

Memorandum



Metropolitan Transportation Authority

State of New York

October 3, 2022

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

Dear Mr. Jain,

This represents the MTA's Second Quarter, 2022, report concerning the status of its gap closing initiatives (ASA/BRP/PEG) as required by the NY State Comptroller's Regulation 4, Section 202.5 (c). According to the Regulation, the MTA must report "each quarter, until implemented or rescinded, the status of each gap-closing initiative with a projected value equal to or greater than \$1 million in any given fiscal year, including milestones, impact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 2nd Quarter Monitoring Program for 2022, as well as copies of the Monitored Milestone Reports. The summary shows that the MTA will track gap closing initiatives with an annual value of \$287.2 million with a reduction of 26 positions. Actual 2nd Quarter savings of \$143.6 million represents 69.5% of the second quarter goal and 34.7% of the planned annual savings, with a reduction of 26 positions.

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

Sincerely,

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

David Keller
Director, Consolidated Analysis, Office of Management & Budget

cc: Kevin Willens
Janno Lieber
Jai Patel
M. Young
K. DeDonno

F. Chou
R. Perricelli
K. Leopold
L. Liberto (OSDC)

Metropolitan Transportation Authority
2nd Quarter 2022
ASA Monitoring Summary
Combined 2022 (results through June)
(\$ in millions)

MTA Agencies	2022 ASA's Monitored * (Full Year)		2nd Quarter Results (ytd)				
	Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (%)	% of 2022 Implemented at end of Quarter (%)
New York City Transit **	26	249.153	124.577	83.180	(41.397)	66.8%	33.4%
Long Island Rail Road	0	22.051	11.026	9.748	(1.278)	88.4%	44.2%
Metro-North Railroad	0	11.252	5.626	4.449	(1.177)	79.1%	39.5%
MTA Bridges & Tunnels	0	4.766	2.383	2.383	0.000	100.0%	50.0%
MTA Headquarters	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA CONSOLIDATED	26	287.222	143.611	99.759	(43.852)	69.5%	34.7%

* The value of the monitored PEGs reflects re-estimates captured through the February 2022 Financial Plan

** NYCT includes savings from MTA Bus Company & Staten Island Rail

Metropolitan Transportation Authority
2nd Quarter 2022
ASA Monitoring Summary
2022 Overtime Spending Reduction (results through June)
(\$ in millions)

MTA Agencies	2022 ASA's Monitored * (Full Year)		"Planned" Savings				
			"Planned" Savings	"Realized" Savings	Variance Fav/(Unfav)	"Realized" Savings as % of "Planned" Savings	% of 2022 Implemented at end of Quarter
	Pos	(\$)	(\$)	(\$)	(\$)	(%)	(%)
New York City Transit **	11	198.222	99.111	38.530	(60.581)	38.9%	19.4%
Long Island Rail Road	0	22.051	11.026	9.748	(1.278)	88.4%	44.2%
Metro-North Railroad	0	11.252	5.626	4.449	(1.177)	79.1%	39.5%
MTA Bridges & Tunnels	0	4.766	2.383	2.383	0.000	100.0%	50.0%
MTA Headquarters	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA CONSOLIDATED	11	236.291	118.146	55.110	(63.036)	46.6%	23.3%

* The value of the monitored PEGs reflects re-estimates captured through the February 2022 Financial Plan

** NYCT includes savings from MTA Bus Company & Staten Island Rail

Metropolitan Transportation Authority
2nd Quarter 2022
ASA Monitoring Summary
2022 Consulting Contract Reduction ASA's (results through June)
(\$ in millions)

MTA Agencies	2022 ASA's Monitored * (Full Year)		"Planned" Savings				
	Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (%)	% of 2022 Implemented at end of Quarter (%)
New York City Transit **	0	0.865	0.433	2.710	2.278	>100.0%	>100.0%
Long Island Rail Road	0	0.000	0.000	0.000	0.000	N/A	N/A
Metro-North Railroad	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Bridges & Tunnels	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Headquarters	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA CONSOLIDATED	0	0.865	0.433	2.710	2.278	>100.0%	>100.0%

* The value of the monitored PEGs reflects re-estimates captured through the February 2022 Financial Plan

** NYCT includes savings from MTA Bus Company & Staten Island Rail

Metropolitan Transportation Authority
2nd Quarter 2022
ASA Monitoring Summary
2022 Non-Personnel Expense Reduction ASA's (results through June)
(\$ in millions)

MTA Agencies	2022 ASA's Monitored *		"Planned" Savings				% of 2022 Implemented at end of Quarter
	Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (%)	
New York City Transit **	14	47.917	23.959	40.454	16.495	>100.0%	84.4%
Long Island Rail Road	0	0.000	0.000	0.000	0.000	N/A	N/A
Metro-North Railroad	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Bridges & Tunnels	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Headquarters	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA CONSOLIDATED	14	47.917	23.959	40.454	16.495	>100.0%	84.4%

* The value of the monitored PEGs reflects re-estimates captured through the February 2022 Financial Plan

** NYCT includes savings from MTA Bus Company & Staten Island Rail

Metropolitan Transportation Authority
2nd Quarter 2022
ASA Monitoring Summary
2022 Additional BRP's (results through June)
(\$ in millions)

MTA Agencies	2022 ASA's Monitored * (Full Year)		"Planned" Savings				
	Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (%)	% of 2022 Implemented at end of Quarter (%)
New York City Transit **	1	2.149	1.075	1.486	0.411	>100.0%	69.1%
Long Island Rail Road	0	0.000	0.000	0.000	0.000	N/A	N/A
Metro-North Railroad	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Bridges & Tunnels	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Headquarters	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA CONSOLIDATED	1	2.149	1.075	1.486	0.411	>100.0%	69.1%

* The value of the monitored PEGs reflects re-estimates captured through the February 2022 Financial Plan

** NYCT includes savings from MTA Bus Company & Staten Island Rail

Metropolitan Transportation Authority
2022 MTA NYCT ASA Monitoring Program
2nd Quarter 2022 results

In 2022, 15 ASA's are being monitored with a full-year savings of \$249.2 million and a reduction of 26 positions.

Results through the second quarter show that \$83.2 million or 66.8% of the planned ASA reductions of \$124.6 million was realized and 26 positions were reduced. Additionally, 33.4% of the planned full-year savings has been realized.

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

- NYCT OT-2
 - Reduce Weather-Related Overtime
 - Did not achieve due to weather related overtime during the first 2 quarters of 2022.
- NYCT OT-3
 - Reduce Overtime Costs for All Other Departments
 - Unfavorable results due to vacancies and poor availability in Department of Security and Supply Logistics.
- NYCT OT-4
 - Reduce Overtime Costs for Department of Buses
 - Unfavorable results due to vacancies and poor availability.
- NYCT OT-5
 - Reduce Overtime Costs for Department of Subways
 - Unfavorable results due to vacancies and poor availability.
- NYCT NP-15
 - Reduce Card Fees
 - Overrun in bank fees was due to continue suspension of cash transactions of MetroCard sales at station booths.

MTA New York City Transit
2022 ASA Monitoring Milestone Report
2nd Quarter 2022 (Actual Results through June)

ASA Name: Overtime Spending Reductions

ASA Description: 5 ASA's are being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20					198.222	11	197.975	11	197.978	11

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	16.519	16.519	16.519	16.519	16.519	16.519	16.519	16.519	16.519	16.519	16.519	16.519	198.222
Actual/Proj.	13.961	2.504	6.397	2.029	12.121	1.519	-	-	-	-	-	-	38.530
Month Var.	(2.558)	(14.015)	(10.122)	(14.489)	(4.397)	(15.000)	(16.519)	(16.519)	(16.519)	(16.519)	(16.519)	(16.519)	
YTD Var.	(2.558)	(16.572)	(26.694)	(41.184)	(45.581)	(60.581)	-	-	-	-	-	-	(159.692)

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

MTA New York City Transit
2022 ASA Monitoring Milestone Report
2nd Quarter 2022 (Actual Results through June)

ASA Name: Consulting Contract Reduction

ASA Description: 2 ASA's are being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20					0.865	0	0.615	0	0.365	0

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.865
Actual/Proj.	0.552	0.443	0.400	0.478	0.457	0.380	-	-	-	-	-	-	2.710
Month Var.	0.480	0.370	0.328	0.406	0.385	0.308	(0.072)	(0.072)	(0.072)	(0.072)	(0.072)	(0.072)	
YTD Var.	0.480	0.850	1.178	1.584	1.969	2.278	-	-	-	-	-	-	1.845

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

MTA New York City Transit
2022 ASA Monitoring Milestone Report
2nd Quarter 2022 (Actual Results through June)

ASA Name: Non-Personnel Expense Reductions

ASA Description: 7 ASAs are being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20					47.917	14	33.691	14	33.541	14

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	3.993	3.993	3.993	3.993	3.993	3.993	-	-	-	-	-	-	47.917
Actual/Proj.	20.474	6.316	2.960	5.035	2.969	2.700	-	-	-	-	-	-	40.454
Month Var.	16.481	2.323	(1.034)	1.042	(1.024)	(1.293)	-	-	-	-	-	-	
YTD Var.	16.481	18.804	17.771	18.813	17.789	16.495	-	-	-	-	-	-	16.495

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

MTA New York City Transit
2022 ASA Monitoring Milestone Report
2nd Quarter 2022 (Actual Results through June)

ASA Name: BRPs that are not captured under the ASA Initiative or were not fully implemented

ASA Description: 1 BRP is to be monitored in 2022

ASA Status:

ASA VALUE: (in millions)

Original Plan:	Numerous	2020		2021		2022		2023		2024	
			Pos.		Pos.		Pos.		Pos.		Pos.
						2.149	1	2.149	1	2.149	1

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.179	0.179	0.179	0.179	0.179	0.179	0.179	0.179	0.179	0.179	0.179	0.179	2.149
Actual/Proj.	0.179	0.179	0.179	0.316	0.316	0.316	-	-	-	-	-	-	1.486
Month Var.	-	-	-	0.137	0.274	0.411	-	-	-	-	-	-	-
YTD Var.	-	-	-	0.137	0.411	0.822	0.822	0.822	0.822	0.822	0.822	0.822	(0.664)

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

**MTA New York City Transit
Consulting Contract Reduction Initiatives
2nd Quarter 2022 (Actual Results through June)**

Description			Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total					
			Projected	Eliminated																		
NYCT	CC	2	DoB Facility & Bus Maintenance Reduction	0	0	Yearly											\$	0.365				
				Monthly	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$	0.365	
				Actual	\$ 0.469	\$ 0.359	\$ 0.317	\$ 0.395	\$ 0.374	\$ 0.297											\$	2.210
				Month Var.	\$ 0.438	\$ 0.329	\$ 0.286	\$ 0.364	\$ 0.344	\$ 0.267	\$ (0.030)	\$ (0.030)	\$ (0.030)	\$ (0.030)	\$ (0.030)	\$ (0.030)	\$ (0.030)	\$ (0.030)	\$ (0.030)	\$ (0.030)	\$	
				YTD Var.	\$ 0.438	\$ 0.767	\$ 1.053	\$ 1.418	\$ 1.761	\$ 2.028											\$	1.845
NYCT	CC	4	Reduce Bus Network Redesign Project	0	0	Yearly											\$	0.500				
				Monthly	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$	0.500	
				Actual	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083											\$	0.500
				Month Var.	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$	
				YTD Var.	\$ 0.042	\$ 0.083	\$ 0.125	\$ 0.167	\$ 0.208	\$ 0.250											\$	0.000
			Consulting Consolidated	0	0	Yearly										\$	0.865					
				Monthly	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$	0.865		
				Actual	\$ 0.552	\$ 0.443	\$ 0.400	\$ 0.478	\$ 0.457	\$ 0.380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2.710		
				Month Var.	\$ 0.480	\$ 0.370	\$ 0.328	\$ 0.406	\$ 0.385	\$ 0.308	\$ (0.072)	\$ (0.072)	\$ (0.072)	\$ (0.072)	\$ (0.072)	\$ (0.072)	\$ (0.072)	\$ (0.072)	\$			
				YTD Var.	\$ 0.480	\$ 0.850	\$ 1.178	\$ 1.584	\$ 1.969	\$ 2.278									\$	1.845		

**Metropolitan Transportation Authority
2022 MTA MNR ASA Monitoring Program
2nd Quarter 2022 results**

In 2022, 2 ASA's are being monitored with a full-year savings of \$11.3 million and a reduction of 0 positions.

Results through the second quarter show that \$4.4 million or 79.1% of the planned ASA reductions of \$5.6 million was realized and 0 positions were reduced. Additionally, 39.5% of the planned full-year savings has been realized.

All ASA's met the targeted savings for the quarter, except:

- MNR OT-1
 - Maintain the June 2020 East of Hudson Reduced Service
 - In June 2021, Metro-North enhanced its peak service, adding 24 trains during the peak periods on the East of Hudson lines. In August 2021, MNR increased full weekday service to 82% of the pre-pandemic schedule and weekend service to full pre-pandemic levels. In March 2022, MNR increased full weekday service to 89% of the pre-pandemic schedule and weekend service to full pre-pandemic levels.

**MTA Long Island Railroad
2022 ASA Monitoring Milestone Report
2nd Quarter 2022 (Actual Results through June)**

ASA Name: Overtime Spening Reductions

ASA Description: 4 ASA's are being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20	4.507	0	20.837	0	22.051	0	22.249	0	21.925	0

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	1.838	1.838	1.838	1.838	1.838	1.838	1.838	1.838	1.838	1.838	1.838	1.838	22.051
Actual/Proj.	1.412	1.412	1.412	1.838	1.838	1.838	-	-	-	-	-	-	9.748
Month Var.	(0.426)	(0.426)	(0.426)	-	-	-							
YTD Var.	(0.426)	(0.852)	(1.278)	(1.278)	(1.278)	(1.278)							(1.278)

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

**MTA Long Island Railroad
Overtime Spending Reduction Initiatives
2nd Quarter 2022 (Actual Results through June)**

Description			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
LIRR	OT	1	90 Percent Weekday Service Plan - Maintain LIRR's existing baseline weekday service plan which is approximately 90% of the pre-COVID service plan.	Yearly											\$ 10.389		
			Monthly	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 10.389
			Actual	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866	\$ 0.866							\$ 5.194
			Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.866)	\$ (0.866)	\$ (0.866)	\$ (0.866)	\$ (0.866)	\$ (0.866)	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5.194)
LIRR	OT	2	Deploy less staff on overtime as "protection" during unplanned events. - 11% reduction in the Engineering Department modifications overtime budget	Yearly											\$ 1.079		
			Monthly	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 1.079	
			Actual	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090	\$ 0.090						\$ 0.539	
			Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.090)	\$ (0.090)	\$ (0.090)	\$ (0.090)	\$ (0.090)	\$ (0.090)	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.539)
LIRR	OT	4	Reduce Weather-Related Overtime (includes Fringe) Approaching storms will be better evaluated so weather-related overtime will only occur as necessary.	Yearly											\$ 5.111		
			Monthly	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 5.111	
			Actual	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426	\$ 0.426						\$ 1.278	
			Month Var.	\$ (0.426)	\$ (0.426)	\$ (0.426)	\$ -	\$ -	\$ -	\$ -	\$ (0.426)	\$ (0.426)	\$ (0.426)	\$ (0.426)	\$ (0.426)	\$ (0.426)	\$ -
			YTD Var.	\$ (0.426)	\$ (0.852)	\$ (1.278)	\$ (1.278)	\$ (1.278)	\$ (1.278)	\$ (1.278)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3.833)
LIRR	OT	5	Reduce the amount of vacancy/absentee coverage in the Stations and Equipment departments. - \$2M of this reduction relates to a 50% cut to Stations absentee coverage (mostly ticket agents/clerks and station appearance maintainers). \$3M of the reduction relates to a 10% reduction in vacancy/absentee coverage in the Equipment Department	Yearly											\$ 5.473		
			Monthly	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 5.473	
			Actual	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456	\$ 0.456						\$ 2.737	
			Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.456)	\$ (0.456)	\$ (0.456)	\$ (0.456)	\$ (0.456)	\$ (0.456)	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2.737)
Overtime Consolidated			Yearly												\$ 22.051		
			Monthly	\$ 1.838	\$ 1.838	\$ 1.838	\$ 1.838	\$ 1.838	\$ 1.838	\$ 1.838	\$ 1.838	\$ 1.838	\$ 1.838	\$ 1.838	\$ 1.838	\$ 1.838	\$ 22.051
			Actual	\$ 1.412	\$ 1.412	\$ 1.412	\$ 1.838	\$ 1.838	\$ 1.838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.748
			Month Var.	\$ (0.426)	\$ (0.426)	\$ (0.426)	\$ -	\$ -	\$ -	\$ (1.838)	\$ (1.838)	\$ (1.838)	\$ (1.838)	\$ (1.838)	\$ (1.838)	\$ (1.838)	\$ -
			YTD Var.	\$ (0.426)	\$ (0.852)	\$ (1.278)	\$ (1.278)	\$ (1.278)	\$ (1.278)	\$ (3.115)	\$ (4.953)	\$ (6.790)	\$ (8.628)	#####	#####	#####	\$ (12.303)

Metropolitan Transportation Authority
2022 MTA MNR ASA Monitoring Program
2nd Quarter 2022 results

In 2022, 2 ASA's are being monitored with a full-year savings of \$11.3 million and a reduction of 0 positions.

Results through the first quarter show that \$2.2 million or 79.1% of the planned ASA reductions of \$2.8 million was realized and 0 positions were reduced. Additionally, 19.8% of the planned full-year savings has been realized.

All ASA's met the targeted savings for the quarter, except:

- MNR OT-1
 - Maintain the June 2020 East of Hudson Reduced Service
 - In June 2021, Metro-North enhanced its peak service, adding 24 trains during the peak periods on the East of Hudson lines. In August 2021, MNR increased full weekday service to 82% of the pre-pandemic schedule and weekend service to full pre-pandemic levels. In March 2022, MNR increased full weekday service to 89% of the pre-pandemic schedule and weekend service to full pre-pandemic levels.

MTA Metro-North Railroad
2022 ASA Monitoring Milestone Report
2nd Quarter 2022 (Actual Results through June)

ASA Name: Overtime Spening Reductions

ASA Description: 2 ASA's are being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20					11.252	0	12.292	0	12.559	0

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.938	0.938	0.938	0.938	0.938	0.938	0.938	0.938	0.938	0.938	0.938	0.938	11.252
Actual/Proj.	0.741	0.741	0.741	0.741	0.741	0.741	-	-	-	-	-	-	4.449
Month Var.	(0.196)	(0.196)	(0.196)	(0.196)	(0.196)	(0.196)	(0.938)	(0.938)	(0.938)	(0.938)	(0.938)	(0.938)	
YTD Var.	(0.196)	(0.392)	(0.589)	(0.785)	(0.981)	(1.177)	-	-	-	-	-	-	(6.803)

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

Metropolitan Transportation Authority
2022 MTA B&T ASA Monitoring Program
2nd Quarter 2022 results

In 2022, 1 ASA is being monitored with a full-year savings of \$4.8 million and a reduction of 0 positions.

Results through the second quarter show that \$2.4 million or 100.0% of the planned ASA reductions of \$2.4 million was realized and 0 positions were reduced. Additionally, 50.0% of the planned full-year savings has been realized.

All ASA's met the targeted savings for the quarter.

MTA Bridges & Tunnels
2022 ASA Monitoring Milestone Report
2nd Quarter 2022 (Actual Results through June)

ASA Name: Overtime Spening Reductions

ASA Description: 1 ASA is being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20	5.322	0	4.677	0	4.766	0	4.823	0	4.911	0

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	4.766
Actual/Proj.	0.397	0.397	0.397	0.397	0.397	0.397	-	-	-	-	-	-	2.383
Month Var.	-	-	-	-	-	-	(0.397)	(0.397)	(0.397)	(0.397)	(0.397)	(0.397)	
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	(2.383)

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

