

METROPOLITAN TRANSPORTATION AUTHORITY
2018 JULY and NOVEMBER FINANCIAL PLANS
BUDGET REDUCTION PROGRAMS
(\$ in millions) - Fav/(Unfav)

	2018		2019		2020		2021		2022		Five-Year Total	
	Pos	\$	Pos	\$								
MTAHQ	66	\$22.889	66	\$35.341	66	\$34.976	66	\$35.276	66	\$35.592	66	\$164.074
2018 July Plan	0	\$15.669	0	\$17.717	0	\$17.760	0	\$17.847	0	\$17.941	0	\$86.935
BRP - Administration	0	\$9.768	0	\$11.406	0	\$11.434	0	\$11.515	0	\$11.597	0	\$55.721
BSC Contracts, Supplies and Training Reduction												
• Restrict discretionary spending in various budget categories at the BSC, including reductions in postage/ mailing costs, usage of procured service, including training.	0	\$0.500	0	\$0.500	0	\$0.514	0	\$0.528	0	\$0.541	0	\$2.583
Real Estate Professional Service Contract Reduction												
• Savings from lower real estate-related professional service contracts, which includes legal and other procured services associated with the finalization of the advertising contract and the Transit Wireless service agreement.	0	\$2.500	0	\$2.575	0	\$2.652	0	\$2.732	0	\$2.814	0	\$13.273
OHS reduction in Prof. Svcs and Travel												
• Based on trends, right-size administrative resources used to support the All-Agency sleep apnea awareness program. Sleep apnea testing costs are covered by existing employee health care insurance. Also, includes impact of restrictions on traveling.	0	\$0.750	0	\$0.755	0	\$0.755	0	\$0.755	0	\$0.755	0	\$3.770
Savings from Hiring Restrictions												
• Savings resulting from limiting hiring of non-essential personnel.	0	\$2.900	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$2.900
Reduction of Consultant usage												
• A thorough and extensive examination of MTA IT's usage of consulting services has resulted in further reductions in levels previously assumed, and utilizes in-house staff. Savings in outer years of the Plan period assume lower software costs and ongoing rationalization efforts.	0	\$2.741	0	\$7.148	0	\$7.148	0	\$7.148	0	\$7.148	0	\$31.334
MTA HQ Reductions (right-size)												
• Curtail spending on a myriad of administrative expense categories across MTA HQ departments.	0	\$0.377	0	\$0.428	0	\$0.365	0	\$0.352	0	\$0.339	0	\$1.861
BRP - All Other	0	\$5.100	0	\$25.500								
IT CapOp reduction												
• Reduction in MTA IT's Operating Capital budget by reassessing assumptions for PeopleSoft system upgrades and Enterprise Asset Management software.	0	\$5.100	0	\$5.100	0	\$5.100	0	\$5.100	0	\$5.100	0	\$25.500
BRP - Safety/Security	0	\$0.801	0	\$1.211	0	\$1.226	0	\$1.232	0	\$1.244	0	\$5.714
Proposed Elimination of Safety Magazine												
• Restrictions on unnecessary spending eliminates a subscription to Family Safety Magazine which was mailed to all MTA HQ and Agencies employees homes. This magazine is non-specific to MTA and provides general health and safety tips which are widely available in other publications and on the internet.	0	\$0.000	0	\$0.400	0	\$0.400	0	\$0.400	0	\$0.400	0	\$1.600
MTA PD - Contract and Maintenance Reductions												
• Right-size assumptions for outside services and maintenance costs necessary to support the MTAPD radio system.	0	\$0.290	0	\$0.297	0	\$0.305	0	\$0.313	0	\$0.322	0	\$1.527
MTA PD - Fuel and Vehicle Expense Reduction												
• Right-size fuel and maintenance expenses based on newer MTAPD fleet.	0	\$0.100	0	\$0.103	0	\$0.110	0	\$0.108	0	\$0.111	0	\$0.532
MTA PD - Fleet replacement cycle												
• Analysis of current fleet size and age/mileage of vehicles yields savings, reducing the need to replace six vehicles within the usual annual replacement cycle.	0	\$0.411	0	\$0.411	0	\$0.411	0	\$0.411	0	\$0.411	0	\$2.055
2018 November Plan	66	\$7.220	66	\$17.624	66	\$17.215	66	\$17.429	66	\$17.651	66	\$77.139
BRP - Administration	61	\$6.995	61	\$10.446	61	\$10.835	61	\$11.037	61	\$11.244	61	\$50.557
Savings from Hiring Restrictions												
• Savings from continuing to restrict the hiring of non-essential personnel.	0	\$3.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$3.000
Excess Genius Challenge Funding												
• Lower than anticipated expenses for the administration of the MTA Genius challenge.	0	\$1.500	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$1.500
Elimination of IT Initiatives Fund												
• Elimination of an IT contingency which had utilized underspending from approved and budgeted technology projects for other needs.	0	\$0.000	0	\$2.806	0	\$3.000	0	\$3.000	0	\$3.000	0	\$11.806

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MTA IT -Vacancies												
• More efficiently utilize in-house resources and eliminate vacancies which have remained vacant for some time.	61	\$2.495	61	\$7.640	61	\$7.835	61	\$8.037	61	\$8.244	61	\$34.251
BRP - All Other	0	\$0.000	0	\$1.361	0	\$0.750	0	\$0.750	0	\$0.750	0	\$3.611
LED Bulb Replacement Program at 2 Broadway												
• Energy savings realized due to the installation of energy efficient LED light bulbs, which is part of the Executive Order 88 effort.	0	\$0.000	0	\$0.250	0	\$0.250	0	\$0.250	0	\$0.250	0	\$1.000
Reductions to BSC non-labor expenses												
• Savings from various budget categories at BSC. Primarily lower electricity usage, reduction of office supplies, lower postage/ mailing costs and lower usage of outside training.	0	\$0.000	0	\$0.500	0	\$0.500	0	\$0.500	0	\$0.500	0	\$2.000
Reduction in Madison Avenue Building cost												
• Lower Madison Ave Facility expenses due to complete vacancy of 347 Madison Avenue effective 1/1/19. Original assumptions included some MTA personnel occupying the building for a portion of 2019.	0	\$0.000	0	\$0.611	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.611
BRP - Safety/Security	5	\$0.225	5	\$5.817	5	\$5.630	5	\$5.642	5	\$5.657	5	\$22.971
OHS Sleep Apnea Support												
• Continue right-sizing administrative costs necessary for all-Agency sleep apnea awareness and support.	0	\$0.000	0	\$0.500	0	\$0.500	0	\$0.500	0	\$0.500	0	\$2.000
MTAPD - Homeless Outreach Overtime												
• MTA Police will deploy police resources on regular time rather than overtime to interact with homeless individuals within the MTA system. MTAPD will continue to utilize it's dedicated Homeless Outreach Unit (budgeted for 13 officers) to assist homeless individuals and support the Bowery Residents' Committee.	0	\$0.000	0	\$3.946	0	\$3.946	0	\$3.946	0	\$3.946	0	\$15.784
MTAPD - Planned vehicle purchase												
• 'One shot' savings resulting from revising the vehicle replacement cycle in 2019. As of November 2018, the department has 41 new vehicles which are being prepared for deployment to service. MTAPD also estimates that an additional 50 vehicles will be purchased through the Transportation Security Grant Program.	0	\$0.000	0	\$0.200	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.200
MTAPD - Vet Tech vacancies												
• Three Veterinarian Technician positions were originally planned to be hired in support of the MTAPD's Stormville facility. It was subsequently determined to continue to utilize third party veterinary services.	3	\$0.066	3	\$0.256	3	\$0.259	3	\$0.261	3	\$0.264	3	\$1.106
MTAPD - General Supt vacancy												
• Elimination of a vacant General Superintendent of MTA PD facilities position. Through more efficient use of existing resources, MTA Real Estate will manage MTA PD facility needs.	1	\$0.058	1	\$0.140	1	\$0.143	1	\$0.147	1	\$0.152	1	\$0.640
MTAPD - DED-Security vacancy												
• Efficiencies have allowed for the elimination of the vacant Director of Security position. Oversight and coordination of the MTA Security office and its operations are now assumed by the Chief of Police.	1	\$0.101	1	\$0.244	1	\$0.251	1	\$0.257	1	\$0.264	1	\$1.117
MTAPD - Anti-littering overtime												
• Elimination of anti-littering efforts being performed by MTAPD Officers on overtime to augment NYPD in the NYC Subway .	0	\$0.000	0	\$0.531	0	\$0.531	0	\$0.531	0	\$0.531	0	\$2.124