

Memorandum



Metropolitan Transportation Authority

State of New York

January 28, 2025

Mr. Rahul Jain
Office of the State Comptroller
59 Maiden Lane, 29th Floor
New York, New York 10038

Dear Mr. Jain,

Please find the Third Quarter 2024 status report on MTA's gap-closing initiatives, as required under NY State Comptroller's Regulation 4, Section 202.5 (c) which requires the MTA to report "each quarter, until implemented or rescinded, the status of each gap-closing initiative with a projected value equal to or greater than \$1 million in any given fiscal year, including milestones, impact on staffing, current implementation status, actual savings or revenues to date and projected annual savings or revenues in comparison to Budget and Plan projections."

Attached is a summary of the results of the 3rd Quarter Monitoring Program for 2024, as well as copies of the Monitored Milestone Reports. The summary shows that the MTA is tracking gap closing initiatives with an annual value of \$548.4 million with a reduction of 704 positions. The actual savings through the 3rd Quarter of \$235.6 million represents 69.4% of the planned savings actions for the quarter and that 43.0% of the planned annual savings was achieved, additionally, 704 positions have been reduced, and that reflects 100% of the target.

If you have any questions, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "DKeller".

David Keller
Co-Deputy Chief, Management & Budget

cc: Kevin Willens
Janno Lieber
Jai Patel
S. Weiss
F. Chou
A. Simon
K. Leopold
T. Briefs
N. Zuckerman
L. Liberto (OSDC)

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2024 (results through September)
Consolidated Results**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		3rd Quarter Results (ytd)							
			"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)
New York City Transit **	421	249.758	421	187.319	421	94.000	0	(93.319)	50.2%	37.6%
Long Island Rail Road	74	187.071	74	78.968	74	75.885	0	(3.083)	96.1%	40.6%
Metro-North Railroad	29	45.616	29	34.212	29	26.957	0	(7.255)	78.8%	59.1%
MTA Bus	0	21.294	0	10.647	0	10.647	0	0.000	100.0%	50.0%
Bridges & Tunnels	180	44.620	180	28.126	165	28.126	(15)	0.000	100.0%	63.0%
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA CONSOLIDATED	704	548.359	704	339.271	689	235.615	(15)	(103.656)	69.4%	43.0%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2024 Financial Plan

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2024 (results through September)
Administration Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		3rd Quarter Results (ytd)							
			"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)
New York City Transit **	89	111.002	89	83.252	89	49.361	0	(33.891)	59.3%	44.5%
Long Island Rail Road	0	7.520	0	5.640	0	5.640	0	0.000	100.0%	75.0%
Metro-North Railroad	3	4.447	3	3.335	3	3.335	0	0.000	100.0%	75.0%
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Bridges & Tunnels	165	35.222	165	23.427	165	23.427	0	0.000	100.0%	66.5%
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA CONSOLIDATED	257	158.190	257	115.654	257	81.763	0	(33.891)	70.7%	51.7%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2024 Financial Plan

** NYCT includes savings from Staten Island Railway

Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2024 (results through September)
Customer Convenience Reductions - Summary
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		3rd Quarter Results (ytd)							
			"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)
New York City Transit **	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Metro-North Railroad	0	1.573	0	1.180	0	1.180	0	0.000	100.0%	75.0%
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA CONSOLIDATED	0	1.573	0	1.180	0	1.180	0	0.000	100.0%	75.0%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2024 Financial Plan

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2024 (results through September)
Maintenance Reductions - Summary**
(\$ in millions)

MTA Agencies	3rd Quarter Results (ytd)									
	2024 Monitored * (Full Year)		"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)
New York City Transit **	332	70.186	332	52.640	332	0.000	0	(52.640)	0.0%	0.0%
Long Island Rail Road	73	53.402	73	40.052	73	36.969	0	(3.083)	92.3%	69.2%
Metro-North Railroad	26	39.596	26	29.697	26	22.442	0	(7.255)	75.6%	56.7%
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Bridges & Tunnels	15	9.399	15	4.699	0	4.699	(15)	0.000	100.0%	50.0%
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA CONSOLIDATED	446	172.583	446	127.087	431	64.110	(15)	(62.977)	50.4%	37.1%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2024 Financial Plan

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2024 (results through September)
Revenue Reductions - Summary**
(\$ in millions)

MTA Agencies	3rd Quarter Results (ytd)									
	2024 Monitored * (Full Year)		"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)
New York City Transit **	0	22.118	0	16.589	0	14.639	0	(1.950)	88.2%	66.2%
Long Island Rail Road	0	1.100	0	0.825	0	0.825	0	0.000	100.0%	75.0%
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA CONSOLIDATED	0	23.218	0	17.414	0	15.464	0	(1.950)	88.8%	66.6%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2024 Financial Plan

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2024 (results through September)
Service Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored *		"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
	(Full Year)									
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)
New York City Transit **	0	16.154	0	12.116	0	11.928	0	(0.188)	98.4%	73.8%
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA CONSOLIDATED	0	16.154	0	12.116	0	11.928	0	(0.188)	98.4%	73.8%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2024 Financial Plan

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2024 (results through September)
Service Support Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored *		"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
	(Full Year)									
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)
New York City Transit **	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Long Island Rail Road	1	2.378	1	1.784	1	1.784	0	0.000	100.0%	75.0%
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA CONSOLIDATED	1	2.378	1	1.784	1	1.784	0	0.000	100.0%	75.0%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2024 Financial Plan

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2024 (results through September)
Other Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored *		"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
	(Full Year)									
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)
New York City Transit **	0	30.298	0	22.724	0	18.074	0	(4.650)	79.5%	59.7%
Long Island Rail Road	0	122.671	0	30.668	0	30.668	0	0.000	100.0%	25.0%
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA Bus	0	21.294	0	10.647	0	10.647	0	0.000	100.0%	50.0%
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA CONSOLIDATED	0	174.262	0	64.038	0	59.388	0	(4.650)	92.7%	34.1%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2024 Financial Plan

** NYCT includes savings from Staten Island Railway

Metropolitan Transportation Authority
2024 NYCT Savings Action Monitoring Program
3rd Quarter results

In 2024, 20 Savings Actions are being monitored with a full-year savings of \$249.8 million and a reduction of 421 positions.

Results through the third quarter show that \$94.0 million or 50% of the planned Saving Actions reductions of \$187.3 million was realized and 421 positions were reduced. Additionally, 37.6% of the planned full-year savings has been realized.

The following Saving Actions did not reach the targeted savings for the quarter:

- NYCT Adm 24-1
 - Improve Employee Availability
 - Availability improvements have been made in select titles but have not yielded the full targeted improvement. Efforts are underway to boost availability, but responsibilities have been challenging.
- NYCT Adm 24-2
 - Workers' Compensation Process Transformation
 - This initiative primarily refers to the transition to a Third Party Administrator (TPA) for our handling of Workers Compensation claims, as well as process and policy improvements. Based on the latest timeline, the TPA is now scheduled to be onboarded in Q2 2025. However, improved processing by the existing Workers Compensation team and changes in policy yielded a significant portion of the expected 2024 value.
- NYCT Adm 24-7
 - Telecom Savings
 - Savings target assumed shorter lead time for device and service adjustments than occurred due to factors including providing grace periods.
- NYCT Main 24-2
 - Bus Predictive Maintenance
 - Pilot from vendor did not yield expected results, leading to a revised RFP.
- NYCT Rev 23-1
 - ACE Revenue
 - Revenue comes in on a lagging quarterly basis.
 - Camera go-live plans initially delayed due to city approvals, among other factors.
- NYCT Serv SPT 24-2
 - Reduce Paratransit Call Center Costs
 - NYCT continues to closely monitor this initiative, which is based on a targeted adoption rate that has been partially met. Additional efforts have been underway, and alternative savings were identified and implemented.

- NYCT Other 24-1
 - Optimize Overtime Utilization
 - OT reduction efforts delayed at facility that failed inspection needed to safely implement new strategy.
- NYCT Other 24-2
 - Enhanced Energy Efficiencies
 - Supply chain issues caused delays in delivery of LED lighting for subway cars.

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Administration Reductions

Savings Actions Description: 6 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Nov-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		89	\$111.002	102	\$112.370	102	\$112.370	102	\$112.370	102	\$112.370

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	9.250	9.250	9.250	9.250	9.250	9.250	9.250	9.250	9.250	-	-	-	83.252
Actual/Proj.	6.022	6.024	6.022	6.022	6.022	6.022	4.409	4.409	4.409	-	-	-	49.361
Month Var.	(3.228)	(3.226)	(3.228)	(3.228)	(3.228)	(3.228)	(4.841)	(4.841)	(4.841)				-
YTD Var.	(3.228)	(6.455)	(9.683)	(12.911)	(16.140)	(19.368)	(24.209)	(29.050)	(33.891)				(33.891)

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

**MTA New York City Transit
Administration Reduction Initiatives
3rd Quarter 2024 (results through September)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total				
				Projected	Eliminated																	
						Quarterly Savings		\$ 27.751		\$ 55.501		\$ 83.252						\$ 111.002				
				89	89	Actual Savings		\$ 18.068		\$ 36.133		\$ 49.361						\$ 49.361				
NYCT	ADM	24-1	Improve Employee Availability Focus on improving employee availability through a comprehensive approach that covers several key areas.	69	69	Yearly												\$ 85.144				
			Monthly			\$ 7.095	\$ 7.095	\$ 7.095	\$ 7.095	\$ 7.095	\$ 7.095	\$ 7.095	\$ 7.095	\$ 7.095	\$ 7.095	\$ 7.095	\$ 7.095	\$ 7.095	\$ 7.095	\$ 63.858		
			Actual			\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.271	\$ 4.271	\$ 4.271	\$ 4.271	\$ 4.271	\$ 4.271	\$ 4.271	\$ 4.271	\$ 37.767	
			Month Var.			\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.824)	\$ (2.824)	\$ (2.824)	\$ (2.824)	\$ (2.824)	\$ (2.824)	\$ (2.824)	\$ (2.824)	\$ -
			YTD Var.	\$ (2.936)	\$ (5.873)	\$ (8.809)	\$ (11.745)	\$ (14.682)	\$ (17.618)	\$ (20.442)	\$ (23.267)	\$ (26.091)	\$ (26.091)	\$ (26.091)	\$ (26.091)	\$ (26.091)	\$ (26.091)	\$ (26.091)	\$ (26.091)			
NYCT	ADM	24-2	Workers' Compensation Process Transformation Enhance operational efficiency by partnering with reputable third-party experts to manage workers' compensation.	0	0	Yearly													\$ 11.500			
			Monthly			\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 8.625		
			Actual			\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ 0.958	\$ (1.017)	\$ (1.017)	\$ (1.017)	\$ (1.017)	\$ (1.017)	\$ (1.017)	\$ (1.017)	\$ (1.017)	\$ 2.700
			Month Var.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.975)	\$ (1.975)	\$ (1.975)	\$ (1.975)	\$ (1.975)	\$ (1.975)	\$ (1.975)	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.975)	\$ (3.950)	\$ (5.925)	\$ (5.925)	\$ (5.925)	\$ (5.925)	\$ (5.925)	\$ (5.925)			
NYCT	ADM	24-3	Streamline Timekeeping Processes Implement a digital timekeeping system to streamline administrative processes and improve productivity as well as eliminate underutilized contracts.	6	6	Yearly													\$ 2.632			
			Monthly			\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 1.974		
			Actual			\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 0.219	\$ 1.974	
			Month Var.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYCT	ADM	24-4	Prioritize Public Liability Claims Resolution Initiate an early settlement strategy targeting specific tort claims with the aim of reducing our overall expenditure in this area.	0	0	Yearly													\$ 5.000			
			Monthly			\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 3.750		
			Actual			\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 3.750	
			Month Var.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYCT	ADM	24-5	Extend Maximum Crew Tour Extending crew tour times by one hour on certain lines allows for more efficient scheduling of crews.	14	14	Yearly													\$ 1.726			
			Monthly			\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 1.295		
			Actual			\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 0.144	\$ 1.295	
			Month Var.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYCT	ADM	24-6	Telecom Savings Optimize devices and services related telecommunications usage.	0	0	Yearly													\$ 5.000			
			Monthly			\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 3.750		
			Actual			\$ 0.125	\$ 0.127	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 1.875	
			Month Var.			\$ (0.292)	\$ (0.290)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	
			YTD Var.	\$ (0.292)	\$ (0.582)	\$ (0.874)	\$ (1.166)	\$ (1.458)	\$ (1.750)	\$ (1.792)	\$ (1.833)	\$ (1.875)	\$ (1.875)	\$ (1.875)	\$ (1.875)	\$ (1.875)	\$ (1.875)	\$ (1.875)				
Administration Reduction Initiatives				89	89	Yearly												\$ 111.002				
						Monthly	\$ 9.250	\$ 9.250	\$ 9.250	\$ 9.250	\$ 9.250	\$ 9.250	\$ 9.250	\$ 9.250	\$ 9.250	\$ 9.250	\$ 9.250	\$ 83.252				
						Actual	\$ 6.022	\$ 6.024	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 49.361			
						Month Var.	\$ (3.228)	\$ (3.226)	\$ (3.228)	\$ (3.228)	\$ (3.228)	\$ (3.228)	\$ (3.228)	\$ (3.228)	\$ (3.228)	\$ (3.228)	\$ (3.228)	\$ (3.228)	\$ (4.841)			
						YTD Var.	\$ (3.228)	\$ (6.455)	\$ (9.683)	\$ (12.911)	\$ (16.140)	\$ (19.368)	\$ (24.209)	\$ (29.050)	\$ (33.891)	\$ (33.891)	\$ (33.891)	\$ (33.891)				

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Maintenance/Operations

Savings Actions Description: 8 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Jul-23 Nov-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		332	\$ 70.186	398	\$ 80.593	464	\$ 92.852	448	\$ 95.947	448	\$ 95.947

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	5.849	5.849	5.849	5.849	5.849	5.849	5.849	5.849	5.849	-	-	-	52.640
Actual/Proj.	5.741	5.741	5.741	5.741	5.741	5.741	5.816	5.816	5.816	-	-	-	51.890
Month Var.	(0.108)	(0.108)	(0.108)	(0.108)	(0.108)	(0.108)	(0.033)	(0.033)	(0.033)				
YTD Var.	(0.108)	(0.217)	(0.325)	(0.433)	(0.542)	(0.650)	(0.683)	(0.717)	(0.750)				(0.750)

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

**MTA New York City Transit
Maintenance Reduction Initiatives
3rd Quarter 2024 (results through September)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
				Projected	Eliminated														
						Quarterly Savings		\$ 17.547	\$ 35.093		\$ 52.640						\$ 52.640		
				332	332	Actual Savings		\$ 17.222	\$ 34.443		\$ 51.890						\$ 51.890		
NYCT	Main	23-1	Extend Railcar Scheduled Maintenance System Interval After a review of scheduled maintenance system cycles for railcars, it is recommended to extend the overhaul period from 6 years to 6.5 years to align with use. Data suggests extending the cycle by six months will not impact service or car reliability.	159	159	Yearly												\$ 37.745	
						Monthly	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 28.309
						Actual	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 28.309
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCT	Main	23-6	Restructure Emergency Response Teams Consolidates incident types with Combined Action Teams where overlap exists reducing the need for certain specialized requirements.	42	42	Yearly												\$ 4.559	
						Monthly	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 3.419	
						Actual	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 3.419	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NYCT	Main	23-7	Revaluation of Procurement Requirements for Reevaluate the specifications for material purchases to be more in line with business needs.	0	0	Yearly												\$ 11.000	
						Monthly	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 8.250	
						Actual	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 8.250	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NYCT	Main	23-8	Bus Maintenance Efficiencies Improve bus inventory management to ensure that material and equipment purchases are aligned with usage and systematic needs.	0	0	Yearly												\$ 3.750	
						Monthly	\$ 0.313	\$ 0.313	\$ 0.313	\$ 0.313	\$ 0.313	\$ 0.313	\$ 0.313	\$ 0.313	\$ 0.313	\$ 0.313	\$ 0.313	\$ 2.813	
						Actual	\$ 0.288	\$ 0.288	\$ 0.288	\$ 0.288	\$ 0.288	\$ 0.288	\$ 0.288	\$ 0.363	\$ 0.363	\$ 0.363	\$ 0.363	\$ 2.813	
						Month Var.	\$ (0.025)	\$ (0.025)	\$ (0.025)	\$ (0.025)	\$ (0.025)	\$ (0.025)	\$ (0.025)	\$ 0.050	\$ 0.050	\$ 0.050	\$ 0.050	\$ -	
						YTD Var.	\$ (0.025)	\$ (0.050)	\$ (0.075)	\$ (0.100)	\$ (0.125)	\$ (0.150)	\$ (0.100)	\$ (0.050)	\$ -	\$ -	\$ -	\$ -	
NYCT	Main	24-1	Extend Car Inspection Interval After a review of car inspection intervals for railcars, it is recommended lengthening intervals between inspection cycles for certain car classes without materially reducing reliability.	23	23	Yearly												\$ 3.037	
						Monthly	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 2.278	
						Actual	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 2.278	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NYCT	Main	24-2	Bus Predictive Maintenance Utilize new technology to more efficiently predict maintenance requirements for bus equipment leading to less costly repairs.	60	60	Yearly												\$ 1.000	
						Monthly	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.750	
						Actual	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ -	
						Month Var.	\$ (0.083)	\$ (0.083)	\$ (0.083)	\$ (0.083)	\$ (0.083)	\$ (0.083)	\$ (0.083)	\$ (0.083)	\$ (0.083)	\$ (0.083)	\$ (0.083)	\$ -	
						YTD Var.	\$ (0.083)	\$ (0.167)	\$ (0.250)	\$ (0.333)	\$ (0.417)	\$ (0.500)	\$ (0.583)	\$ (0.667)	\$ (0.750)	\$ -	\$ -	\$ (0.750)	
NYCT	Main	24-3	Restructure Terminal Car Cleaning Reorganization of the Terminal Car Cleaning unit resulting in reduced supervision labor expenditures.	48	48	Yearly												\$ 6.177	
						Monthly	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 4.633	
						Actual	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 4.633	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NYCT	Main	24-4	Contract Efficiencies Assess and eliminate underutilized contracts.	0	0	Yearly												\$ 2.918	
						Monthly	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 2.189	
						Actual	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 2.189	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance Reduction Initiatives				332	332	Yearly											\$ 70.186		
						Monthly	\$ 5.849	\$ 5.849	\$ 5.849	\$ 5.849	\$ 5.849	\$ 5.849	\$ 5.849	\$ 5.849	\$ 5.849	\$ -	\$ -	\$ 52.640	
						Actual	\$ 5.741	\$ 5.741	\$ 5.741	\$ 5.741	\$ 5.741	\$ 5.741	\$ 5.816	\$ 5.816	\$ 5.816	\$ -	\$ -	\$ 51.890	
						Month Var.	\$ (0.108)	\$ (0.108)	\$ (0.108)	\$ (0.108)	\$ (0.108)	\$ (0.108)	\$ (0.108)	\$ (0.033)	\$ (0.033)	\$ (0.033)	\$ -	\$ -	
						YTD Var.	\$ (0.108)	\$ (0.217)	\$ (0.325)	\$ (0.433)	\$ (0.542)	\$ (0.650)	\$ (0.683)	\$ (0.717)	\$ (0.750)	\$ -	\$ -	\$ (0.750)	

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Revenue Enhancement

Savings Actions Description: 1 Savings Action is being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (in millions)

Original Plan:	Jul-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		0	\$ 22.118	0	\$ 17.318	0	\$ 14.718	0	\$ 14.718	0	\$ 14.718

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings			

MONTHLY CASH SAVINGS: (in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	1.843	1.843	1.843	1.843	1.843	1.843	1.843	1.843	1.843	-	-	-	16.589
Actual/Proj.	1.627	1.627	1.627	1.627	1.627	1.627	1.627	1.627	1.627	-	-	-	14.639
Month Var.	(0.217)	(0.217)	(0.217)	(0.217)	(0.217)	(0.217)	(0.217)	(0.217)	(0.217)				
YTD Var.	(0.217)	(0.433)	(0.650)	(0.867)	(1.083)	(1.300)	(1.517)	(1.733)	(1.950)				(1.950)

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

MTA New York City Transit
Revenue Enhancement Reduction Initiatives
3rd Quarter 2024 (results through September)

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total					
				Projected	Eliminated																		
						Quarterly Savings													\$ 16.59				
						Actual Savings													\$ 14.64				
NYCT	Rev	23-1	ABLE Revenue	0	0														\$ 22.118				
			Automated Buse Lane Enforcement (ABLE) measures through camera installation on additional buses and expanded enforcement. Net revenue from vehicles fined in bus lanes.																\$ 16.589				
			Yearly Monthly			\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	
			Actual			\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	
			Month Var.			\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	
			YTD Var.			\$ (0.217)	\$ (0.433)	\$ (0.650)	\$ (0.867)	\$ (1.083)	\$ (1.300)	\$ (1.517)	\$ (1.733)	\$ (1.950)									\$ (1.950)
			Yearly Monthly			\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ 1.843	\$ -	\$ -	\$ -	\$ -	
Actual	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ 1.627	\$ -	\$ -	\$ -	\$ -						
Month Var.	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ -	\$ -	\$ -	\$ -						
YTD Var.	\$ (0.217)	\$ (0.433)	\$ (0.650)	\$ (0.867)	\$ (1.083)	\$ (1.300)	\$ (1.517)	\$ (1.733)	\$ (1.950)									\$ (1.950)					
			Revenue Enhancement Reduction Initiatives	0	0														\$ 16.589				
						Actual Savings													\$ 14.639				

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Service Support

Savings Actions Description: 3 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Jul-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		0	\$ 16.154	0	\$ 16.154	0	\$ 16.154	0	\$ 16.154	0	\$ 16.154

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings				

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.346	-	-	-	12.116
Actual/Proj.	1.326	1.325	1.325	1.325	1.325	1.325	1.325	1.325	1.325	-	-	-	11.928
Month Var.	(0.020)	(0.021)	(0.021)	(0.021)	(0.021)	(0.021)	(0.021)	(0.021)	(0.021)				
YTD Var.	(0.020)	(0.041)	(0.062)	(0.083)	(0.104)	(0.125)	(0.146)	(0.167)	(0.188)				(0.188)

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

MTA New York City Transit
Service Support Reduction Initiatives
3rd Quarter 2024 (results through September)

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
				Projected	Eliminated													
						Quarterly Savings												\$ 12.116
						Actual Savings												\$ 11.928
NYCT	Serv SPT	23-1	Re-imagine Station Agent Roles Improve customer service and hourly pay while reducing net cost due to coverage requirements during lunch breaks.	0	0	Yearly												\$ 10.082
						Monthly												\$ 0.840
						Actual												\$ 0.840
						Month Var.												\$ -
YTD Var.												\$ -						
NYCT	Serv SPT	24-1	Consolidation of Facility Lease Eliminates the lease costs at the Middle Village Facility. The employees at this location will be able to perform duties from other existing facilities.	0	0	Yearly												\$ 1.572
						Monthly												\$ 0.131
						Actual												\$ 0.131
						Month Var.												\$ -
YTD Var.												\$ -						
NYCT	Serv SPT	24-2	Reduce Paratransit Call Center Costs Continuously promote the increased utilization of the MTA AAR application to book trips resulting in reduced call center costs.	0	0	Yearly												\$ 4.500
						Monthly												\$ 0.375
						Actual												\$ 0.355
						Month Var.												\$ (0.020)
YTD Var.												\$ (0.020)						
Service Support Reduction Initiatives				0 0		Yearly												\$ 16.154
						Monthly												\$ 1.346
						Actual												\$ 1.326
						Month Var.												\$ (0.020)
YTD Var.												\$ (0.020)						

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Other

Savings Actions Description: 2 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (in millions)

Original Plan:	Jul-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		0	\$ 30.298	0	\$ 32.598	0	\$ 32.598	0	\$ 32.598	0	\$ 32.598

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings			

MONTHLY CASH SAVINGS: (in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	2.525	2.525	2.525	2.525	2.525	2.525	2.525	2.525	2.525	-	-	-	30.298
Actual/Proj.	1.627	1.627	1.627	1.627	1.627	1.627	1.627	1.627	1.627	-	-	-	14.639
Month Var.	(0.217)	(0.217)	(0.217)	(0.217)	(0.217)	(0.217)	(0.217)	(0.217)	(0.217)				
YTD Var.	(0.217)	(0.433)	(0.650)	(0.867)	(1.083)	(1.300)	(1.517)	(1.733)	(1.950)				(15.660)

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

Metropolitan Transportation Authority
2024 LIRR Savings Action Monitoring Program
3rd Quarter results

In 2024, 15 Savings Actions are being monitored with a full-year savings of \$151.8 million and a reduction of 74 positions.

Results through the third quarter show that \$67.1 million or 95.6% of the planned Saving Actions reductions of \$70.1 million was realized and 74 positions were reduced. Additionally, 44.2% of the planned full-year savings has been realized.

The following Saving Action's did not reach the targeted savings for the quarter:

- LIRR Main 23-1
 - Improve Equipment Maintenance Workflows in Shops
 - Unfavorable due to higher overtime within MofE primarily as a result of higher running repair.
- LIRR Main 23-2
 - Maintenance Overtime
 - Unfavorable due to higher overtime within MofE primarily as a result of higher running repair.

MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Administration Reductions

Savings Actions Description: 2 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

	2024		2025		2026		2027		2028	
	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan: Nov-23	0	\$ 7.520	0	\$ 7.650	0	\$ 7.783	0	\$ 7.919	0	\$ 7.919

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
11/1/2023	Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.627	0.627	0.627	0.627	0.627	0.627	0.627	0.627	0.627	-	-	-	5.640
Actual/Proj.	0.627	0.627	0.627	0.627	0.627	0.627	0.627	0.627	0.627	-	-	-	5.640
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

**MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)**

Savings Actions Name: Maintenance/Operations

Savings Actions Description: 4 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Jul-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		73	\$ 53.402	73	\$ 54.422	73	\$ 55.462	73	\$ 56.524	73	\$ 56.524

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	4.450	4.450	4.450	4.450	4.450	4.450	4.450	4.450	4.450	-	-	-	40.052
Actual/Proj.	3.088	3.347	3.223	3.219	3.146	2.903	9.144	4.450	4.450	-	-	-	36.969
Month Var.	(1.362)	(1.103)	(1.227)	(1.231)	(1.305)	(1.547)	4.694	(0.000)	(0.000)	-	-	-	
YTD Var.	(1.362)	(2.466)	(3.693)	(4.924)	(6.229)	(7.776)	(3.082)	(3.082)	(3.083)	-	-	-	(3.083)

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

**MTA Long Island Rail Road
Maintenance Reduction Initiatives
3rd Quarter 2024 (results through September)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total						
				Projected	Eliminated																			
						Quarterly Savings		\$ 13.351		\$ 26.701		\$ 40.052						\$ 40.052						
				73	73	Actual Savings		\$ 9.657		\$ 18.925		\$ 36.969						\$ 36.969						
LIRR	Main	23-1	Improve Equipment Maintenance Workflows in Shops Streamlining of the M7 truck overhaul Reliability Centered Maintenance program, reducing support equipment duty cycles, expanding training for specific work tasks and utilizing tech support to reduce preparation times.	43	43	Yearly													\$ 14.920					
						Monthly	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 1.243	\$ 11.190		
						Actual	\$ 0.928	\$ 1.093	\$ 1.016	\$ 1.012	\$ 1.012	\$ 1.012	\$ 1.012	\$ 1.606	\$ 1.498	\$ 1.064							\$ 10.242	
						Month Var.	\$ (0.315)	\$ (0.150)	\$ (0.227)	\$ (0.231)	\$ (0.231)	\$ (0.231)	\$ (0.231)	\$ 0.363	\$ 0.255	\$ (0.179)							\$ (0.948)	
						YTD Var.	\$ (0.315)	\$ (0.466)	\$ (0.693)	\$ (0.924)	\$ (1.155)	\$ (1.386)	\$ (1.023)	\$ (0.768)	\$ (0.948)									\$ (0.948)
LIRR	Main	23-2	Maintenance Overtime Focus on key craft title hiring to reduce backfill overtime coverage; review and revise shop and infrastructure maintenance schedules to reduce overtime usage for planned activities.	0	0	Yearly														\$ 9.326				
						Monthly	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 0.777	\$ 6.994		
						Actual	\$ 0.244	\$ 0.337	\$ 0.291	\$ 0.291	\$ 0.217	\$ (0.026)	\$ 4.085	\$ 0.777	\$ (0.713)								\$ 5.504	
						Month Var.	\$ (0.533)	\$ (0.440)	\$ (0.486)	\$ (0.486)	\$ (0.560)	\$ (0.803)	\$ 3.308	\$ -	\$ (1.490)								\$ (1.490)	
						YTD Var.	\$ (0.533)	\$ (0.973)	\$ (1.459)	\$ (1.946)	\$ (2.505)	\$ (3.308)	\$ (0.000)	\$ (0.000)	\$ (1.490)									\$ (1.490)
LIRR	Main	23-3	Material and Inventory Management and Control Improve inventory management to ensure that material and equipment purchases are aligned with usage and systematic needs.	0	0	Yearly														\$ 24.657				
						Monthly	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 2.055	\$ 18.492		
						Actual	\$ 1.541	\$ 1.541	\$ 1.541	\$ 1.541	\$ 1.541	\$ 1.541	\$ 3.078	\$ 1.800	\$ 3.724								\$ 17.848	
						Month Var.	\$ (0.514)	\$ (0.514)	\$ (0.514)	\$ (0.514)	\$ (0.514)	\$ (0.514)	\$ 1.023	\$ (0.255)	\$ 1.669								\$ (0.645)	
						YTD Var.	\$ (0.514)	\$ (1.027)	\$ (1.541)	\$ (2.055)	\$ (2.568)	\$ (3.082)	\$ (2.059)	\$ (2.314)	\$ (0.645)									\$ (0.645)
LIRR	Main	24-1	TRS-On Board Staffing Optimization Based on a preliminary review of load weight data, have identified 30 collector positions that can be moved to support the capital program (flagging).	30	30	Yearly														\$ 4.500				
						Monthly	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 3.375		
						Actual	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 0.375	\$ 3.375	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Reduction Initiatives				73	73	Yearly													\$ 53.402					
						Monthly	\$ 4.450	\$ 4.450	\$ 4.450	\$ 4.450	\$ 4.450	\$ 4.450	\$ 4.450	\$ 4.450	\$ 4.450	\$ 4.450	\$ 4.450	\$ 4.450	\$ 40.052					
						Actual	\$ 3.088	\$ 3.347	\$ 3.223	\$ 3.219	\$ 3.146	\$ 2.903	\$ 9.144	\$ 4.450	\$ 4.450	\$ -	\$ -	\$ -	\$ 36.969					
						Month Var.	\$ (1.362)	\$ (1.103)	\$ (1.227)	\$ (1.231)	\$ (1.305)	\$ (1.547)	\$ 4.694	\$ (0.000)	\$ (0.000)	\$ -	\$ -	\$ -	\$ -					
						YTD Var.	\$ (1.362)	\$ (2.466)	\$ (3.693)	\$ (4.924)	\$ (6.229)	\$ (7.776)	\$ (3.082)	\$ (3.082)	\$ (3.082)	\$ -	\$ -	\$ -	\$ (3.083)					

**MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)**

Savings Actions Name: Revenue Enhancement

Savings Actions Description: 1 Savings Actions is being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (in millions)

Original Plan:	Jul-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		0	\$ 1.100	0	\$ 1.100	0	\$ 1.100	0	\$ 1.100	0	\$ 1.100

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings			

MONTHLY CASH SAVINGS: (in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.092	0.092	0.092	0.092	0.092	0.092	0.092	0.092	0.092	-	-	-	1.100
Actual/Proj.	-	-	0.089	0.278	0.092	0.092	0.092	0.092	0.092	-	-	-	0.825
Month Var.	(0.092)	(0.092)	(0.003)	0.186	-	-	-	-	-	-	-	-	
YTD Var.	(0.092)	(0.183)	(0.186)	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	0.000

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

**MTA Long Island Rail Road
Revenue Enhancement Reduction Initiatives
3rd Quarter 2024 (results through September)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total				
				Projected	Eliminated																	
						Quarterly Savings												\$ 0.83				
						Actual Savings												\$ 0.83				
LIRR	Rev	24-1	Fare Collection - Lift Changes	0	0	Yearly												\$ 1.100				
			More effectively position train crew and eliminate multiple lifts (western) to improve fare collection (increased Farebox Revenue).			Monthly												\$ 0.825				
			Actual			\$ -	\$ -	\$ 0.089	\$ 0.278	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ -	\$ -	\$ -	\$ 0.825
			Month Var.			\$ (0.092)	\$ (0.092)	\$ (0.003)	\$ 0.186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.825
			YTD Var.			\$ (0.092)	\$ (0.183)	\$ (0.186)	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ -	\$ -	\$ -	\$ 0.000
			Yearly												\$ 1.100							
						Revenue Enhancement Reduction Initiatives												\$ 0.825				
						Monthly												\$ 0.825				
						Actual												\$ 0.825				
						Month Var.												\$ 0.825				
						YTD Var.												\$ 0.000				

MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Service
 Name:

Savings Actions Description: 1 Savings Action is being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (in millions)

Original Plan:	Jul-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		1	\$ 2.378	1	\$ 2.426	1	\$ 2.475	1	\$ 2.524	1	\$ 2.524

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings				

MONTHLY CASH SAVINGS: (in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.198	0.198	0.198	0.198	0.198	0.198	0.198	0.198	0.198	-	-	-	1.784
Actual/Proj.	0.198	0.198	0.198	0.198	0.198	0.198	0.198	0.198	0.198	-	-	-	1.784
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
 Savings Actions Has Been Fully Implemented: No

**MTA Long Island Rail Road
Service Reduction Initiatives
3rd Quarter 2024 (results through September)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
				Projected	Eliminated													
						Quarterly Savings												\$ 1,784
				1	1	Actual Savings												\$ 1,784
LIRR	Ser	24-1	Discontinuation of UBS Shuttle Service to Belmont Park for Islanders, Concerts, etc. - With the completion of ML3 track and the Elmont Station, UBS shuttle service has been discontinued although a gating plan remains in place.	1	1	Yearly												\$ 2,378
						Monthly												\$ 1,784
						Actual												\$ 1,784
						Month Var.												\$ -
						YTD Var.												\$ -
						Service Reduction Initiatives												\$ 1,784
				1	0	Yearly												\$ 2,378
						Monthly												\$ 1,784
						Actual												\$ 1,784
						Month Var.												\$ -
						YTD Var.												\$ -

MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Other

Savings Actions Description: 7 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (in millions)

Original Plan:	Jul-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		0	\$122.671	33	\$130.164	33	\$ -	33	\$ (1.761)	33	\$ (5.627)

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings				

MONTHLY CASH SAVINGS: (in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	10.223	10.223	10.223	10.223	10.223	10.223	10.223	10.223	10.223	-	-	-	92.003
Actual/Proj.	10.223	10.223	10.223	10.223	10.223	10.223	10.223	10.223	10.223	-	-	-	92.003
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

Metropolitan Transportation Authority
2024 MNR Savings Action Monitoring Program
3rd Quarter results

In 2024, 8 Savings Actions are being monitored with a full-year savings of \$45.6 million and a reduction of 29 positions.

Results through the third quarter show that \$27.0 million or 78.8% of the planned Saving Actions reductions of \$34.2 million was realized and 29 positions were reduced. Additionally, 59.1% of the planned full-year savings has been realized.

The following Saving Action's did not reach the targeted savings for the quarter:

- MNR Main 24-2
 - Maintenance/Operations Overtime
 - MofW team is using data analytics to better manage Overtime and hopefully get on track in the 2nd half of 2024.
- MNR Main 24-3
 - Capitalize MofW Work
 - Work underway to identify additional capital projects.

MTA Metro North Rail Road
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Administration Reductions

Savings Actions Description: 2 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

	2024		2025		2026		2027		2028	
	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan: Nov-23	3	\$ 4.447	3	\$ 4.459	3	\$ 4.470	3	\$ 4.479	3	\$ 4.479

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings				

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.371	0.371	0.371	0.371	0.371	0.371	0.371	0.371	0.371	-	-	-	3.335
Actual/Proj.	0.371	0.371	0.371	0.371	0.371	0.371	0.371	0.371	0.371	-	-	-	3.335
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

MTA Metro North Rail Road
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Administration Reductions

Savings Actions Description: 2 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

	2024		2025		2026		2027		2028	
	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan: Nov-23	3	\$ 4.447	3	\$ 4.459	3	\$ 4.470	3	\$ 4.479	3	\$ 4.479

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings				

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.371	0.371	0.371	0.371	0.371	0.371	0.371	0.371	0.371	-	-	-	3.335
Actual/Proj.	0.371	0.371	0.371	0.371	0.371	0.371	0.371	0.371	0.371	-	-	-	3.335
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

MTA Metro North Rail Road
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Customer Convenience

Savings Actions Description: 1 Savings Action is being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Nov-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		0	\$ 1.573	0	\$ 7.503	0	\$ 7.632	0	\$ 7.753	0	\$ 7.753

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	-	-	-	1.180
Actual/Proj.	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	-	-	-	1.180
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

MTA Metro North Rail Road
Customer Convenience Reduction Initiatives
3rd Quarter 2024 (results through September)

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total					
				Projected	Eliminated																		
						Quarterly Savings												\$ 1.180					
						Actual Savings												\$ 1.180					
MNR	CC	24-1	Train & Crew Scheduling	0	0	Yearly												\$ 1.573					
			Short-term budget adjustment through 2024 to reflect realistic monthly growth of 20 Full-Time Equivalents.			Monthly												\$ 1.180					
						Actual	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 1.180	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						Yearly												\$ 1.573					
						Monthly												\$ 1.180					
						Actual												\$ 1.180					
						Customer Convenience Reduction Initiatives												\$ 1.180					
						Month Var.												\$ -					
						YTD Var.												\$ -					

MTA Metro North Rail Road
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Maintenance/Operations

Savings Actions Description: 5 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Jul-23 Nov-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		26	\$ 39.596	26	\$ 41.359	26	\$ 36.408	26	\$ 36.408	26	\$ 37.233

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
7/1/2023	Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	3.300	3.300	3.300	3.300	3.300	3.300	3.300	3.300	3.300	-	-	-	29.697
Actual/Proj.	2.259	2.259	2.353	2.353	2.353	2.353	2.353	2.700	3.460	-	-	-	22.442
Month Var.	(1.041)	(1.041)	(0.947)	(0.947)	(0.947)	(0.947)	(0.946)	(0.600)	0.161	-	-	-	
YTD Var.	(1.041)	(2.082)	(3.029)	(3.976)	(4.923)	(5.870)	(6.816)	(7.416)	(7.255)	-	-	-	(7.255)

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

**MTA Metro North Rail Road
Maintenance Reduction Initiatives
3rd Quarter 2024 (results through September)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
				Projected	Eliminated														
						Quarterly Savings		\$ 9.899		\$ 19.798		\$ 29.697						\$ 29.697	
				26	26	Actual Savings		\$ 6.870		\$ 13.928		\$ 22.442						\$ 22.442	
MNR	Main	23-2	Material and Inventory Management and Control Improve inventory management to ensure that material and equipment purchases are aligned with usage and systematic needs	0	0	Yearly												\$ 5,000	
						Monthly	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 3,750
						Actual	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 3,750
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						YTD Var.												\$ -	
MNR	Main	23-3	Management Oversight of Operating Contracts Management Oversight of operating contracts to better align third-party services at work locations along the right-of-way	0	0	Yearly												\$ 16,137	
						Monthly	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 12,103
						Actual	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345	\$ 12,103
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						YTD Var.												\$ -	
MNR	Main	24-1	Improve Equipment Maintenance Workflows in Shops Standardizing inspection processes across the M7 and Diesel Fleets as well as optimizing staffing for inspections and maintenance by utilizing new shop space in Harmon Shop.	26	26	Yearly												\$ 3,183	
						Monthly	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 2,388
						Actual	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 2,388
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						YTD Var.												\$ -	
MNR	Main	24-2	Maintenance/Operations Overtime Focus on key craft title hiring to reduce backfill overtime coverage; review and revise shop and infrastructure maintenance schedules to reduce overtime usage for planned activities.	0	0	Yearly												\$ 7,525	
						Monthly	\$ 0.627	\$ 0.627	\$ 0.627	\$ 0.627	\$ 0.627	\$ 0.627	\$ 0.627	\$ 0.627	\$ 0.627	\$ 0.627	\$ 0.627	\$ 5,644	
						Actual	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.327	\$ 0.327	\$ 0.327	\$ 0.327	\$ 2,373	
						Month Var.	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.301)	\$ (0.301)	\$ (0.301)	\$ (0.301)	\$ (3,271)	
						YTD Var.												\$ (3,271)	
MNR	Main	24-3	Capitalize MofW Work Currently there are major projects underway that are funded by the Operating Budget. Due to the scope, criteria, and complexity of the projects there is opportunity to move these projects to the Capital Program.	0	0	Yearly												\$ 7,750	
						Monthly	\$ 0.646	\$ 0.646	\$ 0.646	\$ 0.646	\$ 0.646	\$ 0.646	\$ 0.646	\$ 0.646	\$ 0.646	\$ 0.646	\$ 0.646	\$ 5,813	
						Actual	\$ -	\$ -	\$ 0.094	\$ 0.094	\$ 0.094	\$ 0.094	\$ 0.094	\$ -	\$ 0.346	\$ 1.107	\$ -	\$ 1,828	
						Month Var.	\$ (0.646)	\$ (0.646)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.646)	\$ (0.300)	\$ 0.461	\$ -	\$ (3,984)	
						YTD Var.												\$ (3,984)	
						Yearly												\$ 39,596	
						Monthly												\$ 3,300	
						Actual												\$ 2,259	
						Month Var.												\$ (1,041)	
						YTD Var.												\$ (7,255)	
Maintenance Reduction Initiatives				26	26													\$ 29,697	
																		\$ 22,442	
																		\$ 0.161	
																		\$ (7,255)	

Metropolitan Transportation Authority
2024 MTA Bus Saving Actions Monitoring Program
3rd Quarter results

In 2024, 3 Saving Actions are being monitored with a full-year savings of \$21.3 million and a reduction of 0 positions.

Results through the third quarter show that \$10.6 million or 100.0% of the planned Saving Action reductions of \$10.6 million was realized and 0 positions were reduced. Additionally, 50.0% of the planned full-year savings has been realized.

MTA Bus
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Other
 Name:

Savings Actions 7 Savings Actions are being monitored in 2024
 Description:

Savings Actions
 Status:

Savings Actions VALUE: (in millions)

	2024		2025		2026		2027		2028	
	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan: Jul-24	0	\$ 21.294	0	\$ 46.716	0	\$ 46.976	0	\$ 46.540	0	\$ 46.750

MONTHLY CASH SAVINGS: (in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	-	-	-	-	-	-	3.549	3.549	3.549	-	-	-	10.647
Actual/Proj.	-	-	-	-	-	-	3.549	3.549	3.549	-	-	-	10.647
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
 Savings Actions Has Been Fully Implemented: No

MTA Bus
Other Reduction Initiatives
3rd Quarter 2024 (results through September)

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total					
				Projected	Eliminated																		
						Quarterly Savings												\$ -	\$ -	\$ 10.647	\$ 10.647		
						Actual Savings												\$ -	\$ -	\$ 10.647	\$ 10.647		
MTA Bus	Other	24-1	Overtime Savings	0	0	Yearly												\$ 2,074					
			Reduction of overtime due to continued monitoring/managing availability			Monthly	\$ 0.346	\$ 0.346	\$ 0.346												\$ 1,037		
			Actual			\$ 0.346	\$ 0.346	\$ 0.346												\$ 1,037			
			Month Var.			\$ -	\$ -	\$ -												\$ -			
						YTD Var.												\$ -					
MTA Bus	Other	24-2	Health and Welfare	0	0	Yearly												\$ 2,000					
			Reduction of the budget due to anticipated vacancies			Monthly	\$ 0.333	\$ 0.333	\$ 0.333												\$ 1,000		
			Actual			\$ 0.333	\$ 0.333	\$ 0.333												\$ 1,000			
			Month Var.			\$ -	\$ -	\$ -												\$ -			
						YTD Var.												\$ -					
MTA Bus	Other	24-3	OPEB Current Payment	0	0	Yearly												\$ 1,000					
			Lower than anticipated expenses			Monthly	\$ 0.167	\$ 0.167	\$ 0.167												\$ 0,500		
			Actual			\$ 0.167	\$ 0.167	\$ 0.167												\$ 0,500			
			Month Var.			\$ -	\$ -	\$ -												\$ -			
						YTD Var.												\$ -					
MTA Bus	Other	24-4	Other Fringe Benefits	0	0	Yearly												\$ 1,193					
			Reduction of the budget due to anticipated vacancies			Monthly	\$ 0.199	\$ 0.199	\$ 0.199												\$ 0,596		
			Actual			\$ 0.199	\$ 0.199	\$ 0.199												\$ 0,596			
			Month Var.			\$ -	\$ -	\$ -												\$ -			
						YTD Var.												\$ -					
MTA Bus	Other	24-5	Maintenance and Other Operating	0	0	Yearly												\$ 5,008					
			Continued review of controllable non-labor categories to right-size the budget due to timing/reduction of programs			Monthly	\$ 0.835	\$ 0.835	\$ 0.835												\$ 2,504		
			Actual			\$ 0.835	\$ 0.835	\$ 0.835												\$ 2,504			
			Month Var.			\$ -	\$ -	\$ -												\$ -			
						YTD Var.												\$ -					
MTA Bus	Other	24-6	Professional Service Contracts	0	0	Yearly												\$ 5,019					
			Continued review of controllable non-labor categories to right-size the budget due to timing/reduction of programs			Monthly	\$ 0.837	\$ 0.837	\$ 0.837												\$ 2,510		
			Actual			\$ 0.837	\$ 0.837	\$ 0.837												\$ 2,510			
			Month Var.			\$ -	\$ -	\$ -												\$ -			
						YTD Var.												\$ -					
MTA Bus	Other	24-7	Materials & Supplies	0	0	Yearly												\$ 5,000					
			Continued review of controllable non-labor categories to right-size the budget due to timing/reduction of programs			Monthly	\$ 0.833	\$ 0.833	\$ 0.833												\$ 2,500		
			Actual			\$ 0.833	\$ 0.833	\$ 0.833												\$ 2,500			
			Month Var.			\$ -	\$ -	\$ -												\$ -			
						YTD Var.												\$ -					
Other Reduction Initiatives				0		Yearly												\$ 21,294					
						Monthly	\$ 3,549	\$ 3,549	\$ 3,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,647	
						Actual	\$ 3,549	\$ 3,549	\$ 3,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,647
						Month Var.	\$ -	\$ -	\$ -												\$ -		
						YTD Var.												\$ -					

Metropolitan Transportation Authority
2024 B&T Savings Action Monitoring Program
3rd Quarter results

In 2024, 4 Savings Actions are being monitored with a full-year savings of \$45.8 million and a reduction of 180 positions.

Results through the third quarter show that \$28.1 million or 100% of the planned Saving Actions reductions of \$28.1 million was realized and 165 positions were reduced. Additionally, 61% of the planned full-year savings has been realized.

Bridges & Tunnels
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Administration Reductions

Savings Actions Description: 2 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

		2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Plans	Nov-23	165	\$ 35.222	165	\$ 36.412	165	\$ 37.078	165	\$ 37.815	165	\$ 38.074
	Jul-24										

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	1.939	1.939	1.939	1.939	1.939	1.939	3.932	3.932	3.932	-	-	-	23.427
Actual/Proj.	1.939	1.939	1.939	1.939	1.939	1.939	3.932	3.932	3.932	-	-	-	23.427
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

Bridges & Tunnels
Administration Reduction Initiatives
3rd Quarter 2024 (results through September)

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total						
				Projected	Eliminated																			
						Quarterly Savings													\$ 23.427					
						Actual Savings													\$ 23.427					
				165	165																			
B&T	ADM	23-1	Eliminate Vacancies	165	165														\$ 23.265					
			Vacant positions as of the end of August 2023 for Bridge & Tunnel Officers (BTOs) Lieutenants and Sergeants (SOBA) were eliminated. These vacancies included 103 BTOs, 12 Lieutenants and 50 Sergeant positions.																\$ 17.448					
			Yearly																\$ 17.448					
			Monthly			\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939
			Actual			\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
B&T	ADM	24-1	Realign Administrative Non-Labor Budgets	0	0														\$ 11.957					
			B&T rebaselined administrative non-labor budgets back to 2023 levels. Recurring reductions occurred in bond issuance expenses, planning studies, advertising expenses, and other professional services.																\$ 5.979					
			Yearly																\$ 5.979					
			Monthly																\$ 5.979					
			Actual																\$ 5.979					
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						Yearly														\$ 35.222				
						Monthly	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 3,932	\$ 3,932	\$ 3,932	\$ -	\$ -	\$ -	\$ -	\$ 23.427				
						Actual	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 3,932	\$ 3,932	\$ 3,932	\$ -	\$ -	\$ -	\$ 23.427					
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Administration Reduction Initiatives				165	165														\$ -					

Bridges & Tunnels
2024 Savings Actions Monitoring Milestone Report
3rd Quarter 2024 (results through September)

Savings Actions Name: Maintenance/Operations

Savings Actions Description: 2 Savings Actions are being monitored in 2024

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

		2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan:	Jul-24	15	\$ 9.399	15	\$ 12.318	15	\$ 12.127	15	\$ 11.874	15	\$ 11.615

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	-	-	-	-	-	-	1.566	1.566	1.566	-	-	-	4.699
Actual/Proj.	-	-	-	-	-	-	1.566	1.566	1.566	-	-	-	4.699
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
Savings Actions Has Been Fully Implemented: No

