

Memorandum



Metropolitan Transportation Authority

State of New York

October 3, 2024

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

Dear Mr. Jain,

Please find the First 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Comptroller's Regulation 4, Section 202.5 (c) which requires the MTA to report "each quarter, until implemented or rescinded, the status of each gap-closing initiative with a projected value equal to or greater than \$1 million in any given fiscal year, including milestones, impact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 1st 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 \$383.0 million with a reduction of 689 positions. The actual savings through the 1st Quarter of \$77.3 million represents 80.7% of the planned savings actions for the quarter and that 20.2% of the planned annual savings was achieved, additionally, 663 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
1st Quarter 2024 (results through March)
Consolidated Results**
(\$ in millions)

MTA Agencies	2024 Monitored *		1st Quarter Results (ytd)							
	(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 **	421	253.758	421	63.440	421	50.370	0	(13.069)	79.4%	19.8%
Long Island Rail Road	74	64.400	74	16.100	74	13.762	0	(2.338)	85.5%	21.4%
Metro-North Railroad	29	41.616	29	10.404	29	7.375	0	(3.029)	70.9%	17.7%
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Bridges & Tunnels	165	23.265	165	5.816	165	5.816	0	0.000	100.0%	25.0%
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA CONSOLIDATED	689	383.039	689	95.760	689	77.324	0	(18.436)	80.7%	20.2%

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

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
1st Quarter 2024 (results through March)
Administration Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		1st 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	27.751	89	18.068	0	(9.683)	65.1%	16.3%
Long Island Rail Road	0	7.520	0	1.880	0	1.880	0	0.000	100.0%	25.0%
Metro-North Railroad	3	0.447	3	0.112	3	0.112	0	0.000	100.0%	25.0%
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Bridges & Tunnels	165	23.265	165	5.816	165	5.816	0	0.000	100.0%	25.0%
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
MTA CONSOLIDATED	257	142.233	257	35.558	257	25.875	0	(9.683)	72.8%	18.2%

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

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
1st Quarter 2024 (results through March)
Customer Convenience Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		1st 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	0.393	0	0.393	0	0.000	100.0%	25.0%
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	0.393	0	0.393	0	0.000	100.0%	25.0%

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

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
1st Quarter 2024 (results through March)
Maintenance Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		1st 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 **	332	74.186	332	18.547	332	17.222	0	(1.325)	92.9%	23.2%
Long Island Rail Road	73	53.402	73	13.351	73	11.198	0	(2.152)	83.9%	21.0%
Metro-North Railroad	26	39.596	26	9.899	26	6.870	0	(3.029)	69.4%	17.4%
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	431	167.184	431	41.796	431	35.290	0	(6.506)	84.4%	21.1%

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

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
1st Quarter 2024 (results through March)
Revenue Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		1st 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	22.118	0	11.059	0	4.881	0	(6.179)	44.1%	22.1%
Long Island Rail Road	0	1.100	0	0.275	0	0.089	0	(0.186)	32.3%	8.1%
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	11.334	0	4.969	0	(6.365)	43.8%	21.4%

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

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
1st Quarter 2024 (results through March)
Service Support Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		1st 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	16.154	0	4.039	0	3.977	0	(0.062)	98.5%	24.6%
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	4.039	0	3.977	0	(0.062)	98.5%	24.6%

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

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
1st Quarter 2024 (results through March)
Service Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		1st 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	1	2.378	1	0.595	1	0.595	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	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	0.595	1	0.595	0	0.000	100.0%	25.0%

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

** NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority
Savings Actions Monitoring Summary
1st Quarter 2024 (results through March)**

Other Reductions - Summary

(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		1st 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	30.298	0	7.575	0	6.224	0	(1.350)	82.2%	20.5%
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	30.298	0	7.575	0	6.224	0	(1.350)	82.2%	20.5%

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

** NYCT includes savings from Staten Island Railway

Metropolitan Transportation Authority
2024 NYCT Savings Action Monitoring Program
1st Quarter results

In 2024, 20 Savings Actions are being monitored with a full-year savings of \$253.8 million and a reduction of 421 positions.

Results through the second quarter show that \$50.4 million or 79.4% of the planned Saving Actions reductions of \$63.4 million was realized and 421 positions were reduced. Additionally, 19.8% of the planned full-year savings has been realized.

The following Saving Action's 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 24-7
 - Telecom Savings
 - Savings target assumed shorter lead time for device and service adjustments than occurred due to factors including providing grace periods.
- NYCT Main 23-8
 - Bus Maintenance Efficiencies
 - Supply chain issues delayed delivery of new vehicles, resulting in older vehicles (that require more maintenance) being kept in service longer than planned.
- 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
 - Adoption of MyAAR app reached 80% of target, but campaigns and feature rollouts are underway to boost adoption.
- 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
1st Quarter 2024 (Actual Results through March)

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	2023		2024		2025		2026		2027	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
				89	\$111.002	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	9.250	9.250	9.250	111.002
Actual/Proj.	6.022	6.024	6.022	-	-	-	-	-	-	-	-	-	18.068
Month Var.	(3.228)	(3.226)	(3.228)										
YTD Var.	(3.228)	(6.455)	(9.683)										(9.683)

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

**MTA New York City Transit
Administration Reduction Initiatives
1st Quarter 2024 (Actual Results through March)**

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			\$ 18.068			\$ 18.068			\$ 18.068						
NYCT	ADM	24-1	Improve Employee Availability	69	69	Focus on improving employee availability through a comprehensive approach that covers several key areas.													\$ 85.144					
			Yearly			\$ 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	\$ 7.095	\$ 7.095	\$ 7.095	\$ 85.144	
			Monthly			\$ 4.159	\$ 4.159	\$ 4.159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.477
			Actual			\$ 4.159	\$ 4.159	\$ 4.159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.477
			Month Var.			\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			YTD Var.	\$ (2.936)	\$ (5.873)	\$ (8.809)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8.809)				
NYCT	ADM	24-2	Workers' Compensation Process Transformation	0	0	Enhance operational efficiency by partnering with reputable third-party experts to manage workers' compensation.													\$ 11.500					
			Yearly			\$ 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	\$ 0.958	\$ 0.958	\$ 0.958	\$ 11.500	
			Monthly			\$ 0.958	\$ 0.958	\$ 0.958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.875
			Actual			\$ 0.958	\$ 0.958	\$ 0.958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.875
			Month Var.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
NYCT	ADM	24-3	Streamline Timekeeping Processes	6	6	Implement a digital timekeeping system to streamline administrative processes and improve productivity as well as eliminate underutilized contracts.													\$ 2.632					
			Yearly			\$ 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	\$ 0.219	\$ 0.219	\$ 2.632	
			Monthly			\$ 0.219	\$ 0.219	\$ 0.219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.658
			Actual			\$ 0.219	\$ 0.219	\$ 0.219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.658
			Month Var.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
NYCT	ADM	24-4	Prioritize Public Liability Claims Resolution	0	0	Initiate an early settlement strategy targeting specific tort claims with the aim of reducing our overall expenditure in this area.													\$ 5.000					
			Yearly			\$ 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	\$ 0.417	\$ 0.417	\$ 5.000	
			Monthly			\$ 0.417	\$ 0.417	\$ 0.417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.250
			Actual			\$ 0.417	\$ 0.417	\$ 0.417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.250
			Month Var.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
NYCT	ADM	24-5	Extend Maximum Crew Tour	14	14	Extending crew tour times by one hour on certain lines allows for more efficient scheduling of crews.													\$ 1.726					
			Yearly			\$ 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	\$ 0.144	\$ 0.144	\$ 1.726	
			Monthly			\$ 0.144	\$ 0.144	\$ 0.144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.432
			Actual			\$ 0.144	\$ 0.144	\$ 0.144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.432
			Month Var.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
NYCT	ADM	24-6	Telecom Savings	0	0	Optimize devices and services related telecommunications usage.													\$ 5.000					
			Yearly			\$ 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	\$ 0.417	\$ 0.417	\$ 5.000	
			Monthly			\$ 0.125	\$ 0.127	\$ 0.125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.376
			Actual			\$ 0.125	\$ 0.127	\$ 0.125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.376
			Month Var.			\$ (0.292)	\$ (0.290)	\$ (0.292)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			YTD Var.	\$ (0.292)	\$ (0.582)	\$ (0.874)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.874)				
						Administration Reduction Initiatives			\$ 111.002			\$ 111.002			\$ 111.002			\$ 111.002						
						Actual Savings			\$ 18.068			\$ 18.068			\$ 18.068			\$ 18.068						
						YTD Var.			\$ (3.228)			\$ (6.455)			\$ (9.683)			\$ (9.683)						

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
1st Quarter 2024 (Actual Results through March)

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	2023		2024		2025		2026		2027	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
				332	\$ 74.186	398	\$ 80.593	464	\$ 92.852	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	6.182	6.182	6.182	6.182	6.182	6.182	6.182	6.182	6.182	6.182	6.182	6.182	74.186
Actual/Proj.	5.741	5.741	5.741	-	-	-	-	-	-	-	-	-	17.222
Month Var.	(0.442)	(0.442)	(0.442)										
YTD Var.	(0.442)	(0.883)	(1.325)										(1.325)

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

**MTA New York City Transit
Maintenance Reduction Initiatives
1st Quarter 2024 (Actual Results through March)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total						
				Projected	Eliminated																			
						Quarterly Savings		\$ 18.547	\$ 37.093	\$ 55.640							\$ 74.186							
				332	332	Actual Savings		\$ 17.222	\$ 17.222	\$ 17.222							\$ 17.222							
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	\$ 3.145	\$ 3.145	\$ 3.145	\$ 3.145	\$ 37.745	
						Actual	\$ 3.145	\$ 3.145	\$ 3.145															\$ 9.436
						Month Var.	\$ 3.145	\$ 3.145	\$ 3.145															\$ 9.436
						YTD Var.	\$ 3.145	\$ 6.291	\$ 9.436												\$ 9.436			
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	\$ 0.380	\$ 0.380	\$ 0.380	\$ 0.380	\$ 4.559		
						Actual	\$ 0.380	\$ 0.380	\$ 0.380															\$ 1.140
						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	\$ 0.917	\$ 0.917	\$ 0.917	\$ 0.917	\$ 11.000		
						Actual	\$ 0.917	\$ 0.917	\$ 0.917															\$ 2.750
						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	\$ 0.313	\$ 0.313	\$ 0.313	\$ 0.313	\$ 3.750		
						Actual	\$ 0.288	\$ 0.288	\$ 0.288															\$ 0.863
						Month Var.	\$ (0.025)	\$ (0.025)	\$ (0.025)															\$ (0.075)
						YTD Var.	\$ (0.025)	\$ (0.050)	\$ (0.075)												\$ (0.075)			
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	\$ 0.253	\$ 0.253	\$ 0.253	\$ 0.253	\$ 3.037		
						Actual	\$ 0.253	\$ 0.253	\$ 0.253															\$ 0.759
						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														\$ 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	\$ 0.417	\$ 5.000		
						Actual	\$ -	\$ -	\$ -															\$ -
						Month Var.	\$ (0.417)	\$ (0.417)	\$ (0.417)															\$ (1.250)
						YTD Var.	\$ (0.417)	\$ (0.833)	\$ (1.250)												\$ (1.250)			
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	\$ 0.515	\$ 0.515	\$ 0.515	\$ 0.515	\$ 6.177		
						Actual	\$ 0.515	\$ 0.515	\$ 0.515															\$ 1.544
						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	\$ 0.243	\$ 0.243	\$ 0.243	\$ 0.243	\$ 2.918		
						Actual	\$ 0.243	\$ 0.243	\$ 0.243															\$ 0.730
						Month Var.	\$ -	\$ -	\$ -															\$ -
						YTD Var.	\$ -	\$ -	\$ -												\$ -			
Maintenance Reduction Initiatives						Yearly															\$ 74.186			
						Monthly	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 6.182	\$ 74.186	
						Actual	\$ 5.741	\$ 5.741	\$ 5.741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.222
						Month Var.	\$ (0.442)	\$ (0.442)	\$ (0.442)															\$ (1.325)
						YTD Var.	\$ (0.442)	\$ (0.883)	\$ (1.325)												\$ (1.325)			

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
1st Quarter 2024 (Actual Results through March)

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	2023		2024		2025		2026		2027	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
				0	\$ 22.118	0	\$ 17.318	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	1.843	1.843	1.843	22.118
Actual/Proj.	1.628	1.626	1.626	-	-	-	-	-	-	-	-	-	4.881
Month Var.	(0.215)	(0.217)	(0.217)										
YTD Var.	(0.215)	(0.432)	(0.649)										(17.238)

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

MTA New York City Transit
Revenue Enhancement Reduction Initiatives
1st Quarter 2024 (Actual Results through March)

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total					
				Projected	Eliminated																		
						Quarterly Savings												\$ 22.12					
				0	0	Actual Savings												\$ 4.88					
NYCT	Rev	23-1	ABLE Revenue	0	0	Yearly												\$ 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.			Monthly												\$ 22.118					
						\$ 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	\$ 22.118	
						\$ 1.628	\$ 1.626	\$ 1.626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.881
						\$ (0.215)	\$ (0.217)	\$ (0.217)													\$ -		
						\$ (0.215)	\$ (0.432)	\$ (0.649)													\$ (0.649)		
						Yearly												\$ -					
						Monthly												\$ 22.118					
						Actual												\$ 4.881					
						Month Var.												\$ -					
						YTD Var.												\$ (0.649)					
						Yearly												\$ -					
						Monthly												\$ 22.118					
						Actual												\$ 4.881					
						Month Var.												\$ -					
						YTD Var.												\$ (0.649)					

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
1st Quarter 2024 (Actual Results through March)

Savings Actions Name: Service Support

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

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Jul-23	2023		2024		2025		2026		2027	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		0	\$ 10.786	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	1.346	1.346	1.346	16.154
Actual/Proj.	1.326	1.325	1.325	-	-	-	-	-	-	-	-	-	3.977
Month Var.	(0.020)	(0.021)	(0.021)										
YTD Var.	(0.020)	(0.041)	(0.062)										(0.062)

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

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
1st Quarter 2024 (Actual Results through March)

Savings Actions Other
 Name:

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

Savings Actions
 Status:

Savings Actions VALUE: (in millions)

Original Plan:	Jul-23	2023		2024		2025		2026		2027	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		\$ -	\$ -	0	\$ 30.298	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	2.525	2.525	2.525	30.298
Actual/Proj.	2.075	2.075	2.075	-	-	-	-	-	-	-	-	-	6.224
Month Var.	(0.450)	(0.450)	(0.450)										
YTD Var.	(0.450)	(0.900)	(1.350)										(1.350)

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

MTA New York City Transit
Other Reduction Initiatives
1st Quarter 2024 (Actual Results through March)

Description			Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total			
			Projected	Eliminated																
					Quarterly Savings													\$ 30,298		
			0	0	Actual Savings													\$ 6,224		
NYCT	Other	24-1	Optimize Overtime Utilization		Establish a comprehensive range of strategies aimed at strategically minimizing overtime through continuous enforcement of existing timekeeping rules and actively reducing overtime hours in target areas throughout the agency.													\$ 15,228		
			0	0	Yearly Monthly	\$ 1,269	\$ 1,269	\$ 1,269	\$ 1,269	\$ 1,269	\$ 1,269	\$ 1,269	\$ 1,269	\$ 1,269	\$ 1,269	\$ 1,269	\$ 1,269	\$ 1,269	\$ 15,228	
					Actual	\$ 0.852	\$ 0.852	\$ 0.852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557
					Month Var.	\$ (0.417)	\$ (0.417)	\$ (0.417)												
					YTD Var.	\$ (0.417)	\$ (0.833)	\$ (1,250)												\$ (1,250)
NYCT	Other	24-2	Enhanced Energy Efficiencies		Implement a comprehensive set of energy-efficient initiatives, including LED lighting throughout Subway system, remote boiler monitoring, energy audits, and optimized heating and cooling of subway cars and office spaces.													\$ 15,070		
			0	0	Yearly Monthly	\$ 1,256	\$ 1,256	\$ 1,256	\$ 1,256	\$ 1,256	\$ 1,256	\$ 1,256	\$ 1,256	\$ 1,256	\$ 1,256	\$ 1,256	\$ 1,256	\$ 1,256	\$ 15,070	
					Actual	\$ 1,223	\$ 1,222	\$ 1,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,667
					Month Var.	\$ (0.033)	\$ (0.034)	\$ (0.033)												
					YTD Var.	\$ (0.033)	\$ (0.067)	\$ (0.100)												\$ (0.100)
Other Reduction Initiatives					Yearly Monthly													\$ 30,298		
					Actual													\$ 6,224		
					Month Var.													\$ (1,350)		
					YTD Var.													\$ (1,350)		

Metropolitan Transportation Authority
2024 LIRR Savings Action Monitoring Program
1st Quarter results

In 2024, 8 Savings Actions are being monitored with a full-year savings of \$64.4 million and a reduction of 74 positions.

Results through the first quarter show that \$13.8 million or 85.5% of the planned Saving Actions reductions of \$16.1 million was realized and 74 positions were reduced. Additionally, 21.4% 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.
- LIRR Rev 24-1
 - Fare Collection - Lift Changes
 - It was difficult to quantify additional fare collection as a result of this initiative early on but should be on target by years end.

MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
1st Quarter 2024 (Actual Results through March)

Savings Actions Name: Administration Reductions

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

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

	2023		2024		2025		2026		2027	
	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan: Nov-23			0	\$ 7.520	0	\$ 7.650	0	\$ 7.783	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	0.627	0.627	0.627	7.520
Actual/Proj.	0.627	0.627	0.627				-	-	-	-	-	-	1.880
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MTA Long Island Rail Road
Administration Reduction Initiatives
1st Quarter 2024 (Actual Results through March)

Description			Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
			Projected	Eliminated														
					Quarterly Savings													\$ 7,520
					Actual Savings													\$ 1,880
LIRR	ADM	23-1	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											\$ 3,020	
						Monthly											\$ 3,020	
						Actual											\$ 0.755	
						Month Var.											\$ -	
YTD Var.											\$ -							
LIRR	ADM	24-1	TRS-On Board Staffing Optimization Based on a preliminary review of load weight data, 30 collector positions have been identified that can be moved to support the capital program.	0	0	Yearly											\$ 4,500	
						Monthly											\$ 4,500	
						Actual											\$ 1,125	
						Month Var.											\$ -	
YTD Var.											\$ -							
Administration Reduction Initiatives					Yearly											\$ 7,520		
					Monthly											\$ 7,520		
					Actual											\$ 1,880		
					Month Var.											\$ -		
YTD Var.											\$ -							

**MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
1st Quarter 2024 (Actual Results through March)**

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	2023		2024		2025		2026		2027	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
				73	\$ 53.402	73	\$ 54.422	73	\$ 55.462	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	4.450	4.450	4.450	53.402
Actual/Proj.	3.602	3.860	3.736				-	-	-	-	-	-	11.198
Month Var.	(0.849)	(0.590)	(0.714)				-	-	-	-	-	-	
YTD Var.	(0.849)	(1.438)	(2.152)				-	-	-	-	-	-	(2.152)

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

**MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
1st Quarter 2024 (Actual Results through March)**

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	2023		2024		2025		2026		2027	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
				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	0.092	0.092	0.092	1.100
Actual/Proj.	-	-	0.089	-	-	-	-	-	-	-	-	-	0.089
Month Var.	(0.092)	(0.092)	(0.003)	-	-	-	-	-	-	-	-	-	
YTD Var.	(0.092)	(0.183)	(0.186)	-	-	-	-	-	-	-	-	-	(0.186)

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

MTA Long Island Rail Road
Revenue Enhancement Reduction Initiatives
1st Quarter 2024 (Actual Results through March)

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
				Projected	Eliminated													
						Quarterly Savings												\$ 1.100
						Actual Savings												\$ 0.089
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												\$ 1.100
			Actual												\$ 0.089			
			Month Var.												\$ (0.089)			
			YTD Var.												\$ (0.186)			
						Yearly												\$ 1.100
						Monthly												\$ 1.100
						Actual												\$ 0.089
						Month Var.												\$ (0.089)
						YTD Var.												\$ (0.186)
						Yearly												\$ 1.100
						Monthly												\$ 1.100
						Actual												\$ 0.089
						Month Var.												\$ (0.089)
						YTD Var.												\$ (0.186)

MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
1st Quarter 2024 (Actual Results through March)

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	2023		2024		2025		2026		2027	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
				1	\$ 2.378	1	\$ 2.426	1	\$ 2.475	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	0.198	0.198	0.198	2.378
Actual/Proj.	0.198	0.198	0.198				-	-	-	-	-	-	0.595
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
1st Quarter 2024 (Actual Results through March)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
				Projected	Eliminated													
						Quarterly Savings												\$ 2,378
						\$ 0.595			\$ 1.189			\$ 1.784						\$ 2,378
				1	1	Actual Savings												\$ 0.595
				1	1	\$ 0.595			\$ 0.595			\$ 0.595						\$ 0.595
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												\$ 2,378
						Actual												\$ 0.595
						Month Var.												\$ -
						YTD Var.												\$ -
						Yearly												\$ 2,378
						\$ 0.198			\$ 0.198			\$ 0.198			\$ 0.198			\$ 2,378
						\$ 0.198			\$ 0.198			\$ 0.198			\$ 0.198			\$ 0.595
						Month Var.												\$ -
						YTD Var.												\$ -

Metropolitan Transportation Authority
2024 MNR Savings Action Monitoring Program
1st Quarter results

In 2024, 7 Savings Actions are being monitored with a full-year savings of \$41.6 million and a reduction of 29 positions.

Results through the first quarter show that \$7.4 million or 70.9% of the planned Saving Actions reductions of \$10.4 million was realized and 29 positions were reduced. Additionally, 17.7% 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 on 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
1st Quarter 2024 (Actual Results through March)

Savings Actions Name: Administration Reductions

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

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Nov-23	2023		2024		2025		2026		2027	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
				3	\$ 0.447	3	\$ 0.459	3	\$ 0.470	3	\$ 0.479

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	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.037	0.447
Actual/Proj.	0.037	0.037	0.037	-	-	-	-	-	-	-	-	-	0.112
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
1st Quarter 2024 (Actual Results through March)

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	2023		2024		2025		2026		2027	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
				0	\$ 1.573	0	\$ 7.503	0	\$ 7.632	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	0.131	0.131	0.131	1.573
Actual/Proj.	0.131	0.131	0.131	-	-	-	-	-	-	-	-	-	0.393
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
1st Quarter 2024 (Actual Results through March)

Savings Actions Name: Maintenance/Operations

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

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Jul-23 Nov-23	2023		2024		2025		2026		2027	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
				26	\$ 39.596	26	\$ 41.359	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	3.300	3.300	3.300	39.596
Actual/Proj.	2.259	2.259	2.353	-	-	-	-	-	-	-	-	-	6.870
Month Var.	(1.041)	(1.041)	(0.947)	-	-	-	-	-	-	-	-	-	
YTD Var.	(1.041)	(2.082)	(3.029)	-	-	-	-	-	-	-	-	-	(3.029)

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

**MTA Metro North Rail Road
Maintenance Reduction Initiatives
1st Quarter 2024 (Actual Results through March)**

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			\$ 39.596										
				26	26	Actual Savings		\$ 6.870	\$ 6.870		\$ 6.870			\$ 6.870										
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	\$ 0.417	\$ 0.417	\$ 5.000			
						Actual	\$ 0.417	\$ 0.417	\$ 0.417															\$ 1.250
						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	\$ 1.345	\$ 1.345	\$ 16.137			
						Actual	\$ 1.345	\$ 1.345	\$ 1.345															\$ 4.034
						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	\$ 0.265	\$ 0.265	\$ 3.183			
						Actual	\$ 0.265	\$ 0.265	\$ 0.265															\$ 0.796
						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	\$ 0.627	\$ 0.627	\$ 0.627	\$ 7.525			
						Actual	\$ 0.232	\$ 0.232	\$ 0.232															\$ 0.697
						Month Var.	\$ (0.395)	\$ (0.395)	\$ (0.395)															\$ (1.185)
						YTD Var.	\$ (0.395)	\$ (0.790)	\$ (1.185)															\$ (1.185)
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	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	\$ 0.646	\$ 0.646	\$ 0.646	\$ 7.750			
						Actual	\$ -	\$ -	\$ 0.094															\$ 0.094
						Month Var.	\$ (0.646)	\$ (0.646)	\$ (0.552)															\$ (1.844)
						YTD Var.	\$ (0.646)	\$ (1.292)	\$ (1.844)															\$ (1.844)
Maintenance Reduction Initiatives						Yearly														\$ 39.596				
						Monthly	\$ 3.300	\$ 3.300	\$ 3.300	\$ 3.300	\$ 3.300	\$ 3.300	\$ 3.300	\$ 3.300	\$ 3.300	\$ 3.300	\$ 3.300	\$ 3.300	\$ 3.300	\$ 3.300	\$ 39.596			
						Actual	\$ 2.259	\$ 2.259	\$ 2.353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.870	
						Month Var.	\$ (1.041)	\$ (1.041)	\$ (0.947)															\$ (3.029)
						YTD Var.	\$ (1.041)	\$ (2.082)	\$ (3.029)															\$ (3.029)

**Metropolitan Transportation Authority
2024 B&T Savings Action Monitoring Program
1st Quarter results**

In 2024, 1 Savings Actions is being monitored with a full-year savings of \$23.3 million and a reduction of 165 positions.

Results through the first quarter show that \$5.8 million or 100% of the planned Saving Actions reductions of \$5.8 million was realized and 165 positions were reduced. Additionally, 25% of the planned full-year savings has been realized.

Bridges & Tunnels
2024 Savings Actions Monitoring Milestone Report
1st Quarter 2024 (Actual Results through March)

Savings Actions Name: Administration Reductions

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

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

	2023		2024		2025		2026		2027	
	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan: Nov-23			165	\$ 23.265	165	\$ 23.730	165	\$ 24.204	165	\$ 24.689

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	1.939	1.939	1.939	1.939	1.939	1.939	1.939	1.939	1.939	1.939	1.939	1.939	23.265
Actual/Proj.	1.939	1.939	1.939				-	-	-	-	-	-	5.816
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Bridges & Tunnels
Administration Reduction Initiatives
1st Quarter 2024 (Actual Results through March)

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total					
				Projected	Eliminated																		
						Quarterly Savings												\$ 23.265					
						\$ 5.816			\$ 11.632			\$ 17.448						\$ 23.265					
				165 165		Actual Savings												\$ 5.816					
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.															\$ 23.265					
			Yearly 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	\$ 23.265	
			Actual			\$ 1.939	\$ 1.939	\$ 1.939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.816
			Month Var.			\$ -	\$ -	\$ -													\$ -		
			YTD Var.			\$ -	\$ -	\$ -													\$ -		
																		\$ 23.265					
Administration Reduction Initiatives																		\$ 23.265					
																		\$ 5.816					
																		\$ -					
																		\$ -					
																		\$ -					
																		\$ -					