



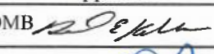
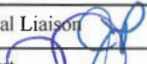

New York City Transit

Staff Summary

Subject NYCT 2023 Budget and 2023-2026 Financial Plan Adoption
Department Office of the Chief Financial Officer
Department Head Name Kevin Willens, Chief Financial Officer
Department Head Signature 
Project Manager Name David Keller 

Date December 7, 2022
Vendor Name NA
Contract Number NA
Contract Manager Name NA
Table of Contents Ref #

Board Action					
Order	To	Date	Approval	Info	Other
1	TA Committee	12/19/22		X	
2	Finance Committee	12/19/22	X		
3	MTA Board	12/21/22	X		

Internal Approvals			
Order	Approval	Order	Approval
1	OMB 		
2	Financial Liaison 		
3	President 		
4			

Purpose

To secure MTA Board adoption of MTA New York City Transit's 2022 November Forecast, 2023 Final Proposed Budget, and the Four-Year Financial Plan for 2023-2026.

Discussion

The 2023 Final Proposed Budget, which is consistent with information presented to the Board in November 2022, and the resources necessary for NYCT to accomplish its fundamental mission. NYCT remains committed to delivering safe, secure, reliable transportation and first-class customer service. NYCT projections do not include the estimated impacts of projected fare increases and MTA consolidated below-the-line adjustments, which are presented as part of MTA consolidated materials.

Key Initiatives (Combined July/November Plans)

New Needs requests in the July and November Plans fund several initiatives deemed essential to providing safe and reliable service to customers. These include the following:

- **Eagle Teams for RBS:** establish 11 additional Eagle Teams to perform fare evasion/proof-of-payment activities on regular bus service.
- **Subways Cleaning Initiative:** transition from contracted cleaning and disinfecting of subway stations and subway cars to in-house cleaning workforce.
- **Security Initiatives:** Additional staffing in the Security Command Center to respond to requests for video stemming from Laser Intrusion Detection Sensor System alarms and the formation of a Deployable Camera Unit to collect, retrieve and analyze video from the cameras and ensure their continued operation.
- **Rail Control Center:** Addition of staff to bolster 24/7 operations at the Power Control Center and reorganize service/incidence response and enhanced reporting protocols.
- **Maintenance Management Improvements:** Application of predictive maintenance strategies to signal, bus telematics and on-board bus technology assets.
- **Availability Unit:** Re-establishment of the Unit dedicated to studying employee availability and developing/implementing opportunities for improvement

2022 November Forecast-Baseline

Total Non-reimbursable revenues are projected at \$3,467.7 million, including \$2,946.9 million of farebox revenues. Total Non-reimbursable expenses are projected to be \$9,329.3 million, consisting of labor expenses of \$7,144.4 million and non-labor expenses of \$2,184.9 million. Non-cash depreciation expense is projected at \$2,096.0 million, GASB 75 other post-employment benefit expenses are projected at \$973.0 million, and GASB 68 pension expenses are projected as a credit of \$63.3 million. Projected Reimbursable expenses of \$1,058.0 million are fully offset by capital reimbursements. Total baseline full-time and full-time equivalent positions are 48,627 including 43,850 Non-reimbursable positions and 4,777 Reimbursable positions.

2023 Final Proposed Budget-Baseline

Total Non-reimbursable revenues are projected at \$3,847.6 million, including farebox revenues of \$3,288.7 million. Total Non-reimbursable expenses are projected to be \$9,645.3 million, consisting of labor expenses of \$7,319.2 million and non-labor expenses of \$2,326.1 million. Non-cash depreciation expense is projected at \$2,138.0 million, GASB 75 other post-employment benefit expenses are projected at \$1,001.0 million, and GASB 68 pension expenses are projected as a credit of \$64.5 million. Projected Reimbursable expenses of \$1,265.2 million are fully offset by capital reimbursements. Total end-of-year positions are projected at 49,534 including 44,747 Non-reimbursable positions and 4,787 Reimbursable positions.

Impact on Funding

The 2022 November Forecast, the 2023 Final Proposed Budget and the Four-Year Financial Plan for 2023-2026, which are presented in the attached tables, are consistent with the proposed MTA Financial Plan.

Recommendation

It is recommended that the MTA Board adopt the 2022 November Forecast, the 2023 Final Proposed Budget and the Four-Year Financial Plan for 2023-2026 for MTA New York City Transit and the related authorization to draw down Transit Adjudication Bureau (TAB) receipts and interest consistent with this Final Proposed Budget.

MTA NEW YORK CITY TRANSIT
November Financial Plan 2023 - 2026
Accrual Statement of Operations By Category
(\$ in millions)

	Actual 2021	November Forecast 2022	Final Proposed Budget 2023	2024	2025	2026
<u>Non-Reimbursable</u>						
Operating Revenue						
<i>Farebox Revenue:</i>						
Subway	\$1,717.046	\$2,260.567	\$2,554.085	\$2,639.282	\$2,710.244	\$2,794.178
Bus	553.612	614.790	687.637	711.507	732.841	758.396
Paratransit	15.231	18.923	23.426	24.598	25.827	27.119
Fare Media Liability	<u>60.820</u>	<u>52.595</u>	<u>23.550</u>	<u>19.625</u>	<u>7.850</u>	<u>0.000</u>
Farebox Revenue	\$2,346.709	\$2,946.875	\$3,288.699	\$3,395.012	\$3,476.762	\$3,579.693
<i>Other Operating Revenue:</i>						
Fare Reimbursement	89.066	84.016	84.016	84.016	84.016	84.016
Paratransit Reimbursement	211.288	246.748	276.400	293.111	308.717	326.102
Other	<u>2,963.565</u>	<u>190.060</u>	<u>198.501</u>	<u>202.473</u>	<u>203.105</u>	<u>206.599</u>
Other Operating Revenue	\$3,263.919	\$520.825	\$558.916	\$579.600	\$595.837	\$616.717
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$5,610.628	\$3,467.699	\$3,847.616	\$3,974.612	\$4,072.600	\$4,196.410
Operating Expense						
<i>Labor:</i>						
Payroll	\$3,415.656	\$3,537.347	\$3,791.153	\$3,901.370	\$3,997.664	\$4,085.792
Overtime	<u>626.644</u>	<u>731.692</u>	<u>501.721</u>	<u>474.023</u>	<u>488.279</u>	<u>498.155</u>
Total Salaries and Wages	\$4,042.300	\$4,269.039	\$4,292.875	\$4,375.392	\$4,485.943	\$4,583.947
<i>Health and Welfare</i>	1,003.095	1,017.897	1,174.274	1,265.242	1,357.166	1,456.001
OPEB Current Payments	541.402	553.115	615.887	676.423	742.768	814.452
Pension	932.046	908.727	878.437	814.059	755.028	695.967
Other Fringe Benefits	<u>435.563</u>	<u>609.583</u>	<u>602.815</u>	<u>638.924</u>	<u>682.665</u>	<u>723.879</u>
Total Fringe Benefits	\$2,912.106	\$3,089.322	\$3,271.413	\$3,394.648	\$3,537.627	\$3,690.300
Reimbursable Overhead	(218.091)	(213.993)	(245.103)	(245.079)	(239.217)	(240.073)
Total Labor Expenses	\$6,736.315	\$7,144.368	\$7,319.184	\$7,524.961	\$7,784.353	\$8,034.173
<i>Non-Labor:</i>						
Electric Power	\$275.302	\$367.356	\$403.210	\$375.246	\$378.046	\$387.312
Fuel	98.046	164.390	149.053	133.010	126.478	127.098
Insurance	71.570	74.156	84.288	103.466	114.372	134.157
Claims	230.201	213.082	225.810	230.373	235.028	239.777
Paratransit Service Contracts	345.758	407.284	474.888	504.693	527.291	561.090
Maintenance and Other Operating Contracts	321.721	361.564	331.886	261.460	285.288	261.149
Professional Services Contracts	149.305	161.561	183.827	173.719	161.381	165.100
Materials and Supplies	247.578	322.006	350.032	352.016	351.341	355.303
Other Business Expenses	86.087	113.518	123.156	115.499	119.084	119.146
Total Non-Labor Expenses	\$1,825.568	\$2,184.919	\$2,326.149	\$2,249.482	\$2,298.309	\$2,350.131
<i>Other Expense Adjustments:</i>						
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$8,561.883	\$9,329.286	\$9,645.333	\$9,774.443	\$10,082.662	\$10,384.305
Depreciation	\$2,098.700	\$2,096.000	\$2,138.000	\$2,181.000	\$2,225.000	\$2,269.000
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	669.195	973.000	1,001.000	989.000	973.000	954.000
GASB 68 Pension Expense Adjustment	(860.153)	(63.281)	(64.547)	(65.838)	(67.154)	(68.498)
Environmental Remediation	35.227	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$10,504.852	\$12,335.005	\$12,719.786	\$12,878.606	\$13,213.508	\$13,538.807
Net Surplus/(Deficit)	(\$4,894.224)	(\$8,867.306)	(\$8,872.171)	(\$8,903.994)	(\$9,140.908)	(\$9,342.397)

MTA NEW YORK CITY TRANSIT
November Financial Plan 2023 - 2026
Accrual Statement of Operations By Category
(\$ in millions)

	Actual 2021	November Forecast 2022	Final Proposed Budget 2023	2024	2025	2026
<u>Non-Reimbursable / Reimbursable</u>						
Operating Revenue						
<i>Farebox Revenue:</i>						
Subway	\$1,717.046	\$2,260.567	\$2,554.085	\$2,639.282	\$2,710.244	\$2,794.178
Bus	553.612	614.790	687.637	711.507	732.841	758.396
Paratransit	15.231	18.923	23.426	24.598	25.827	27.119
Fare Media Liability	<u>60.820</u>	<u>52.595</u>	<u>23.550</u>	<u>19.625</u>	<u>7.850</u>	<u>0.000</u>
Farebox Revenue	\$2,346.709	\$2,946.875	\$3,288.699	\$3,395.012	\$3,476.762	\$3,579.693
<i>Other Operating Revenue:</i>						
Fare Reimbursement	89.066	84.016	84.016	84.016	84.016	84.016
Paratransit Reimbursement	211.288	246.748	276.400	293.111	308.717	326.102
Other	<u>2,963.565</u>	<u>190.060</u>	<u>198.501</u>	<u>202.473</u>	<u>203.105</u>	<u>206.599</u>
Other Operating Revenue	\$3,263.919	\$520.825	\$558.916	\$579.600	\$595.837	\$616.717
Capital and Other Reimbursements	1,057.193	1,057.953	1,265.219	1,255.037	1,237.913	1,242.321
Total Revenues	\$6,667.821	\$4,525.652	\$5,112.834	\$5,229.648	\$5,310.512	\$5,438.731
Operating Expense						
<i>Labor:</i>						
Payroll	\$3,813.936	\$3,911.648	\$4,301.278	\$4,402.693	\$4,491.042	\$4,580.595
Overtime	<u>734.902</u>	<u>855.597</u>	<u>628.977</u>	<u>604.298</u>	<u>620.060</u>	<u>632.012</u>
Total Salaries and Wages	\$4,548.838	\$4,767.244	\$4,930.255	\$5,006.991	\$5,111.103	\$5,212.607
<i>Health and Welfare</i>						
OPEB Current Payments	1,024.096	1,038.175	1,199.125	1,291.531	1,384.615	1,484.733
Pension	553.816	568.711	632.192	693.663	760.997	833.671
Other Fringe Benefits	978.675	948.071	914.361	846.877	785.112	723.528
Total Fringe Benefits	<u>600.726</u>	<u>763.139</u>	<u>806.488</u>	<u>838.906</u>	<u>878.409</u>	<u>919.925</u>
Reimbursable Overhead	\$3,157.313	\$3,318.097	\$3,552.166	\$3,670.977	\$3,809.133	\$3,961.857
Total Labor Expenses	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$7,706.151	\$8,085.341	\$8,482.421	\$8,677.967	\$8,920.235	\$9,174.464
<i>Non-Labor:</i>						
Electric Power	\$275.607	\$367.608	\$403.462	\$375.498	\$378.298	\$387.564
Fuel	98.046	164.588	149.251	133.208	126.676	127.296
Insurance	71.570	74.156	84.288	103.466	114.372	134.157
Claims	230.201	213.082	225.810	230.373	235.028	239.777
Paratransit Service Contracts	345.758	407.284	474.888	504.693	527.291	561.090
Maintenance and Other Operating Contracts	364.667	401.905	367.005	297.466	321.294	297.155
Professional Services Contracts	161.036	181.090	194.041	183.433	171.095	174.814
Materials and Supplies	284.354	377.648	406.712	408.358	407.683	411.644
Other Business Expenses	81.685	114.537	122.675	115.018	118.603	118.665
Total Non-Labor Expenses	\$1,912.925	\$2,301.899	\$2,428.130	\$2,351.513	\$2,400.339	\$2,452.162
<i>Other Expense Adjustments:</i>						
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$9,619.076	\$10,387.239	\$10,910.552	\$11,029.480	\$11,320.575	\$11,626.626
Depreciation	\$2,098.700	\$2,096.000	\$2,138.000	\$2,181.000	\$2,225.000	\$2,269.000
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	669.195	973.000	1,001.000	989.000	973.000	954.000
GASB 68 Pension Expense Adjustment	(860.153)	(63.281)	(64.547)	(65.838)	(67.154)	(68.498)
Environmental Remediation	35.227	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$11,562.045	\$13,392.958	\$13,985.005	\$14,133.642	\$14,451.420	\$14,781.128
Net Surplus/(Deficit)	(\$4,894.224)	(\$8,867.306)	(\$8,872.171)	(\$8,903.994)	(\$9,140.908)	(\$9,342.397)

MTA NEW YORK CITY TRANSIT
November Financial Plan 2023 - 2026
Cash Receipts and Expenditures
(\$ in millions)

	Actual 2021	November Forecast 2022	Final Proposed Budget 2023	2024	2025	2026
Cash Receipts and Expenditures						
Receipts						
Farebox Revenue	\$2,386.676	\$2,947.075	\$3,288.899	\$3,395.212	\$3,476.962	\$3,579.893
<i>Other Operating Revenue:</i>						
Fare Reimbursement	117.902	100.180	54.016	84.016	84.016	84.016
Paratransit Reimbursement	183.417	250.265	276.194	292.890	308.629	326.017
Other Revenue	<u>2,405.078</u>	<u>516.790</u>	<u>57.999</u>	<u>59.730</u>	<u>57.718</u>	<u>58.515</u>
Other Operating Revenue	2,706.397	867.236	388.209	436.637	450.362	468.549
Capital and Other Reimbursements	970.376	1,315.833	1,221.516	1,256.640	1,240.963	1,240.885
Total Receipts	\$6,063.449	\$5,130.144	\$4,898.625	\$5,088.488	\$5,168.288	\$5,289.326
Expenditures						
Labor:						
Payroll	\$3,745.788	\$3,887.259	\$4,319.652	\$4,372.314	\$4,607.222	\$4,543.283
Overtime	<u>734.902</u>	<u>855.597</u>	<u>628.977</u>	<u>604.298</u>	<u>620.060</u>	<u>632.012</u>
Total Salaries & Wages	\$4,480.690	\$4,742.855	\$4,948.628	\$4,976.612	\$5,227.282	\$5,175.295
Health and Welfare	1,002.534	1,029.323	1,186.385	1,277.835	1,369.892	1,468.905
OPEB Current Payments	553.816	568.711	632.192	693.663	760.997	833.671
Pension	979.825	968.071	914.361	846.877	785.112	723.528
Other Fringe Benefits	<u>625.781</u>	<u>668.431</u>	<u>605.702</u>	<u>620.247</u>	<u>655.597</u>	<u>669.395</u>
Total Fringe Benefits	\$3,161.956	\$3,234.537	\$3,338.640	\$3,438.621	\$3,571.598	\$3,695.500
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$7,642.646	\$7,977.392	\$8,287.268	\$8,415.233	\$8,798.879	\$8,870.794
Non-Labor:						
Electric Power	\$280.095	\$378.530	\$414.384	\$386.420	\$389.220	\$398.486
Fuel	92.084	164.588	149.251	133.208	126.676	127.296
Insurance	71.651	82.519	88.635	103.623	124.875	142.964
Claims	72.208	152.942	144.826	149.389	154.044	158.793
Paratransit Service Contracts	343.728	405.284	472.888	502.693	525.291	559.090
Maintenance and Other Operating Contracts	349.605	415.099	374.199	304.660	328.488	304.349
Professional Services Contracts	144.381	175.090	185.041	174.433	162.095	165.814
Materials and Supplies	307.154	376.148	405.212	406.858	406.183	410.144
Other Business Expenses	76.686	114.537	122.675	115.018	118.603	118.665
Total Non-Labor Expenditures	\$1,737.592	\$2,264.738	\$2,357.109	\$2,276.302	\$2,335.474	\$2,385.601
Other Expenditure Adjustments:						
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$9,380.238	\$10,242.130	\$10,644.378	\$10,691.535	\$11,134.354	\$11,256.395
Net Cash Balance	(\$3,316.789)	(\$5,111.986)	(\$5,745.753)	(\$5,603.047)	(\$5,966.066)	(\$5,967.069)

MTA NEW YORK CITY TRANSIT
November Financial Plan 2023 - 2026
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

	Actual 2021	November Forecast 2022	Final Proposed Budget 2023	2024	2025	2026
Cash Flow Adjustments						
Receipts						
Farebox Revenue	\$39.967	\$0.200	\$0.200	\$0.200	\$0.200	\$0.200
<i>Other Operating Revenue:</i>						
Fare Reimbursement	28.836	16.164	(30.000)	0.000	0.000	0.000
Paratransit Reimbursement	0.748	3.517	(0.206)	(0.221)	(0.088)	(0.085)
Other Revenue	<u>(587.106)</u>	<u>326.730</u>	<u>(140.501)</u>	<u>(142.743)</u>	<u>(145.387)</u>	<u>(148.084)</u>
Other Operating Revenue	(\$557.522)	\$346.411	(\$170.707)	(\$142.963)	(\$145.475)	(\$148.169)
Capital and Other Reimbursements	(86.817)	257.880	(43.702)	1.603	3.050	(1.436)
Total Receipts	(\$604.372)	\$604.491	(\$214.209)	(\$141.160)	(\$142.225)	(\$149.405)
Expenditures						
<i>Labor:</i>						
Payroll	\$68.148	\$24.389	(\$18.373)	\$30.379	(\$116.179)	\$37.312
Overtime	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Salaries and Wages	\$68.148	\$24.389	(\$18.373)	\$30.379	(\$116.179)	\$37.312
Health and Welfare	21.562	8.852	12.741	13.696	14.723	15.828
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000
Pension	(1.150)	(20.000)	0.000	0.000	0.000	0.000
Other Fringe Benefits	<u>(25.055)</u>	<u>94.708</u>	<u>200.786</u>	<u>218.659</u>	<u>222.812</u>	<u>250.529</u>
Total Fringe Benefits	(\$4.643)	\$83.560	\$213.526	\$232.355	\$237.535	\$266.357
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$63.505	\$107.948	\$195.153	\$262.734	\$121.356	\$303.669
<i>Non-Labor:</i>						
Electric Power	(\$4.488)	(\$10.922)	(10.922)	(\$10.922)	(\$10.922)	(\$10.922)
Fuel	5.962	0.000	0.000	0.000	0.000	0.000
Insurance	(0.081)	(8.363)	(4.347)	(0.157)	(10.503)	(8.807)
Claims	157.993	60.140	80.984	80.984	80.984	80.984
Paratransit Service Contracts	2.030	2.000	2.000	2.000	2.000	2.000
Maintenance and Other Operating Contracts	15.062	(13.194)	(7.194)	(7.194)	(7.194)	(7.194)
Professional Services Contracts	16.655	6.000	9.000	9.000	9.000	9.000
Materials and Supplies	(22.800)	1.500	1.500	1.500	1.500	1.500
Other Business Expenses	4.999	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenditures	\$175.333	\$37.161	\$71.021	\$75.211	\$64.865	\$66.561
<i>Other Expenditure Adjustments:</i>						
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$238.838	\$145.109	\$266.174	\$337.945	\$186.221	\$370.230
Total Cash Conversion Adjustments before Depreciation	(\$365.534)	\$749.601	\$51.965	\$196.785	\$43.997	\$220.826
Depreciation	\$2,098.700	\$2,096.000	\$2,138.000	\$2,181.000	\$2,225.000	\$2,269.000
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	669.195	973.000	1,001.000	989.000	973.000	954.000
GASB 68 Pension Expense Adjustment	(860.153)	(63.281)	(64.547)	(65.838)	(67.154)	(68.498)
Environmental Remediation	35.227	0.000	0.000	0.000	0.000	0.000
Total Cash Conversion Adjustments	\$1,577.435	\$3,755.320	\$3,126.418	\$3,300.947	\$3,174.842	\$3,375.328

MTA NEW YORK CITY TRANSIT
November Financial Plan 2023 - 2026
Ridership (Utilization) and Revenue
(in millions)

	Actual	November	Final			
	2021	Forecast	Proposed	2024	2025	2026
		2022	Budget			
			2023			

RIDERSHIP

Subway	759.977	1,006.223	1,135.477	1,233.749	1,270.619	1,309.728
Bus	311.894	346.417	385.801	415.292	428.913	443.536
Paratransit	7.813	9.244	10.918	11.464	12.037	12.639
Total Ridership	1,079.683	1,361.883	1,532.197	1,660.505	1,711.570	1,765.903

FAREBOX REVENUE (Excluding fare media liability)

Subway	\$1,717.046	\$2,260.567	\$2,554.085	\$2,639.282	\$2,710.244	\$2,794.178
Bus	553.612	614.790	687.637	711.507	732.841	758.396
Paratransit	15.231	18.923	23.426	24.598	25.827	27.119
Total Revenue	\$2,285.889	\$2,894.280	\$3,265.149	\$3,375.387	\$3,468.912	\$3,579.693

MTA New York City Transit
November Financial Plan 2023 - 2026
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

	2021 Actual	2022 November Forecast	2023 Final Proposed Budget	2024	2025	2026
Administration						
Office of the President	7	14	14	14	14	14
Law	216	245	245	245	245	245
Office of the EVP	19	21	18	18	18	18
Human Resources	98	122	122	122	122	122
EEO	5	11	11	11	11	11
Office of Management and Budget	27	32	32	32	32	32
Strategy & Customer Experience	157	166	165	165	165	165
Non-Departmental	-	(10)	-	-	-	-
Labor Relations	74	89	89	89	89	89
Office of People & Business Transformation	17	13	13	13	13	13
Materiel	185	151	150	150	150	146
Controller	98	109	108	108	109	109
Total Administration	903	965	968	968	969	965
Operations						
Subways Service Delivery	7,951	8,331	8,423	8,423	8,396	8,391
Subways Operation Support /Admin	420	420	420	420	420	420
Subways Stations	2,188	2,317	2,358	2,358	2,358	2,358
Subtotal - Subways	10,559	11,068	11,201	11,201	11,174	11,169
Buses	10,933	11,106	11,333	11,325	11,325	11,325
Paratransit	171	190	192	192	192	192
Operations Planning	284	359	364	364	364	360
Revenue Control	514	542	545	545	545	545
Non-Departmental	-	-	-	-	-	-
Total Operations	22,461	23,264	23,635	23,627	23,600	23,591
Maintenance						
Subways Operation Support /Admin	87	117	121	98	98	93
Subways Engineering	312	346	355	332	307	282
Subways Car Equipment	4,486	5,033	5,117	5,288	5,399	5,433
Subways Infrastructure	1,771	1,874	1,922	1,918	1,847	1,845
Subways Elevator & Escalators	461	486	477	477	468	468
Subways Stations	3,036	3,511	3,606	3,591	3,591	3,591
Subways Track	2,821	3,200	3,312	3,312	3,312	3,312
Subways Power	603	644	649	619	608	597
Subways Signals	1,648	1,708	1,720	1,720	1,702	1,702
Subways Electronics Maintenance	1,395	1,579	1,621	1,526	1,514	1,514
Subtotal - Subways	16,620	18,497	18,903	18,884	18,849	18,840
Buses	3,291	3,419	3,488	3,448	3,440	3,425
Supply Logistics	504	523	523	523	523	523
System Safety	71	84	85	85	85	85
OHS	70	80	80	80	80	80
Non-Departmental	-	(114)	(116)	(122)	(97)	(97)
Total Maintenance	20,556	22,489	22,963	22,898	22,880	22,856
Engineering/Capital						
Construction & Development	1,016	1,174	1,149	1,149	1,149	1,149
Matrixed C & D Support	21	91	91	91	91	91
Total Engineering/Capital	1,037	1,265	1,240	1,240	1,240	1,240
Public Safety						
Security	601	644	728	728	728	728
Total Public Safety	601	644	728	728	728	728
Total Baseline Positions						
	45,558	48,627	49,534	49,461	49,417	49,380
Non-Reimbursable	41,855	43,850	44,747	44,864	45,013	45,057
Reimbursable	3,703	4,777	4,787	4,597	4,404	4,323
Total Full-Time	45,454	48,464	49,374	49,301	49,257	49,220
Total Full-Time Equivalents	104	163	160	160	160	160

MTA NEW YORK CITY TRANSIT
November Financial Plan 2023 - 2026
Total Positions by Function and Occupational Group
Non-Reimbursable and Reimbursable

FUNCTION / OCCUPATIONAL GROUP	Actual 2021	November Forecast 2022	Final Proposed Budget 2023	2024	2025	2026
Administration						
Managers/Supervisors	297	320	321	321	321	321
Professional/Technical/Clerical	593	621	623	623	624	620
Operational Hourlies	13	24	24	24	24	24
Total Administration Headcount	903	965	968	968	969	965
Operations						
Managers/Supervisors	2,642	2,882	2,883	2,875	2,869	2,862
Professional/Technical/Clerical	426	475	473	473	473	471
Operational Hourlies	19,393	19,907	20,279	20,279	20,258	20,258
Total Operations Headcount	22,461	23,264	23,635	23,627	23,600	23,591
Maintenance						
Managers/Supervisors	3,666	4,117	4,193	4,140	4,115	4,097
Professional/Technical/Clerical	810	1,010	1,035	998	946	917
Operational Hourlies	16,080	17,362	17,735	17,760	17,819	17,842
Total Maintenance Headcount	20,556	22,489	22,963	22,898	22,880	22,856
Engineering / Capital						
Managers/Supervisors	258	330	313	313	313	313
Professional/Technical/Clerical	777	933	925	925	925	925
Operational Hourlies	2	2	2	2	2	2
Total Engineering Headcount	1,037	1,265	1,240	1,240	1,240	1,240
Public Safety						
Managers/Supervisors	237	277	355	351	351	351
Professional/Technical/Clerical	37	33	41	42	42	42
Operational Hourlies	327	334	332	335	335	335
Total Public Safety Headcount	601	644	728	728	728	728
Total Positions						
Managers/Supervisors	7,100	7,926	8,065	8,000	7,969	7,944
Professional/Technical/ Clerical	2,643	3,072	3,096	3,060	3,009	2,974
Operational Hourlies	35,815	37,629	38,372	38,400	38,438	38,461
Total Positions	45,558	48,627	49,534	49,461	49,417	49,380