 2 Circuit Breaker Houses	0.46	0.46		
T50904/11	Traction Power Scada Upgrade IRT	2.00	2.00		
T50904/12	E.180th St Circuit Breaker House	5.80	5.80		
T50904/13	New Duct Bank: Lenox Av 141 St - 148 St	7.52	7.52		
	Element Total	76.91	76.91	0.00	0.00
T51004/09	Replace Shop Equipment	6.82	6.82		
	Element Total	6.82	6.82	0.00	0.00
T51204/05	SMCIS: Option 1:3-4 Depots	17.36	7.36	10.00	
T51204/06	Replace Bus Radio System	2.20	2.20		
T51204/07	Depot Rehabilitation: Lifts: Stengel/manhattanville	7.83	7.83		
T51204/10	10 Bus Washers: KB, GB, MV, CS	1.69	1.69		
T51204/11	Bus Lifts At Various Locations	8.23	8.23		
T51204/13	Depot Equipment (2009)	8.23	8.23		
T51204/14	East New York: Non-rev Shop Wall Repair	0.61	0.61		
T51204/15	New Bus Washer: Quill Depot	0.13	0.13		
	Element Total	46.28	36.28	10.00	0.00
T51604/01	Rehab: 8 Node Site Facilities	5.97	5.97		
T51604/04	IT: PBX Network Upgrade And IP Management	0.15	0.15		
	Element Total	6.12	6.12	0.00	0.00
T51105/03	Yard Track Rehab 2007	2.68	0.38	2.30	
T51105/04	Yard Track Rehabilitation (2008)	0.24	0.24		
	Element Total	2.92	0.62	2.30	0.00
T51605/01	Independent Eng'g Consultant Services	9.37	9.37		
T51605/12	Boring Services: Bklyn, Qns, SI (2007)	0.06	0.06		
T51605/12	Boring Services: Bklyn, Qns, SI (2007)	1.82	1.82		
T51605/13	Boring Services: Manhattan, Bronx (2007)	0.06	0.06		
T51605/13	Boring Services: Manhattan, Bronx (2007)	1.53	1.53		
T51605/15	Engineering Services (2007)	1.10	1.10		
T51605/17	Scope Development (2007)	9.88	9.88		
T51605/18	Test Pits Service Contract (2007)	0.06	0.06		
T51605/18	Test Pits Service Contract (2007)	2.16	2.16		
	Element Total	26.04	26.04	0.00	0.00
T50806/04	Copper Cable Upgrade Due To Sonet	0.13	0.13		
T50806/04	Copper Cable Upgrade Due To SONET	0.13	0.13	0.00	0.00
	Element Total	0.26	0.26	0.00	0.00
T51106/03	Replace 17 Yard Switches (2007)	8.15	2.65	5.50	
T51106/04	Replace 17 Yard Switches (2008)	0.65	0.65		
	Element Total	8.80	3.30	5.50	0.00
T50806/10	Systemwide Wireless Communication System	0.32	0.32		
	Element Total	0.32	0.32	0.00	0.00

New York City Transit and Staten Island Railway
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
T51606/04	Fire Alarms & Sprinklers 5 Dos Locations	13.23	13.23		
T51606/05	Asbestos Air Monitoring 2006	4.80	4.80		
T51606/07	Fire Alarms & Sprinklers 2 DOB Locations	7.92	7.92		
	Element Total	25.95	25.95	0.00	0.00
T51607/06	New DOB Command Center - ENY	0.90	0.90		
T51607/08	Consolidated Employee Facilities: 96th Street:broadway-7th Av Line	4.02	1.02	3.00	
T51607/19	AFC Equip Maint Quarters/ Fordham Rd	0.95	0.95		
T51607/20	AFC Equip Maint Facil Roosevelt Av/qbl	3.20	3.20		
T51607/21	AFC Equip Maint QtrAtlantic Av Station-	3.53	3.53		
T51607/25	Consolidated Employee Facilities: 207th Street Station /8th Av Line	8.18	8.18		
T51607/36	DOS Roof Replacement Phase 2	0.75	0.75		
T51607/44	Consolidated Employee Facilities: West 4 St	11.54	11.54		
	Element Total	33.07	30.07	3.00	0.00
T50411/03	Station Rehab: Avenue M: Brighton Line-brooklyn	23.58	23.58		
T50411/04	Station Rehab: Neck Road: Brighton Line-brooklyn	21.41	21.41		
T50411/05	Station Rehab: Avenue H: Brighton Line - Brooklyn	25.92	25.92		
T50411/06	Station Rehab: Avenue J: Brighton Line - Brooklyn	24.33	24.33		
T50411/07	Station Rehab: Avenue U: Brighton Line-brooklyn	23.63	23.63		
T50411/08	Station Rehab: Bleecker Street: Lexington Av Line	15.04	3.04	12.00	
T50411/13	Station Structural Remediation: Kings Highway: Brighton Line-bklyn	21.77	21.77		
T50411/14	Station Structural Remediation: Newkirk Av Station Phase 2 - Brt	25.97	25.97		
T50411/16	Station Condition Survey	2.64	2.64		
T50411/17	Station Rehab: Fort Hamilton Parkway: West End Line	0.75	0.75		
T50411/18	Station Rehab: 71st Street: West End Line	0.80	0.80		
T50411/19	Station Rehab: 79th Street: West End Line	0.74	0.74		
T50411/20	Station Rehab: 18th Avenue: West End Line	0.73	0.73		
T50411/21	Station Rehab: 20th Avenue: West End Line	0.74	0.74		
T50411/23	Station Rehab: Jay Street: Fulton Street Line	56.33	56.33		
T50411/24	Station Rehab: 62nd Street: West End Line	0.56	0.56		
T50411/25	Station Rehab: Bay Parkway: West End Line	0.65	0.65		
T50411/26	Station Rehab: 9th Avenue: West End Line	0.60	0.60		
T50411/27	Station Rehab: 96th Street/broadway-7th Av Line-Manh	58.15	18.80	39.35	
T50411/2C	Station Rehab: Gun Hill Rd Stn Completion: Intermodal	6.13	6.13		
T50411/31	Station Rehab: Bay 50th Street: West End Line	0.70	0.70		
T50411/32	Station Rehab: 25th Avenue: West End Line	0.70	0.70		
T50411/42	Station Rehab: Chambers Street/Nassau Loop	8.80	8.80		
T50411/43	Station Rehab: Buhre Avenue / Pelham Line	1.03	1.03		
T50411/44	Station Rehab: Middletown Road / Pelham Line	0.97	0.97		
T50411/45	Station Rehab: Zerega Avenue / Pelham Line	1.02	1.02		
T50411/46	Station Rehab: Castle Hill Avenue / Pelham Line	1.06	1.06		
T50411/48	Station Rehab: St. Lawrence Av / Pelham Line	1.03	1.03		
T50411/49	Station Rehab: Elder Avenue / Pelham Line	1.00	1.00		
T50411/55	Station Rehab: Beach 67 Street (Gaston) / Far Rockaway	0.13	0.13		
T50411/56	Station Rehab: Beach 60 Street / Far Rockaway	0.13	0.13		
T50411/57	Station Rehab: Beach 44 Street (Frank Ave) / Far Rockaway	0.13	0.13		
T50411/58	Station Rehab: Beach 36 St (edgemere)-far Rockaway	0.12	0.12		
T50411/59	Station Rehab: Beach 25 Street (Wavecrest) / Far Rockaway	0.12	0.12		
T50411/60	Station Rehab: Mott Avenue / Far Rockaway	0.15	0.15		
T50411/61	Station Rehab: Beach 90 (Holland) - Rockaway Line	0.60	0.60		
T50411/62	Station Rehab: Beach 98 (Playland) - Rockaway Line	0.62	0.62		
T50411/63	Station Rehab: Beach 105 (Seaside) - Rockaway Line	0.64	0.64		
T50411/84	Station Rehab: 8th Avenue - Sea Beach Line	1.20	1.20		
T50411/85	Station Rehab: Fort Hamilton Parkway - Sea Beach Line	1.20	1.20		
T50411/86	Station Rehab: 18th Avenue - Sea Beach Line	1.20	1.20		
T50411/88	Station Rehab: New Utrecht - Sea Beach Line	1.20	1.20		
	Element Total	334.21	282.86	51.35	0.00

**New York City Transit and Staten Island Railway
2007 Commitment Summary
All \$ in Millions**

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
T50413/02	ADA: B'way-lafayette/bleecker St Complex	12.59	2.59	10.00	
T50413/05	ADA: Kings Highway - Brighton Line	7.91	7.91		
T50413/09	ADA: Jay Street - Fulton Street Line	12.46	2.46	10.00	
T50413/10	ADA: Bay Parkway West End Line	0.21	0.21		
T50413/11	ADA: 96th Street: Broadway/7th Av Line	27.91	17.91	10.00	
T50413/12	ADA: Jay & Lawrence St Transfers	14.15	4.15	10.00	
T50413/17	ADA: Mott Avenue / Far Rockaway	0.06	0.06		
	Element Total	75.29	35.29	40.00	0.00
T50414/02	Intermodal/transfer Facilities: Bleecker St/broadway-lafayette Transfer	36.79	26.79	10.00	
T50414/03	Intermodal/transfer Facilities: Myrtle-wyckoff Intermodal Facility	4.76	4.26	0.50	
T50414/06	Passenger Transfer: Jay & Lawrence St	57.05	32.05	25.00	
T50414/07	Repair Canopies: 5 Stns /Bway-7Av Ln	0.60	0.60		
T50414/07	Platform/Roof/Canopy Replace: Repair Canopies, 5 Stns/brdwy-7av Ln	14.35	14.35		
T50414/08	Gap Fillers Union Sq:phse 3:local Pltfrm	1.69	1.69		
T50414/11	Station Structural Remed: Platform Rehab: 4 Locations- Pelham Line	4.60	4.60		
T50414/17	Station Normal Replacement: Dyckman Street / Bway-7th Ave	0.34	0.34		
T50414/17	Station Normal Replacement: Dyckman Street / Bway-7th Ave	8.72	8.72		
T50414/18	Station Improvements: 86 St/ 4th Av Line	0.37	0.37		
T50414/18	Station Improvements: 86 St/ 4th Av Line	0.35	0.35		
	Element Total	129.62	94.12	35.50	0.00
NYC Transit and Staten Island Railway 2007 Commitment Total		\$3,099.15	\$2,122.29	\$803.97	\$172.89

MTA Bus Company
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
U40302/10	Purchase Service Vehicles (8 Snow fighters)	1.60	1.60	0.00	0.00
U40302/99	Design/Consultant Services	0.50	0.50	0.00	0.00
U40302/08	105 Hybrid-Electric Buses 2007	60.85	48.85	0.00	12.00
U40302/10	Purchase Service Vehicles (Bucket/Heavy Duty Trucks)	0.70	0.70	0.00	0.00
U40302/99	Design/Consultant Services	0.70	0.70	0.00	0.00
U40302/09	72 Articulated Buses 2007	46.42	34.42	0.00	12.00
U40302/10	Purchase Service Vehicles (Bucket/Heavy Duty Trucks)	0.70	0.70	0.00	0.00
U40302/99	Design/Consultant Services	0.80	0.80	0.00	0.00
	Element Total	112.27	88.27	0.00	24.00
2005-2009					
T50302/06	Replace Shop Equipment	2.50	0.00	2.50	0.00
	Element Total	2.50	0.00	2.50	0.00
MTA Bus Company 2007 Commitment Total		\$114.77	\$88.27	\$2.50	\$24.00

Metro North Railroad
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
1992-1999					
M307-01-01	Dover Plains to Wassaic Extension	0.20	0.20		
	Element Total	\$0.20	\$0.20	\$ -	\$ -
2000-2004					
A401-01-07	West of Hudson Comet Overhauls	0.17	0.17		
	Element Total	0.17	0.17	\$ -	\$ -
M402-02-16	Yankee Stadium Station - Preliminary Engineering	41.45	41.45		
	Element Total	41.45	41.45	\$ -	\$ -
M403-02-05	Rehab/Replace Overhead Bridges	2.73	2.73		
	Element Total	2.73	2.73	\$ -	\$ -
2005-2009					
M501-01-01	Specification/Purchase Diesel Loco for non-GCT svcs.	0.19	0.19		
M501-01-09	End Door Coach Midlife Overhaul - 40 Cars	0.26	0.26		
M501-01-10	M-9 Specification Development	1.00	1.00		
	Element Total	1.45	1.45	\$ -	\$ -
M502-01-02	GCT Leaks Remediation	0.05	0.05		
M502-01-05	GCT Elevator Rehabilitation Phase III	1.55	1.55		
M502-01-07	GCT Platform Improvements	0.91	0.91		
M502-01-08	GCT Water Conveyance Utilities Improvements	0.46	0.46		
	Element Total	2.97	2.97	\$ -	\$ -
M503-01-02	Turnouts Mainline/High Speed	2.28	2.28		
M503-01-03	GCT Turnout and Switch Renewal	1.53	1.53		
M503-01-05	M of W Equipment	4.15	4.15		
M503-01-06	Rebuild Retaining Walls	1.70	1.70		
M503-01-07	Rock Slope Remediation - East of Hudson	4.12	4.12		
M503-01-12	2007 Cyclical Track Program	11.48	0.48	\$ -	11.00
	Element Total	25.27	14.27	\$ -	11.00
M504-01-05	Replace CTC Systems (OCC/ECC)	18.58	18.58		
M504-01-07	Signal System Replacement	2.00	2.00		
M504-01-10	Upgrade Grade Crossings	0.41	0.41		
M504-01-11	C&S Cable Replacement GCT to Mott Haven	0.35	0.35		
M504-01-12	Vital Processor System (GCT)	1.68	1.68		
M504-01-16	Replace Interlocking/Siding -West of Hudson	0.60	0.60		
M504-01-17	PBX Replacement	1.60	1.60		
	Element Total	25.22	25.22	\$ -	\$ -
M505-01-02	Substation Retrofit - Harlem and Hudson Lines	7.30	\$ -	7.30	
M505-01-03	Replace Harlem River Lift Bridge Breaker Houses	0.44	0.44		
M505-01-08	Harlem and Hudson Lines Power Improvements	2.52	2.52		
M505-01-09	Rehab Harlem and Hudson Lines Substations	13.71	5.71	8.00	
M505-01-10	Install Sectionalizing Switches GCT	4.00	\$ -	4.00	
	Element Total	27.97	8.67	19.30	\$ -
M506-01-03	Harmon Shop Replacement (Master Plan)	8.91	8.91		
M506-01-05	Highbridge Car Wash Facility	18.04	6.04	12.00	

**Metro North Railroad
2007 Commitment Summary
All \$ in Millions**

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
M506-01-06	Poughkeepsie Yard Improvements	0.60	0.60		
M506-01-07	Shops and Yards Miscellaneous Environmental Improvements	0.60	0.60		
	Element Total	28.15	16.15	12.00	\$ -
M508-01-02	Systemwide Lead/Asbestos Abatement	1.10	1.10		
M508-01-03	Environmental Remediation	0.43	0.43		
M508-01-05	Independent Engineer	0.49	0.49		
M508-01-06	Program Administration	7.94	7.94		
M508-01-09	Customer and Employee Communications Projects	8.00	8.00		
	Element Total	17.96	17.96	\$ -	\$ -
M502-02-01	Hudson Line Stations Improvements Phase II	57.19	37.19	20.00	
M502-02-02	Croton Harmon/Peekskill Station Improvements	0.40	0.40		
M502-02-03	Poughkeepsie Station Building	5.27	1.17	4.10	
M502-02-04	Upper Harlem Line Station Improvements	0.07	0.07		
M502-02-05	New Haven Line (NYS) Stations Improvements	0.14	0.14		
M502-02-06	Station Building Rehabilitation	0.97	0.97		
M502-02-07	Station and Platform Informational Signs	0.82	0.82		
	Element Total	64.85	40.75	24.10	\$ -
M503-02-01	Replace/Repair Undergrade Bridge Program	5.77	3.77	2.00	
M503-02-02	Rehabilitate Culverts/Railtop Culverts	1.27	1.27		
M503-02-03	D.C. Substation/Signal House	0.40	0.40		
M503-02-06	Overhead Bridge Program-East of Hudson	1.06	1.06		
M503-02-08	Right-of-Way Fencing	0.27	0.27		
M503-02-09	Remove Obsolete Facilities	1.60	1.60		
M503-02-12	Clearance Inventory and Video	0.97	0.97		
M503-02-13	Bridge Walkways	1.03	1.03		
M503-02-15	Catenary Painting NHL (NYS)	1.03	1.03		
M503-02-16	Employee Welfare and Storage Facilities	0.25	0.25		
	Element Total	13.64	11.64	2.00	\$ -
M501-03-08	Replace Obsolete Work Equipment	1.20	1.20		
	Element Total	1.20	1.20	\$ -	\$ -
M502-03-02	Parking Expansion	0.50	0.50	\$ -	\$ -
M502-03-03	Cortlandt Parking & Access Improvements	0.21	0.21	\$ -	\$ -
	Element Total	0.71	0.71	\$ -	\$ -
M503-03-01	West of Hudson Track Program	8.47	3.47	5.00	
M503-03-02	West of Hudson Improvements	0.69	0.69		
M503-03-03	Moodna/Woodbury Viaducts	0.55	0.55		
M503-03-05	Undergrade Bridge Program West of Hudson	2.66	2.66		
	Element Total	12.36	7.36	5.00	\$ -

Metro North Railroad 2007 CommitmentTotal	\$266.07	\$192.67	\$62.40	\$11.00
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Long Island Rail Road
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
1992-1999					
L304022C	EAST RIVER TUNNELS SAFETY IMPROV	1.05	1.05	\$ -	\$ -
	Element Total	1.05	1.05	\$ -	\$ -
2000-2004					
L4030130	SHEA STADIUM - MAIN LINE LINK STUDY	0.55	0.55		
	Element Total	0.55	0.55	\$ -	\$ -
L40502K5	JAMAICA INTERLOCKINGS	1.08	1.08		
	Element Total	1.08	1.08	\$ -	\$ -
L406036R	LONG ISLAND CITY YARD	0.21	0.21		
	Element Total	0.21	0.21	\$ -	\$ -
L4020424	ATLANTIC TERMINAL	0.48	0.48		
L402042F	SHEA STADIUM -SHORT TERM IMPROVEMENTS	1.11	1.11		
L4020434	VALLEY STREAM STATION REHABILITATION	3.03	3.03		
L4020478	JAMAICA CENTRAL CONTROL FIT-OUT	0.21	0.21		
	Element Total	4.84	4.84	\$ -	\$ -
L40205J2	MINEOLA INTERMODAL CENTER	0.40	0.40		
	Element Total	0.40	0.40	\$ -	\$ -
N40905FR	EAST HAMPTON STATION RESTORATION	0.20	0.20		
	Element Total	0.20	0.20	\$ -	\$ -
2005-2009					
L503018T	JAMAICA INTERLOCKING RECONFIG STUDY	7.17	7.17		
L50301E1	TRACK EQUIPMENT	5.14	\$ -	5.14	
L50301R1	ROW - CULVERTS	4.00	4.00		
L50301R2	ROW - DRAINAGE CONTROL	4.00	4.00		
L50301R4	ROW - DEMOLITIONS	1.76	1.76		
L50301R6	ROW - TRACK STABILITY/RETAINING WALLS	4.06	4.06		
L50301R7	AMOTT CULVERT	2.25	2.25		
L50301T3	2007 ANNUAL TRACK PROGRAM	61.16	61.16		
	Element Total	89.54	84.41	5.14	\$ -
L50401B1	BRIDGE PROGRAM	7.50	7.50		
L50401B3	POWELL CREEK & HOG ISLAND CHANNEL	0.50	0.50		
L50401B4	ATLANTIC AVE. VIADUCT	84.91	45.21	39.70	
L50401B5	JUNCTION BLVD. ABUTMENT/PW	1.00	1.00		
L50401B8	WOODHAVEN AND QUEENS BRIDGE	0.66	0.66		
L50401B9	DB BRIDGE-DESIGN	1.90	1.90		
	Element Total	96.47	56.77	39.70	\$ -

Long Island Rail Road
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
L50501S6	IMPROVED RADIO COVERAGE/INFRA P25 COMPL	0.72	0.72		
L50501S8	AVPS EXPANSION	4.30	3.10	1.20	0.00
	Element Total	5.02	3.82	1.20	0.00
L5060161	DIESEL LOCOMOTIVE SHOP UPGRADE	2.92	2.92		
L506016C	HILLSIDE FACILITY (BUILDINGS)	3.30	3.30		
L506016K	ROLLING STOCK SUPPORT EQUIPMENT	8.69	8.69		
L506016N	LIC YARD (PHASE 2)	0.10	0.10		
L506016P	BABYLON CAR WASH	4.19	4.19		
L506016T	MID SUFFOLK YARD EIS	3.70	3.70		
	Element Total	22.89	22.89	\$ -	\$ -
L50701PC	POWER SYSTEM UPGRADES	11.80	11.80		
L50701PG	REPLACE 3 SUBSTATIONS	21.49	0.00	21.49	
L50701PH	DEMO AND CONSTRUCTION OF 4 SUBSTATIONS	23.54	\$ -	23.54	
L50701PJ	THIRD RAIL SYSTEM - 2000MCM CABLE	1.33	0.33	1.00	
L50701PS	SIGNAL POWER LINE	2.18	\$ -	2.18	
	Element Total	60.34	12.13	48.21	\$ -
L50402VA	ERT FIRE & LIFE SAFETY	3.75	3.75		
	Element Total	3.75	3.75	\$ -	\$ -
L50502SA	WAYSIDE EVENT RECORDERS	0.24	0.24		
L50502SB	BABYLON BRANCH IMPROVEMENTS	12.78	12.78		
L50502SC	CENTRALIZED TRAFFIC CONTROL - PHASE 1	7.50	7.50		
L50502SL	JAY, HALL & DUNTON MICROPROCESSORS	0.77	0.77		
L50502SV	VALLEY STREAM INTERLOCKING	0.92	0.92		
L50502SX	BABYLON TO SPEONK SIGNALIZATION	3.50	3.50		
L50502SZ	SIGNAL DESIGN/SUPPORT	0.80	0.80		
	Element Total	26.51	26.51	\$ -	\$ -
L50303T6	HALL UNIVERSAL CROSSOVER	2.00	2.00		
	Element Total	2.00	2.00	\$ -	\$ -
L5020425	JAMAICA FIT-OUT-PHASE 2	2.31	0.71	1.60	
L502042B	BROADWAY STAT PLATFORM REPLACEMENT	0.15	0.15		
L502042C	SEAFORD STATION PLATFORM REPLACEMENT	12.62	12.12	0.50	
L502042T	ESCALATOR REPLACEMENT PROGRAM	0.25	0.25		
L502042U	ELEVATOR REPLACEMENTS @ GREAT NECK	0.55	0.55		
	Element Total	15.88	13.78	2.10	\$ -
L509048A	ELECTRIC SUBSTATIONS REMEDIATION	0.95	0.95		
L509048C	LIC CAR WASH REMEDIATION	0.01	0.01		
L509048K	MORRIS PARK ENVIRONMENTAL STUDY	0.14	0.14		
L509048L	PROGRAM ADMINISTRATION	24.20	24.20		
L509048M	INDEPENDENT ENGINEER	0.78	0.78		
L509048N	LIABILITY INSURANCE	0.10	0.10		
L50904OP	PROGRAM DEVELOPMENT	0.78	0.78		
L50904PE	PROGRAM DEVELOPMENT ENGINEERING	0.01	0.01		

**Long Island Rail Road
2007 Commitment Summary
All \$ in Millions**

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
	Element Total	26.97	26.97	\$ -	\$ -
L5020526	RONKONKOMA PARKING IMPROVEMENT	0.38	0.38		
	Element Total	0.38	0.38	\$ -	\$ -
L50206VB L50206VJ	PENN STA - THIRD RAIL & SIGNAL STATION MASTERS OFFICE DESIGN	9.03	9.03		
	Element Total	9.76	9.76	\$ -	\$ -
N50905HA N50905HB	FREEPORT WAITING ROOM BAYSHORE PEDESTRIAN OVERPASS	0.28	0.28		
	Element Total	1.58	1.58	\$ -	\$ -
Long Island Rail Road 2007 Commitment Total		\$369.43	\$273.08	\$96.35	\$0.00

Bridges and Tunnels
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
D402BW89	Reconstr. all Approaches/Lower Garage Rehab	5.80	5.80		
	Element Total	5.80	5.80	\$ -	\$ -
D403AW39	Expansion of Transmit System	0.20	0.20		
	Element Total	0.20	0.20	\$ -	\$ -
2005-2009					
D501BW85	Critical Panel Unwrapping	5.35	5.35		
D501BW86	Partial Replacement of Suspend	2.48	2.48		
	Element Total	7.82	7.82	\$ -	\$ -
D502BW89	Elevated & On Grade (Bx) Appr.	13.43	13.43		
	Element Total	13.43	13.43	\$ -	\$ -
D503AW35	Weater Information Systems	0.33	0.33		
D503AW36	Installation of CCTV/Fiber Opt	1.59	1.59		
D503AW37	Operation Centers TS Systems	1.36	1.36		
D503AW46	Violations Enhancement System	5.30	5.30		
D503AW47	Digital Video Surveillance Sys	0.28	0.28		
D503AW48	2nd Generation E-Zpass In-Lane	0.60	0.60		
	Element Total	9.46	9.46	\$ -	\$ -
D504AW80	Variable Message Signs	0.51	0.51		
	Element Total	0.51	0.51	\$ -	\$ -
D505AW12	Hazardous Material Abatement	0.21	0.21		
	Element Total	0.21	0.21	\$ -	\$ -
D506AW15	Independent Engineer	0.42	0.42		
D506AW21	Program Administration	1.99	1.99		
D506AW22	Miscellaneous	0.53	0.53		
D506AW28	Scope Development	0.42	0.42		
	Element Total	3.36	3.36	\$ -	\$ -
D505BB47	New Sewer Connection-Governor's Island	2.61	2.61		
D505BB80	Rehabilitation of Ventilation	16.92	16.92		
	Element Total	19.53	19.53	\$ -	\$ -
D501CB08	Deck and Structural Rehab	61.11	61.11		
	Element Total	61.11	61.11	\$ -	\$ -
D502HH04	Replace Cross Drainage	0.75	0.75		
D503HH85	Upper Level Toll Plaza Deck	1.15	1.15		
	Element Total	1.90	1.90	\$ -	\$ -
D504QM30	Electric Upgrade Vent Bldgs	3.49	3.49		
	Element Total	3.49	3.49	\$ -	\$ -

Bridges and Tunnels
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
D502TB65	Deck Rpl. Bronx:Toll Plaza, New Ramps	0.30	0.30		
	Element Total	0.30	0.30	\$ -	\$ -
D502TN49	Suspended Span Deck Repl (Design) & Seismic Study TN Bridge	2.52	2.52		
D502TN82	Rehab of Orthotropic Deck	1.34	1.34		
	Element Total	3.86	3.86	\$ -	\$ -
D502VN17	Rehabilitation of Approach	0.30	0.30		
	Element Total	0.30	0.30	\$ -	\$ -
D503VN03	New Toll Plaza - Design	8.60	8.60		
	Element Total	8.60	8.60	\$ -	\$ -

Bridges and Tunnels 2007 Commitment Total	\$139.87	\$139.87		
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**MTA Police Department
2007 Commitment Summary
All \$ in Millions**

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
2005-2009					
N5100101	Suffolk County District Office	4.70	4.70		
N5100104	K9 Facility	4.63	4.63		
N5100106	Emergency Service Units	0.45	0.45		
N5100109	Public Safety Radio	43.00	43.00		
N5100115	Merrick Facility	0.33	0.33		
	Element Total	53.10	53.10	\$ -	\$ -
MTA Police 2007 Commitment Total		\$53.10	\$53.10	\$ -	\$ -

MTA Capital Construction Company
2007 Commitment Summary
All \$ in Millions

ACEP	Project Description	2007 Commitments	MTA Funding	Federal Funding	Local Funding
2000-2004					
G4100106	SAS Tunnel 92nd St. - 63rd St.	375.88	300.88		75.00
G4100108	SAS Owner Controlled Insurance	70.00	70.00		
G4100107	SAS Real Estate Costs	25.00	5.00		20.00
G4100109	Consultant Construction Manager	86.00	61.00		25.00
	Second Avenue Subway Total	556.88	436.88	\$ -	120.00
G4120105	FSTC-HAZRDS MATERIALS& DECONSTRUCTION	7.82	\$ -	7.82	
G4120101	FULTON STREET TRANSIT CENTER	3.92	\$ -	3.92	
G4120107	FSTC-TRANSIT CNTR,STN REHAB& CORBIN RSTR	364.14	\$ -	364.14	
G4120199	FSTC: FEDERAL FUNDING RESERVE	28.00	\$ -	28.00	
G4120103	FULTON ST TRANSIT CTR: REAL ESTATE COSTS	7.56	\$ -	7.56	
	Fulton Street Transit Center Total	411.43	\$ -	411.43	\$ -
G4120202	SoFe Terminal Finishes/System	7.97	\$ -	7.97	
G4120204	SoFe Landscaping	10.83	\$ -	10.83	
	South Ferry Terminal Total	18.79	\$ -	18.79	\$ -
2005-2009					
G5090118	Harold Interlocking Stage 1	56.95	36.95		20.00
G5090117	Harold Structures (Part 1)	149.72	129.72		20.00
G5090113	Construction Management	25.00	20.00		5.00
G5090109	Real Estate	90.50	80.50		10.00
G5090114	GCT Concrse Civil&Structural	687.04	437.04	215.00	35.00
G5090119	Harold & Point CIL	53.84	43.84		10.00
	East Side Access Total	1063.05	748.05	215.00	100.00
G5110101	Construction Management	60.00	\$ -		60.00
G5110101	Construct Run Tunnels / Sta Strutures	1313.70	\$ -		1313.70
	Flushing Line Extension Total	1373.70	\$ -	\$ -	1373.70
VARIOUS	Security	91.70	91.70		
	Security Total	91.70	91.70	\$ -	\$ -
G5160101	MTA CCC Administration	14.31	14.31		
	Element Total	14.31	14.31	\$ -	\$ -

MTA CCC 2007 Commitment Total	\$3,529.87	\$1,290.95	\$645.23	\$1,593.70
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**New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
T40413A5	ADA 168th St 8AV	January-07	\$11,968,405
T40413AA	ADA Junction Blvd FLS	January-07	\$19,065,883
S3010102	SIR Station Rehab, 6 Locations	February-07	\$9,465,825
T31208W2	Waste Water Cntrl:5 Loc	February-07	\$6,185,471
T40902SE	Substation Enclosures	February-07	\$5,704,552
T412044C	Parallelogram Lifts-5 Depots	March-07	\$7,685,505
T4120406	Purchase 501 Portable Radios	March-07	\$885,564
T41302P2	Purchase Tk Gm/Rail Ins Car	March-07	\$10,001,079
T5030220	Fareboxes Westchester County	April-07	\$12,000,000
T41204HU	Bus Locator System	April-07	\$13,585,198
T404113L	Rehab Alabama Ave JAM	April-07	\$8,736,742
T404113M	Rehab Van Siclen Ave JAM	April-07	\$8,503,183
T404113N	Rehab Cleveland St JAM	April-07	\$8,507,678
T404113O	Rehab Norwood Ave JAM	April-07	\$8,373,266
T404113P	Rehab Crescent St JAM	April-07	\$8,492,185
T40703E2	JAM EParkway-Cypress Hills	April-07	\$23,188,302
T40903S3	Rehab Cliff St Substn 8AV	April-07	\$36,508,882
T404112C	Rehab: Gun Hill Rd WPR	April-07	\$38,869,662
T404112E	Rehab: 238th St WPR	April-07	\$13,656,484
T404112F	Rehab: 233rd St WPR	April-07	\$16,708,533
T404112G	Rehab: 225th St WPR	April-07	\$12,760,498
T404112H	Rehab: 219th St WPR	April-07	\$12,348,589
T404112I	Rehab: Burke Ave WPR	April-07	\$12,567,987
T404112J	Rehab: Allerton Ave WPR	April-07	\$12,504,053
T404112K	Rehab: Bronx Park East WPR	April-07	\$13,126,254
T404112O	Rehab 241st St WPR	April-07	\$15,368,347
T404119B	Rehab Pelham Pky WPR	April-07	\$21,745,604
T404132F	ADA 233rd St WPR	April-07	\$3,364,738
T404139B	ADA Pelham Pkwy WPR	April-07	\$2,896,404
T40703LW	Strip-Repnt Bx Pk E-241 WPR	April-07	\$15,398,573
T40703WR	WPR Bronx Pk East-241 St	April-07	\$92,035,281
T40806D1	Data Ntwk: SONET & IRT-ATM	April-07	\$197,472,767
T40806P4	PA/CIS: 24 Stns Canarsie Line	April-07	\$17,603,193
T41606EA	Environmental Analysis	April-07	\$8,716,611
T5041306	ADA Bowling Green LEX	May-07	\$12,209,542
T5041405	Bowling Green Entrance Canopy	May-07	\$3,454,280
T5041415	Service Gate Release Retrofit	May-07	\$25,500,000
S4070110	Right-of-Way Fencing IX	May-07	\$3,363,547
T304027M	Rpr: Avenue M-Brighton	May-07	\$319,189
T304027O	Rpr: Neck Rd-Brighton	May-07	\$459,300
T40101CS	Cab Simulator for R160 cars	June-07	\$2,002,104
T41302O5	Overhaul 9 Hose and Reach Cars	June-07	\$1,478,000
T41606U3	UST Connect: Mnyville Depot	June-07	\$3,097,167
T5030207	200 Paratransit Vehicles 2006	June-07	\$15,410,783
T5060403	Deep Well Rehab FUL	June-07	\$13,530,000

**New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
T5060408	Rehab Deep Wells LNX	June-07	\$6,393,147
T31302RG	Purch Rail Grinder	July-07	\$10,097,096
T40803CI	SSI Pilot: Bergen St	July-07	\$74,564,023
T40806RB	Comm Rms: 98 Stns - IND/BMT	July-07	\$51,492,912
T412044B	Castleton Exp Empl Fac & Store	July-07	\$12,657,034
T41606A8	Asbestos Mon IQ Cnslt 2003	July-07	\$4,000,000
T5030201	116 Standard Buses 2005	July-07	\$62,169,737
T41203BC	Grand Avenue Depot/CMF	July-07	\$269,708,868
T41607MX	Revenue Facility Consolidation	July-07	\$62,136,562
T5030209	56 Hi-Cap Express 2007	July-07	\$31,123,000
T5060204	Tun Ltg Chambrs 8AV-Jay St FUL	July-07	\$19,319,834
T404112R	Rehab Rockaway Park RKY	August-07	\$8,729,435
T40407E2	Repl 12 Esc Herald Square	August-07	\$38,852,853
T5080611	PA/CIS Pilot 2 Stations	August-07	\$1,000,000
T5120414	ENY Nonrevenue Fac Wall Repair	August-07	\$856,125
T404113A	Rehab Myrtle Ave CNR	September-07	\$37,618,013
T404113I	Rehab Wyckoff Ave MRT	September-07	\$10,282,842
T404133A	ADA Myrtle-Wyckoff Complex	September-07	\$18,213,958
T416073A	Empl Fac Myrtle Ave CNR	September-07	\$8,290,133
T414042R	D.O. #23 Rockaway Park	October-07	\$16,358,246
T406036A	Fans 6AV 3 locs	October-07	\$47,228,811
T30807AT	Auto Trn Suprv, Phs 1 (Div A)	October-07	\$198,137,125
T4080703	ATS-A Div Wrapup	October-07	\$5,959,889
T5080321	ATS A-Division Software Mtce	October-07	\$2,000,000
T30806BS	Upgrade RTO Base Stations	November-07	\$15,706,481
T40409PW	PA/CIS Wrap-Up	November-07	\$3,592,340
T4080701	Back-up RCC Livingston Plaza	November-07	\$17,108,956
T5040404	HEETs For Station Rehabs	November-07	\$1,500,000
T5160715	GPS Revenue Control	November-07	\$362,900
T41604I3	ISD: Systems (2002)	December-07	\$7,952,134
T41606U1	UST Groundwater Remediation	December-07	\$9,205,207
T41204P2	Paving: 3 Locs	December-07	\$3,559,239
T41302O2	Convert 40 Rider, De-Icer Cars	December-07	\$5,691,372
T413042A	Vehicle Replc 2002-2003	December-07	\$12,511,623
T5050207	Mainline Track Repl 2007	December-07	\$156,164,300
T5050208	Track Force Account 2007	December-07	\$35,000,000
T5050209	Welded Rail 2007	December-07	\$10,974,200
T5050303	30 Mainline Switches I/H 2007	December-07	\$38,341,354
T5070332	Subway Emergency Exit Alarms	December-07	\$7,000,000
T5110503	Yard Track 2007	December-07	\$2,912,700
T5110603	Repl 20 Yard Switches 2007	December-07	\$8,778,000
T5160403	Automatic Tele. Travel Info	December-07	\$2,840,000
S5070110	Fare Collection: Tompkinsville	January-08	\$1,470,000
T40803Z2	Signal Key-By Circuit Mods	January-08	\$29,639,822
T4041115	Columbus Circle Cmplx Ph1 Fac	January-08	\$17,263,245

**New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
T5130208	Trk Geometry-Rail Insp Option	January-08	\$11,939,962
T5070312	Ocean Parkway Sta Viaduct BRT	February-08	\$24,106,289
T5041101	Water Condition Remedy 2005	February-08	\$3,447,172
T5160527	Construction Support 2006	February-08	\$2,064,500
T5110207	Yard Hydrants Ph 1	February-08	\$13,474,337
T5041307	ADA Church Av CUL	February-08	\$24,703,611
T5030211	175 Paratransit Vehicles 2007	March-08	\$8,840,995
T5120402	Fluid Application System	April-08	\$7,443,674
T40602T2	Tun Ltg 53rd St Tube QBL	April-08	\$12,590,000
T5041304	ADA 135th St LNX	April-08	\$16,259,612
T5041308	ADA Union Turnpike QBL	April-08	\$19,807,781
T5100415	Rehab 38 St Yd Shp Retain Wall	April-08	\$11,928,130
T5090202	Modernize 70th Av Substn	May-08	\$22,786,622
S4070106	Rehab 4 Substation Enclosures	May-08	\$5,574,749
T40101B2	Purchase 660 B Div Cars	May-08	\$1,140,671,374
T5041102	Repair Chambers St BW7	June-08	\$9,969,695
T5041301	ADA Chambers St BW7	June-08	\$23,491,083
T404113B	Rehab 183rd St JER	June-08	\$14,764,141
T404113H	Rehab Burnside Ave JER	June-08	\$14,689,654
T404114L	Rehab Bedford Park Blvd JER	June-08	\$13,565,407
T404114M	Rehab Kingsbridge Rd JER	June-08	\$13,766,332
T404114N	Rehab Mosholu Pky JER	June-08	\$24,384,522
T40806T1	Systemwide App Migration Ph 1	June-08	\$38,225,505
T40803F2	Flushing Interlocking Ph 2	July-08	\$170,166,077
T5160509	Test Pits 2005	July-08	\$3,048,600
T5060409	Pump Room- Fulton St 8AV	July-08	\$7,873,800
T5120408	Bus Rapid Transit Ph 1	August-08	\$21,948,300
T5090203	Modernize Green St Substn	August-08	\$22,135,374
T5160727	(ICC) EFR 21st St XTN	August-08	\$6,105,000
T5160502	Boring Services BK/Q/SI 2005	September-08	\$1,116,332
T5160503	Boring Services M/Bx 2005	September-08	\$1,359,215
T5090204	Modernize Greenwich Substation	September-08	\$28,550,000
T5041314	ADA 47-50 St Rock Ctr 6AV	September-08	\$26,302,388
T5090212	Rehab Undrgrnd Sbstn Hatchways	September-08	\$14,658,600
T41602IO	Owner Controlled Insurance	October-08	\$123,985,279
T5160603	Consult-USTs, Remediation 2005	October-08	\$6,336,000
T5110206	Yard Fencing Upgrades	October-08	\$9,465,584
T5041115	Rehab Wall St LEX	October-08	\$43,852,566
T5080319	CBTC Equip 64 R160 Cars CNR	October-08	\$12,110,000
T41606A1	Asbestos Dispos IQ Cnslt 2003	November-08	\$386,736
T406036B	Fans 6AV 4 locs	November-08	\$79,243,166
T5090401	Circuit Breaker Houses 5 Locs	November-08	\$37,945,400
T5090413	Duct Bank: Lenox Ave	November-08	\$8,000,000
T5041403	Intermodal: Myrtle-Wyckoff	November-08	\$6,117,267
T5040701	8 Escalators Roosevelt Island	December-08	\$21,670,771

**New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
T5080305	Middle Track Signalization JER	December-08	\$47,465,253
T40302P1	Retrofit Particulate Filters	December-08	\$23,630,799
T41203P1	Parking Expansion 4 Depots	December-08	\$14,557,502
T4120401	Paratransit AVL M	December-08	\$17,240,782
T41302P3	Purchase 12 Crane Cars	December-08	\$11,813,447
T413043A	Vehicle Replc 2004	December-08	\$4,717,903
T5030206	284 Standard Buses 2007	December-08	\$163,989,714
T5041401	Station Signage 2005	December-08	\$2,800,000
T5050210	Mainline Track Repl 2008	December-08	\$142,864,300
T5050304	36 Mainline Switches I/H 2008	December-08	\$44,339,300
T5110504	Yard Track 2008	December-08	\$3,011,700
T5110604	Repl 20 Yard Switches 2008	December-08	\$9,076,000
T5160607	Fire Alarms 2 Depots	January-09	\$8,930,303
S5070102	Station Headhouses: 4 Locs	January-09	\$6,887,240
T5110201	Yard Lighting: Cnr ENY PTKN	January-09	\$17,768,595
T40603F1	Fans Rockwell PI FUL	January-09	\$60,489,543
T40806P2	PA/CIS: 156 Stations IRT	January-09	\$157,412,080
T5080608	Ant Cable Replacement Ph 2	January-09	\$60,264,100
T5160719	Fordham Rd AFC Eqp Mnt Qtrs	January-09	\$1,064,719
T5160720	Roosevelt/74th AFC Eqp Mnt Qtr	January-09	\$3,410,426
T5160721	Atlantic Av AFC Eqp Mnt Qtrs	January-09	\$3,854,801
T5160744	EFR Rehab W4 8AV	January-09	\$11,541,100
T5040702	10 Escalators Parsons Blvd ARC	February-09	\$32,398,617
T5040704	5 Escalators Van Wyck ARC	March-09	\$20,073,051
T5070309	BWY BMT Whitehall-Canal	March-09	\$32,443,900
T40404M4	Replace AFC Electronics	March-09	\$10,002,703
T40806D2	Data Ntwk: IND/BMT-ATM	March-09	\$93,578,998
T5060402	Pumps 3 Locs 6AV 53 ST	March-09	\$19,520,350
T5070304	Overcoat 162 St-190 St JER	March-09	\$16,772,972
T5080601	Data Network 2 IND/BMT-ATM Opt	March-09	\$181,015,326
T5060207	Tun Ltg 168 St - 207 St 8AV	April-09	\$30,500,358
T5070308	8AV n/o 168-n/e 207,Yard Lead	April-09	\$43,468,091
T5160506	Concrete Batch Plant Insp 2005	April-09	\$1,047,189
T5090208	Modernize E193 St Substn	April-09	\$19,488,149
T5120407	Lifts: Stengel, Manhattanville	April-09	\$8,525,815
T5160501	MTA Engineering Consultants	April-09	\$16,042,750
T5160601	Asbestos Removal IQ 2005	May-09	\$5,830,300
S4070115	St George Hardening,SIR CCTV	May-09	\$6,349,000
S5070108	Repair 6 Bridges (thru spans)	June-09	\$19,722,210
T5160612	Asbestos Abatement Priority VI	June-09	\$6,841,800
T5041109	Rehab 59th St BW7	June-09	\$34,443,207
T5041110	Rehab 59th St 8AV	June-09	\$49,741,135
T5041303	ADA 59 St-Columbus Crl Cmplx	June-09	\$2,421,916
T5160702	EFR 59 St 8 AV	June-09	\$11,072,775
T5041112	Railings 2005-2006 Rehabs	June-09	\$1,867,039

**New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
T31604CP	Integrate Capital Sys:Phs 1	June-09	\$14,647,489
T41203FG	Charleston Depot	June-09	\$130,767,994
T5070303	Overcoat Bx Pk East-241 St WPR	June-09	\$21,676,800
T5080320	Automatic Signals Removal:CNR	June-09	\$3,000,000
T5120411	Bus Lifts Various Locations	June-09	\$8,800,000
T5120413	Depot Equipment	June-09	\$10,000,000
T41302O4	Purch 54 CWR Handler/Flatcars	July-09	\$14,955,954
T5100409	Heavy Shop Equipment	July-09	\$7,000,000
T5160704	(ICC) EFR Jamaica Yard Tower	July-09	\$4,376,700
T5090218	Substation Enclosures	July-09	\$13,564,400
T5060401	Pumps 10 Locs QBL	July-09	\$41,089,350
T5080309	Stn Time Signal Enhance LEX	July-09	\$4,833,750
S5070107	Arthur Kill Station	August-09	\$9,131,600
T5060405	Pumps 3 Locs PPK	August-09	\$20,034,891
T5160735	DOS Roof Replacement Ph 1	August-09	\$15,000,000
T41204BC	Manhattanville CNG Mods	September-09	\$1,504,259
T5160508	Concrete Cylinder Testing 2006	October-09	\$336,223
T5090206	Rockwell Place Substation	October-09	\$21,103,733
T5060206	Tun Ltg 42 St -96 St BW7	November-09	\$40,237,372
S5070106	Work Train Equipment	November-09	\$8,323,803
T5160401	Rehab 9 Node Site Facilities	November-09	\$5,967,271
T31503QP	63 St Con:Property Acq	December-09	\$18,063,182
T40302E1	100 OTR Express Buses 2002	December-09	\$49,266,602
T5070311	Rehab 75 Emergency Exits 07-09	December-09	\$18,744,200
T5130201	Rubber Tire Vehicles 2006-2007	December-09	\$12,657,300
T5090207	Modernize Caton Av Substn	January-10	\$24,716,141
S4070105	Repair 3 Thruspans DES	January-10	\$1,046,363
T5090211	Modernize Meserole Av Substn	February-10	\$21,421,800
T5090406	Repl Negative Cables RKY	February-10	\$20,000,000
T41302P4	Purchase 9 Locomotives	March-10	\$32,114,427
T5130205	Purch 19 Diesel-Elec Locos	March-10	\$70,472,636
T5090210	Modernize S Railroad Av Substn	March-10	\$22,093,300
T5080317	Sig Rewire/Fire Suppress	March-10	\$24,584,375
T5160202	Capital Revolving Fund	March-10	\$25,000,000
T5160725	(ICC) EFR 207th St 8AV	March-10	\$8,175,800
T5090201	Repl Power Transformers 3 locs	April-10	\$16,349,706
T5090205	Modernize Dyckman Substation	April-10	\$34,282,276
T5160512	Boring Services BK/Q/SI 2008	April-10	\$1,879,800
T5160513	Boring Services M/Bx 2008	April-10	\$1,586,100
T5160518	Test Pits 2008	April-10	\$2,215,900
T5060209	Tun Ltg Bergen - W4 6AV	April-10	\$37,175,651
T5080303	Stop Cable Replacement	April-10	\$70,000,000
T5080316	3 Interlockings 8AV	April-10	\$145,569,022
T5070314	BWY BMT Lexington-42 St	July-10	\$26,049,400
T5110203	Corona Yd Ph 3 Signals, Track	September-10	\$100,066,247

**New York City Transit (Includes Staten Island Railway)
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
T5041127	Rehab 96 St BW7	October-10	\$57,941,106
T5041311	ADA 96 St BW7	October-10	\$27,909,466
T5060301	Fan Rehab 30th St. 6AV	October-10	\$84,208,451
T5080602	SysWide Appl Migration Ph 2	October-10	\$49,225,700
T5160604	Fire Alarm/Sprinklers 5 Locs	October-10	\$14,107,947
T5160708	EFR 96 St BW7	October-10	\$4,017,077
T5090403	Cntrl & Bat Cables 4 Sbstn CZs	November-10	\$43,586,659
T5041312	ADA Jay-Lawrence Transfer	December-10	\$14,145,093
T5041406	Xfer Lawrence St/Jay St	December-10	\$57,050,509
T5130203	Purchase 2 Ballast Regulators	December-10	\$7,793,800

**MTA Bus Company
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
U4030207	99 Hi-Cap Express Buses 2006	February-07	\$50,106,715
U4030204	284 Hybrid-Electric Buses 2005	June-07	\$154,161,317
U4030208	105 Hybrid-Electric Buses 2007	December-08	\$60,849,388

**Bridges and Tunnels
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
D401VN36	Seismic Study & Retrofit of Suspended Spans	Feb-07	\$2,739,223
D404AW34	Installation of Security System	Feb-07	\$12,773,313
D402BW82	Susp Span/Deck Replacement	Apr-07	\$180,549,335
D501QM82	Rehab 2nd Avenue Overpass	Aug-07	\$5,189,055
D405MP08	New Service Building (Modular)	Sep-07	\$11,243,175
D404AW32	Rotating Prism signs at Toll P	Oct-07	\$6,390,107
D402VN28	Curb Plate/Scupper Installation -LL Susp.Span	Dec-07	\$5,501,091
D505BB46	Pipe Gallery Rehabilitation	Jan-08	\$2,752,689
D505BB47	New Sewer Connection-Gov Island Vent Building	Jan-08	\$3,175,497
D404QM80	Replace & Rehab Exhaust & Supply Fans/Housings	Apr-08	\$32,578,769
D403AW80	Variable Message Signs	Jul-08	\$5,963,074
D403AW41	Toll Registry Systems Replacement	Dec-08	\$10,547,213
D504BB15	Expand/Upgrade Control and Communications System	Dec-08	\$11,881,654
D501MP02	Structural Steel Repairs	Mar-09	\$22,764,171
D505BB80	Rehabilitation of Ventilation Building	Apr-09	\$21,123,572
D502TB64	Replace Deck-RI Viaduct	Apr-09	\$261,470,923
D501TB66	Anchorage Rehab and Dehumidification	May-09	\$22,229,373
D503AW47	Digital Video Surveillance System	Jun-09	\$4,568,401
D502VN17	Rehabilitation of Approach	Aug-09	\$82,576,508
D504BB82	Upgrade Elect Sys/Power Distb	Dec-09	\$10,823,000
D501BW85	Critical Panel Unwrapping	Dec-09	\$5,845,000
D501BW86	Partial Replacement of Suspender Ropes	Dec-09	\$2,725,000
D502TB65	Deck Repl Bx Toll Plaza	Dec-09	\$15,300,000
D502HH80	Replace Lower Level Deck	Apr-10	\$86,583,222
D503AW37	Operation Centers TS Systems	May-10	\$3,535,750
D502HH04	Replace Cross Drainage	Jun-10	\$3,507,839
D503AW36	Installation of CCTV/Fiber Opt	Jul-10	\$2,601,742
D503AW49	E-Zpass Systems Infrastructure	Jul-10	\$2,035,124
D504AW80	Variable Message Signs	Jul-10	\$3,804,792
D501CB08	Deck and Structural Rehab	Jul-10	\$67,917,412
D503AW35	Weather Information Systems	Aug-10	\$1,168,984
D501TN85	Suspended Span Cable Rewrapping	Oct-10	\$15,554,009

**MTA Police Department
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
N5100115	Merrick Facility	Mar-08	\$325,000
N5100101	Suffolk County District Office	Jun-08	\$4,700,000
N5100104	K9 Facility	Dec-08	\$4,626,761
N5100112	Integrated Incident Mgt. System	Oct-09	\$250,000
N5100110	Communications Center Back-up	Dec-09	\$2,000,000
N5100113	Access Control	Dec-09	\$1,200,000
N5100102	Nassau County District Office	Mar-10	\$1,300,000
N5100103	Nassau County Fit-out	Jun-10	\$225,000

**MTA Capital Construction Company
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
ET060102	2 Fans:South Ferry/Battery-BW7	Sep-07	\$24,506,881
G4120201	SoFe Terminal Structure	Sep-07	\$291,222,086
G4120105	FSTC-HAZRDS MATERIALS& DECONSTRUCTION	Jun-07	\$11,570,632
G4120104	FSTC: REHAB #2/#3 STN/CNSTR SO STAIR#4&5	Oct-07	\$48,632,319
G4120102	FSTC-DEY STREET CONCOURSE STRUCTURAL BOX	Jun-08	\$164,987,062
G4090107	GCT East Yard Modifications	Nov-08	\$58,700,000
G4090125	Wood Interlocking	Nov-08	\$26,926,282
G4120101	FULTON STREET TRANSIT CENTER	Oct-09	\$58,303,065
G4120107	FSTC-TRANSIT CNTR,STN REHAB& CORBIN RSTR	Oct-09	\$313,739,150
G5090117	Harold Structures (Part 1)	Dec-09	\$123,847,683
G4090119	MH Tunnel Excavation	Aug-10	\$453,393,122

Excluding Security

**Metro North Railroad
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
M402-01-07	GCT Elevator Rehabilitation	Feb-07	\$6,336,152
M402-02-17	Poughkeepsie Station Improvements	Mar-07	\$7,327,272
M503-02-04	Park Avenue Utility Bays Surveys	Mar-07	\$675,000
M402-02-19	Directional/Informational Station Signage	Mar-07	\$1,439,720
M503-01-11	2006 Cyclical Track Program	Mar-07	\$11,300,000
M402-03-14	Brewster Parking Expansion	Apr-07	\$3,600,000
M402-03-16	Irvington Station Parking Improvements	Apr-07	\$3,827,000
M402-02-08	Hudson Line Overpass Improvements	Apr-07	\$44,593,194
M307-01-06	Penn Station Access	Apr-07	\$4,084,469
M405-01-02	GCT Third Rail Rehabilitation	Jun-07	\$3,311,000
A401-01-07	West of Hudson Comet Overhaul (24 Cars)	Aug-07	\$15,131,000
M402-03-13	North White Plains Parking - EIS	Sep-07	\$1,673,335
M404-01-10	Install Kit Room Backup	Oct-07	\$5,093,321
M404-01-09	Upgrade Network Infrastructure/M3040404 (NYS Only)	Oct-07	\$38,125,783
M501-01-01	Diesel Locomotives (MNR Share)	Nov-07	\$1,700,000
M405-01-06	Replace Switchgear - 59th & 72nd Street	Nov-07	\$13,472,288
M501-01-01	Diesel Locomotives (MNR Share)	Dec-07	\$3,400,000
M502-02-04	Upper Harlem Line Station Improvements	Jan-08	\$4,301,591
M504-01-17	PBX Replacement	Jan-08	\$1,600,000
M404-01-19	Operations Control Center	Feb-08	\$2,896,837
M501-01-01	Specification/Purchase Diesel Loco for non-GCT svcs.	Feb-08	\$8,500,000
M501-03-08	Replace Obsolete Work Equipment	Feb-08	\$2,200,000
M503-02-12	Clearance Inventory and Video	Feb-08	\$1,067,000
M503-01-12	2007 Cyclical Track Program	Mar-08	\$11,484,000
M303-09-26	Rehab/Replace Overhead Bridges	Apr-08	\$334,479
M403-01-02	GCT Switch/Track Rehabilitation	Jun-08	\$7,731,395
M501-01-09	End Door Coach Midlife Overhaul - 40 Cars	Jul-08	\$22,600,000
M502-01-08	GCT Water Conveyance Utilities Improvements	Jul-08	\$1,552,000
M501-01-10	M-9 Specification Development	Sep-08	\$1,000,000
M506-01-05	Highbridge Car Wash Facility	Oct-08	\$19,430,000
M504-01-14	Replace High Cycle Rate Relays	Nov-08	\$750,000
M504-01-15	Replace Track Relays	Nov-08	\$2,470,000
A401-01-02	M-2 Car Remanufacture	Dec-08	\$26,350,768
M402-03-03	Parking Rehabilitation	Dec-08	\$499,610
M501-01-02	M-2 Critical Systems - 241 Cars	Dec-08	\$18,600,000
M504-01-10	Upgrade Grade Crossings	Dec-08	\$945,000
M505-01-04	Aluminum 3rd Rail and E-Rail GCT Lower Level	Dec-08	\$1,920,000
M501-01-04	M-4 Midlife Remanufacture - 54 Cars	Jan-09	\$9,956,000
M501-01-05	M-6 Midlife Remanufacture Spec Develop	Jan-09	\$600,000
M505-01-01	Substation Bridge 23	Jan-09	\$12,800,000
M503-02-13	Bridge Walkways	Feb-09	\$2,100,000
M504-01-05	Replace CTC Systems (OCC/ECC)	Feb-09	\$26,689,632
M502-01-01	GCT Trainshed Structural Repairs	Mar-09	\$16,995,000
M503-01-13	2008 Cyclical Track Program	Mar-09	\$10,400,000
M505-01-10	Install Sectionalizing Switches GCT	Mar-09	\$4,200,000
M506-01-03	Harmon Shop Replacement (Master Plan)	Jun-09	\$355,454,000
M402-02-16	Yankee Stadium Station	Jul-09	\$45,000,000
M506-01-06	Poughkeepsie Yard Improvements	Jul-09	\$1,700,000
M504-01-11	C&S Cable Replacement GCT to Mott Haven	Sep-09	\$3,800,000
M403-02-05	Rehab/Replace Overhead Bridges (MNR Share)	Oct-09	\$4,400,331
M502-02-07	Station and Platform Informational Signs	Oct-09	\$950,000
M503-01-09	Drainage and Undercutting	Oct-09	\$7,700,000
M503-03-02	West of Hudson Improvements	Oct-09	\$3,450,000
M505-01-05	Replace Substation Batteries	Oct-09	\$737,000

**Metro North Railroad
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
M503-02-16	Employee Welfare and Storage Facilities	Nov-09	\$2,500,000
M504-01-12	Vital Processor System (GCT)	Nov-09	\$6,205,000
M505-01-02	Substation Retrofit - Harlem and Hudson Lines	Nov-09	\$13,100,000
M502-02-02	Croton Harmon/Peekskill Station Improvements	Dec-09	\$5,254,436
M502-03-01	Parking Rehabilitation	Dec-09	\$3,300,000
M502-03-02	Parking Expansion	Dec-09	\$34,100,000
M503-01-06	Rebuild Retaining Walls	Dec-09	\$2,126,000
M503-02-01	Replace/Repair Undergrade Bridge Program	Dec-09	\$28,543,601
M503-02-02	Rehabilitate Culverts/Railtop Culverts	Dec-09	\$3,135,000
M503-02-03	D.C. Substation/Signal House	Dec-09	\$2,104,868
M503-02-05	Replace Timbers Undergrade Bridges	Dec-09	\$2,176,000
M503-02-06	Overhead Bridge Program-East of Hudson	Dec-09	\$3,770,000
M503-02-18	Systemwide Flood Control	Dec-09	\$500,000
M503-03-01	West of Hudson Track Program	Dec-09	\$36,700,000
M503-03-03	Moodna/Woodbury Viaducts	Dec-09	\$5,150,000
M503-03-04	Otisville Tunnel	Dec-09	\$1,000,000
M504-01-13	Refurbish/Replace Electric Switch Machines	Dec-09	\$950,000
M504-01-16	Replace Interlocking/Siding -West of Hudson	Dec-09	\$1,925,000
M505-01-09	Rehab Harlem and Hudson Lines Substations	Dec-09	\$13,477,000
M508-01-09	Customer and Employee Communications Projects	Dec-09	\$8,611,000
M502-02-06	Station Building Rehabilitation	Jan-10	\$8,138,000
M503-02-08	Right-of-Way Fencing	Feb-10	\$1,406,316
M503-01-02	Turnouts Mainline/High Speed	Mar-10	\$38,332,000
M503-01-14	2009 Cyclical Track Program	Mar-10	\$11,300,000
M505-01-06	Replace Motor Alternators	Mar-10	\$6,000,000
M502-01-05	GCT Elevator Rehabilitation Phase III	Apr-10	\$4,100,000
M502-02-03	Poughkeepsie Station Building	May-10	\$7,500,000
M503-03-05	Undergrade Bridge Program West of Hudson	Jun-10	\$6,306,543
M508-01-02	Systemwide Lead/Asbestos Abatement	Jun-10	\$5,500,000
M508-01-03	Environmental Remediation	Jun-10	\$2,200,000
M503-01-07	Rock Slope Remediation - East of Hudson	Sep-10	\$5,493,000
M503-02-09	Remove Obsolete Facilities	Sep-10	\$4,270,000
M506-01-07	Shops and Yards Miscellaneous Environmental Improvements	Sep-10	\$1,600,000
M502-01-02	GCT Leaks Remediation	Dec-10	\$6,525,000
M503-01-03	GCT Turnout and Switch Renewal	Dec-10	\$11,000,000
M503-01-04	Turnouts Yards	Dec-10	\$5,238,741
M503-01-05	M of W Equipment	Dec-10	\$9,600,000
M503-02-15	Catenary Painting NHL (NYS)	Dec-10	\$3,095,000
M505-01-03	Replace Harlem River Lift Bridge Breaker Houses	Dec-10	\$3,750,000

**Long Island Rail Road
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
L4030130	SHEA STADIUM - MAIN LINE LINK STUDY	Aug-2007	\$550,000
L4060339	RICHMOND HILL INVESTMENT	Apr-2007	\$22,546,000
L4020480	JAMAICA POLICE FIT-OUT	May-2007	\$4,770,000
A401011L	M-3 OVERHAULS	Sep-2007	\$26,038,518
L402042F	SHEA STADIUM -SHORT TERM IMPROVEMENTS	Aug-2007	\$1,750,000
L4020433	ROSEDALE STATION	Sep-2007	\$4,396,000
L506016B	WEST SIDE YARD FACILITY (BUILDINGS)	Jun-2007	\$1,034,000
L506016L	HVAC SHOP CONSTRUCTION	Jun-2007	\$4,540,000
L406037I	AUTOMATED MATERIAL HANDLING SYSTEM	Aug-2007	\$13,900,000
L40703C1	"F" CIRCUIT BREAKER HOUSE	Dec-2007	\$4,361,000
L40603E6	PT. JEFF. BRANCH YARD EIS & DESIGN	Jun-2007	\$3,698,000
N50905HC	SYSOSSET STATION - INSTALL CCTVS	Feb-2007	\$1,318,000
L40502K5	JAMAICA INTERLOCKINGS	Aug-2007	\$13,876,742
L50701P6	ELECTRICAL SYSTEMS - EMERGENCY GENERATOR	Dec-2007	\$199,000
L50701P7	BRIDGE ELECTRICAL SYSTEM REPLACEMENT	Dec-2007	\$690,000
L40804PF	PROGRAM DEVELOPMENT - SIGNALS	May-2007	\$1,179,003
L50904PN	PROTOTYPE PLC PILOT WIRE SYSTEM	Dec-2007	\$300,000
L50301T3	2007 ANNUAL TRACK PROGRAM	Dec-2007	\$61,159,087
L08A03W2	MINEOLA GRADE CROSSING ELIMINATION	Sep-2007	\$41,916,106
L4020424	Atlantic Terminal	Jan-08	\$88,456,199
L502059G	Valley Stream Parking	Jan-08	\$1,962,000
N50905HA	Freeport Platform & Waiting Rm	Jan-08	\$1,070,000
L506016M	Babylon Yard Reconfiguration	Mar-08	\$12,200,000
N50905HB	Bayshore Overpass	Mar-08	\$1,634,000
L407032I	Valley Strm/Isl Pk Subst Recon	May-08	\$25,249,168
L509048C	LIC Car Wash Environmental Rem	Jul-08	\$928,692
L405025J	QUEENS Interlocking Reconfig	Aug-08	\$48,898,406
L502042B	Broadway Platform Replacement	Sep-08	\$18,720,725
L506016N	Long Island City Yard (3A/3B)	Sep-08	\$17,695,000
L50301R7	Amott Culvert	Sep-08	\$3,000,000
L4020434	Valley Stream Station Rehab	Oct-08	\$4,316,600
L50401B9	DB Bridge - Design	Dec-08	\$2,300,000
L40502E5	DOT Grade Crossings	Dec-08	\$7,105,000
L50502SX	Babylon - Speonk Signalization	Dec-08	\$16,300,000
L50301T4	2008 Annual Track Program	Dec-08	\$51,300,000
L404024Y	East River Tunnel Ventilation	Feb-09	\$89,745,401
L50502SV	Valley Interlocking - Phase II	May-09	\$59,200,000
L502042C	Seaford Platform Replacement	Jun-09	\$16,036,846
L506016H	M of W Repair Facility	Jul-09	\$8,848,236
L50502SL	Jay, Hall & Dunton Micropro	Aug-09	\$50,285,000
L5020526	Ronkonkoma Parking Improvement	Sep-09	\$3,910,000
L502042U	Elevator Replacement Program	Sep-09	\$3,304,810
L50206VB	PS Third Rail & Signals	Sep-09	\$11,425,000
L502042G	Babylon Branch Stair Replaceme	Dec-09	\$4,503,051
L50401B1	Bridge Rehabilitation Program	Dec-09	\$7,900,000
L50301E1	Track Equipment	Dec-09	\$30,463,372
L50701P8	Signal Load Electrical System	Dec-09	\$1,419,000
L50701PA	Replace Substation DC Breakers	Dec-09	\$3,817,954
L50701PB	Replace Substation Batteries	Dec-09	\$1,361,381
L50701PG	Replace 3 Substations	Dec-09	\$37,035,521
L50701PH	Demo/Const 4 Substations	Dec-09	\$39,710,000
L50701PJ	Third Rail System - Cable	Dec-09	\$5,054,195
L50701PK	Third Rail Protection Board	Dec-09	\$12,924,837

**Long Island Rail Road
2007-2010 Project Completions**

Project ID	Project Description	Complete 07-10	Project Allocation
L50701PM	Composite Third Rail	Dec-09	\$21,890,257
L50701PS	Signal Power Line Replacement	Dec-09	\$3,901,345
L50701PT	Power Pole Line Replacement	Dec-09	\$2,570,793
L50701PU	Signal Power Motor Generators	Dec-09	\$2,083,000
L50301R1	Culverts	Dec-09	\$4,000,000
L50301R4	Demolitions	Dec-09	\$1,764,184
L50501S7	Fiber Optic Network	Dec-09	\$70,123,628
L50501S9	Communications Pole Line Repla	Dec-09	\$7,272,200
L50301T5	2009 Annual Track Program	Dec-09	\$41,500,000
L5020425	Jamaica Fit-Out Phase 2	Jan-10	\$12,027,398
L50502SU	Jamaica Interlocking - Design	Jan-10	\$15,300,000
L50402VA	ERT Fire & Life Safety	Jan-10	\$106,500,000
L502042T	Escalator Replacement Program	Feb-10	\$4,084,056
L506016K	Rolling Stock Support Equipmnt	Mar-10	\$16,318,396
L50401B4	Atlantic Viaduct	Mar-10	\$93,380,394
L50502SG	Signal Normal Replacement Prog	Mar-10	\$5,445,470
L50401B3	Powell Creek & Hog Island Chan	Apr-10	\$9,774,510
L50401B8	Woodhaven/Queens Blvd Bridges	May-10	\$18,021,961
L50401B5	Junction Blvd Abutment PW	Jun-10	\$20,258,824
L50502SC	Centralized Train Control-Ph 1	Jun-10	\$16,000,000
L50301R3	Fencing	Jul-10	\$2,530,200
L506016Y	LCM-Shop Desgn and Cnstruction	Sep-10	\$34,919,608
L506016P	Babylon Car Wash	Oct-10	\$18,100,000
L506016C	Hillside Facility/Bldg Rehab	Oct-10	\$3,300,000
L50401B6	Shinnecock Canal/North Highway	Oct-10	\$13,274,510
L50301E9	ACL Direct Fixation	Nov-10	\$47,270,354
L50701PC	Power System Upgrade	Dec-10	\$12,319,820
L50301R6	Track Stability/Retaining Wall	Dec-10	\$4,058,872
L50501S6	Improved Radio Coverage/Infras	Dec-10	\$15,287,704
L50502SA	Wayside Event Recorders	Dec-10	\$6,300,000
L50502SB	Babylon Branch Signal Improvem	Dec-10	\$30,600,000
L50502SW	Babylon to Patchogue	Dec-10	\$21,200,000

**OPERATING IMPACTS EXCEEDING \$1 MILLION
FOR CAPITAL PROJECTS REACHING BENEFICIAL USE 2008 - 2014**

Note: The following operating impact assumptions for capital projects reaching beneficial use in 2008 through 2014 are all included in the current financial plan.

NEW YORK CITY TRANSIT CAPITAL PROJECTS

Project: Various – Elevator & Escalators

53 new elevators and 42 new escalators are projected to have beneficial use by EOY 2014. Based on established unit costs for maintenance, a total of 55 positions are required to maintain this new equipment. Initial operating impacts begin in 2008 with 20 positions, where the positions will be phased in as the new equipment reaches beneficial use. Full impacts will be reached by year 2014 with 55 maintenance positions. (Capital costs only reflect elevator and escalator projects. Costs for elevator and escalator work performed as part of station rehabilitation projects are captured in the station rehabilitation capital costs.)

Project: Station Rehabilitation, Reconstruction, Normal Replacement

A total of 65 positions will be needed by year 2014. Initial operating impacts begin in 2007 and in 2008 an additional 29 positions (ranges from cleaning/maintenance and operating personnel) are needed.

Stations: Budget 6 Cleaners and 6 Maintainers annually for stations rehabilitated. Rehabilitated stations require more resources to clean because of the material used (ie, tiles, stainless steel fixtures, glass fixtures, etc.). The budget is adjusted based on the actual number of stations rehabilitated each year. Full impacts begin in 2011 with 53 positions.

Infrastructure: Maintain 229 new HVAC units, an additional 81 fans and 781 fan dampers, and 288 EDRs and 45 heat trace systems resulting from the completion of various station rehabilitations. Full impacts begin in 2008 with 12 positions (averaging \$1.291M).

Project: Consolidated Employee Facilities

Increase resources to address the conditions and maintenance at the various facilities. Since 2008, the projects need 109 more positions and continue at 109 positions till 2014.

Project: Fulton Street Transit Center

Full impacts will start in 2010 with 86 positions for facility operation, cleaning, and maintenance with a cost of \$6.4M/year.

Project: South Ferry Terminal

Operating impact will start in 2008 and full impact will be reached in 2010 with 20 positions (cost \$1.6M/year).

These positions will cover various areas:

- RTO : Increase resources for train dispatching.
- DCE: Increase resources for emergency response and terminal cleaning.
- Infrastructure: Increase resources for Elev & Esc and fans & pumps maintenance
- Stations: Increase resources for cleaning & maintenance.
- Electrical: Increase resources for signal maintenance

Project: Charleston Depot Annex

This is a new bus depot. 86 positions are added, reflecting the fixed overhead of operating a depot. Beginning in 2009, 10 of the positions include security guards, who will provide 24/7 coverage. Initial operating impacts begin in 2009 (\$2.2 million), but full impacts begin in 2010, totaling about \$7.0 million annually.

Project: Purchase 216 Hybrid Electric Buses

Hybrid Buses are more expensive to maintain than the standard diesel buses. An additional 32-50 positions per year are needed in this period; all the positions reflect maintainer positions, while the OTPS expenses are maintenance materials. However, some of the expense is offset by diesel fuel savings. The increased impacts begin in 2008 (\$1.6 million), but full impacts begin in 2010 (\$6.0 million) as all buses enter their major maintenance cycles.

Project: Grand Avenue Depot/Central Maintenance Facility.

This is a new bus depot and central maintenance facility. 111 new positions are reflected: 98 positions reflect the fixed overhead of operating a depot and central maintenance facility and the additional 13 positions reflect the fixed overhead for Supply Logistics (NYCT's distribution division). The OTPS costs include 24/7 security coverage. Full impacts begin in 2008 (\$11.0 million).

Project: Service Management and Customer Information System (SMCIS)

This is an Automated Vehicle Locator (AVL) system. Upon full implementation in 2010, the Department of Buses requires dispatchers to monitor the additional consoles in the Command Center. There are also system maintenance costs. 22 positions are added. Initial operating impacts begin in 2010 (\$3.4 million), but full impacts begin in 2012, totaling about \$7.0 million annually.

Project: Clara Hale Bus Depot

This is a reconstructed depot. An additional 7 positions will be added. Project will result in a net operating cost of \$2.174 million per year beginning in 2011 for additional employees and utilities cost.

Project: ATM Network System B Division This project, base and option will provide ATM (Asynchronous Transfer Mode) nodes at the "B" Division Stations for a total of 289 passenger stations. This ATM switch network will utilize the high Speed SONET (Synchronous Optical Network) fiber optic backbone network provided under a previous data network contract. Net operating cost impact \$1.466M per year.

Project: Second Avenue Subway, phase 1. Initial operating segment runs from 96th Street to 63rd St. Anticipated start of service 2013.

- Net operating cost impact for train operations: \$5.091M/ year. During Phase I of the 2nd Avenue service, the Q train will be running from Stillwell Terminal to 96th St. This will result in approximately 45,000 additional train hours. This translates to 26 Train Operators and 26 Conductors (no OPTO assumed) based on the current availability factor. In addition to the train crews, 2 Switching Operators, 5 Tower Operators (no ATS or CBTC assumed), 5 Train Dispatchers, and 3 Train Service Supervisors are needed to support the service.
- Net operating cost impact for three additional stations: \$2.544M/ year
- Increased operating costs for additional subway car miles traveled: \$2.212M/ year.

LONG ISLAND RAIL ROAD CAPITAL PROJECTS

There are no new capital projects entering beneficial use in 2008-2014 that have an impact on the LIRR operating budget over \$1.0 million.

BRIDGES AND TUNNELS CAPITAL PROJECTS

Project: Installation of Security Systems at VN and QMT

These new asset characteristics resulting from the installation of Security Systems at the Verrazano Narrows Bridge and the Queens Midtown Tunnel represents a different maintenance requirement in addition to traditional maintenance work due to new technology and communication requirements. Cost impacts will be primarily seen in the areas of manpower (2 positions), utility, and equipment costs. With an Impact date of 4/2007, the operating budget impact is \$1.31 million in 2008, \$2.43 million in 2009, \$1.93 million in 2010, \$1.94 million in each of 2011, 2012, 2013, and 2014.

METRO-NORTH RAILROAD CAPITAL PROJECTS

Project: M-8 Electric Car Purchase

Purchase of 300 M-8 cars for service on the New Haven Line (joint purchase with CDOT). With an impact date of December 2012, the operating impact is \$1.73 million in 2010, \$4.20 million in 2011 and \$8.18 million beginning in 2012.