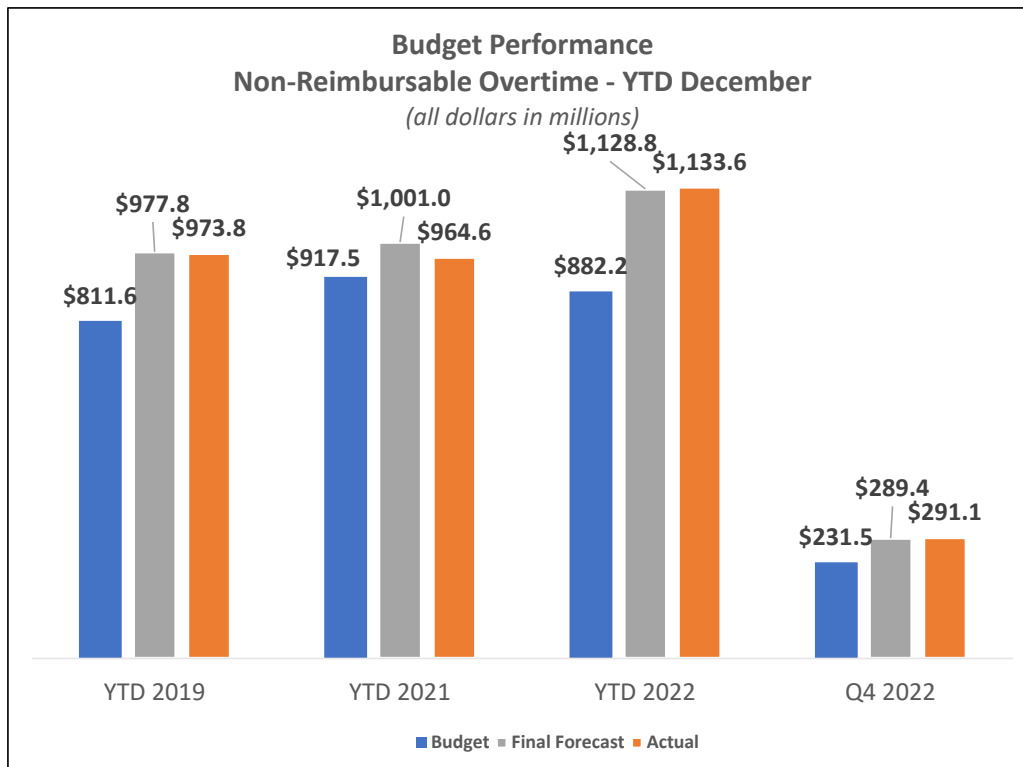


METROPOLITAN TRANSPORTATION AUTHORITY

NON-REIMBURSABLE OVERTIME

THE BIG PICTURE

- Year to date, overtime spending is almost \$5 million over the Final Forecast, mostly attributable to higher expenses at Metro-North and MTA HQ, partially offset by lower expenses at the LIRR, MTA Bus, and NYCT. The November Plan added \$247 million to the overtime forecast over the original Adopted Budget amount.

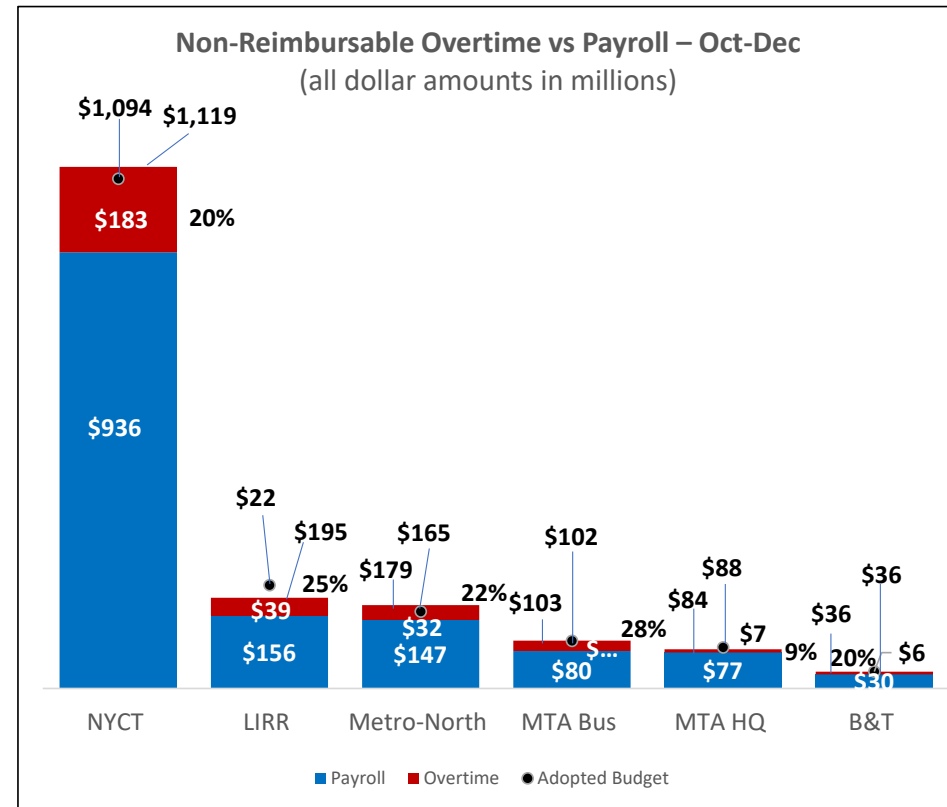
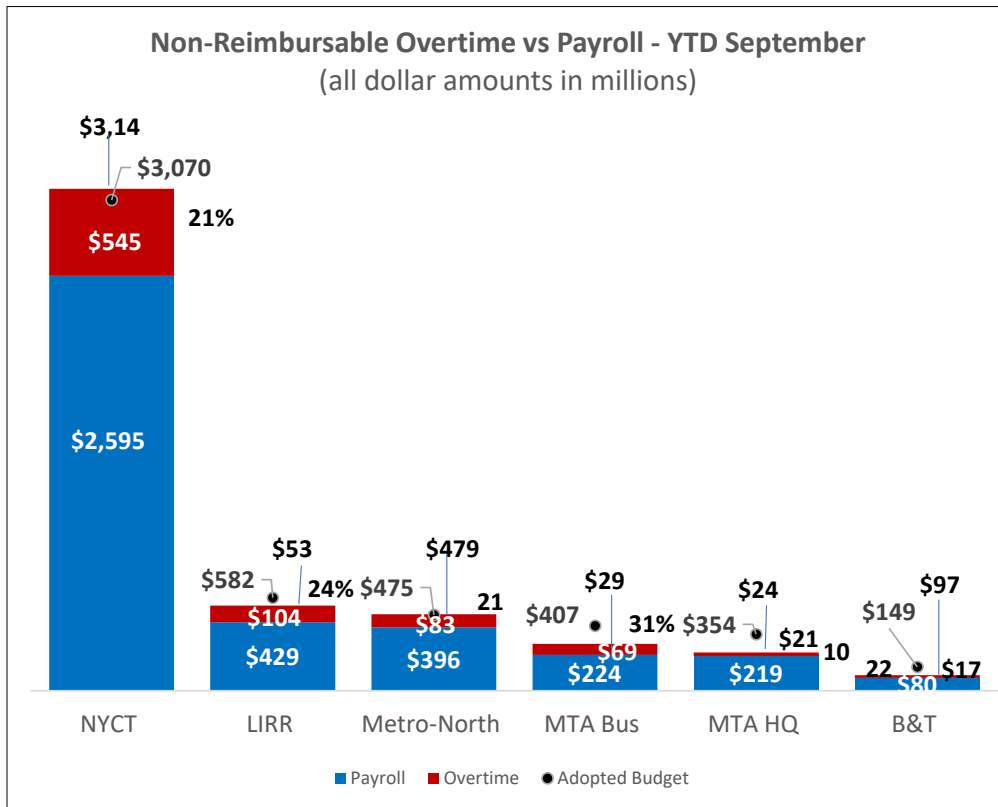


AGENCY DETAIL

- NYCT:** \$728M spent YTD and \$4M favorable, primarily due to lower vacancy/absentee coverage.
- LIRR:** \$144M spent YTD and \$8M favorable, mainly due to continued efficiencies with fleet and right-of-way maintenance, lower expenses for vacancy/absentee coverage, unscheduled/scheduled train service, and sanitizing/cleaning.
- Metro-North:** \$115M spent and \$21M unfavorable, primarily due to vacancy coverage requirements, higher maintenance requirements, and adjustments related to the Kronos system outage.
- MTA Bus:** \$91M spent and \$7M favorable, mainly due to due to lower maintenance and cleaning/sanitizing requirements, and lower scheduled/unscheduled service needs.
- MTA HQ:** \$28M spent and \$2M unfavorable, mainly reflecting increased MTA PD vacancy/absentee coverage.
- B&T:** \$24M spent and \$1M favorable, mainly due to managerial efficiencies and effective scheduling & deployment of employees and resources.
- SIR:** \$4M spent and \$1 million unfavorable, largely due to higher vacancy/absentee coverage and the timing of project work.

NON-REIMBURSABLE OVERTIME

METROPOLITAN TRANSPORTATION AUTHORITY



METROPOLITAN TRANSPORTATION AUTHORITY

REIMBURSABLE OVERTIME

THE BIG PICTURE

- Reimbursable overtime spending is \$6 million below forecast primarily due to the Kronos system outage at Metro-North, partially offset by higher spending at NYCT and the LIRR, both primarily due to the timing of capital project activity, and higher MTA PD coverage requirements at MTA HQ.
- Total reimbursable labor expenses were \$12M or 5% below the Adopted Budget.

