

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

	2018		2019		2020		2021		2022		Five-Year Total	
	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
MTA BUS	14	\$17.597	108	\$19.737	139	\$29.333	166	\$34.123	89	\$19.867	89	\$120.657
2018 July Plan	13	\$8.360	26	\$3.624	26	\$3.714	26	\$3.877	26	\$4.020	26	\$23.595
BRP - Administration	0	\$0.081	0	\$0.117	0	\$0.154	0	\$0.266	0	\$0.344	0	\$0.962
FMLA Outsourcing • Board approval of FMLA outsourcing to third party June 2018. Start of program early 2019. Savings based on FMLA usage reduction assumptions for hourly and supervisors.	0	\$0.000	0	\$0.035	0	\$0.070	0	\$0.180	0	\$0.256	0	\$0.541
Facility Hourly OT Reduction • Hourly overtime savings due to improved monitoring and enhanced controls.	0	\$0.081	0	\$0.082	0	\$0.084	0	\$0.086	0	\$0.088	0	\$0.421
BRP - All Other	0	\$7.826	0	\$0.626	0	\$0.621	0	\$0.612	0	\$0.618	0	\$10.303
OTPS savings • Right sizing of accounts based on a multi-year review of account activity.	0	\$7.600	0	\$0.400	0	\$0.400	0	\$0.400	0	\$0.400	0	\$9.200
Fuel Efficiencies • Diesel Fuel usage savings due to improved MPG resulting from improvements in fuel / engine technologies.	0	\$0.226	0	\$0.226	0	\$0.221	0	\$0.212	0	\$0.218	0	\$1.103
BRP - Safety/Security	0	\$0.000	13	\$1.501	13	\$1.531	13	\$1.563	13	\$1.594	13	\$6.189
Maintainer Reduction • Hourly vacancy reduction: 7 Maintainers, 2 Helpers, 2 Cleaners	0	\$0.000	11	\$1.145	11	\$1.168	11	\$1.193	11	\$1.216	11	\$4.722
General Superintendent Safety Environmental Management (GSSEM) • One General Superintendent Safety Environmental Manager (GSSEM) for two locations in select facilities.	0	\$0.000	2	\$0.356	2	\$0.363	2	\$0.370	2	\$0.378	2	\$1.467
BRP - Service/Service Support	13	\$0.453	13	\$1.380	13	\$1.408	13	\$1.436	13	\$1.464	13	\$6.141
Reduction Bus Operator Relief - No Service Impact • Bus Operator 1% relief reduction. Adjustments to be made through attrition.	13	\$0.453	13	\$1.380	13	\$1.408	13	\$1.436	13	\$1.464	13	\$6.141
2018 November Plan	1	\$9.237	82	\$16.113	113	\$25.619	140	\$30.246	63	\$15.847	63	\$97.062
BRP - Administration	0	\$0.000	7	\$0.538	7	\$0.549	7	\$0.561	7	\$0.572	7	\$2.220
Reduction of One Clerical Position per Depot • Reduction of one of two depot clerical positions based on increased efficiencies.	0	\$0.000	7	\$0.538	7	\$0.549	7	\$0.561	7	\$0.572	7	\$2.220
BRP - All Other	0	\$8.263	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$8.263
Other Fringe Benefits • One time savings due to lower than anticipated Other Fringe Benefits.	0	\$2.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$2.000
OTPS • A one-time adjustment to be made in 2018 and allocated among the four major categories Materials & Supplies, Professional Services, Maintenance & Other Operating Contracts, and Other Business Expenses.	0	\$6.263	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$6.263
BRP - Maintenance/Operations	1	(\$0.001)	34	\$5.574	25	\$4.062	52	\$8.641	(25)	(\$5.803)	(25)	\$12.473
Shop Overhaul Program • Transition to a 6 year overhaul program replacing the prior overhaul schedule .	1	(\$0.001)	34	\$5.574	25	\$4.062	52	\$8.641	(25)	(\$5.803)	(25)	\$12.473
BRP - Revenue Enhancement	0	\$0.975	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.975
CNG Rebate • 2017 federal government CNG rebate on alternative fuel usage.	0	\$0.975	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.975
BRP - Service/Service Support	0	\$0.000	41	\$10.001	81	\$21.008	81	\$21.044	81	\$21.078	81	\$73.131
Express Service Adjustment • Ridership-based weekday and weekend service adjustments based on customer demand. Requires Public Hearings. Any adjustments would be through attrition.	0	\$0.000	41	\$10.001	81	\$21.008	81	\$21.044	81	\$21.078	81	\$73.131