

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 Second 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Comptroller's Regulation 4, Section 202.5 (c) which requires the MTA to report "each quarter, until implemented or rescinded, the status of each gap-closing initiative with a projected value equal to or greater than \$1 million in any given fiscal year, including milestones, impact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 2nd 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 2nd Quarter of \$154.8 million represents 80.8% of the planned savings actions for the quarter and that 40.4% 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", written over a light blue horizontal line.

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
2nd Quarter 2024 (results through June)
Consolidated Results**
(\$ in millions)

MTA Agencies	2024 Monitored *		2nd 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	126.879	421	100.736	0	(26.143)	79.4%	39.7%
Long Island Rail Road	74	64.400	74	32.200	74	27.506	0	(4.694)	85.4%	42.7%
Metro-North Railroad	29	41.616	29	20.808	29	14.938	0	(5.870)	71.8%	35.9%
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Bridges & Tunnels	165	23.265	165	11.632	165	11.632	0	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	689	383.039	689	191.519	689	154.813	0	(36.707)	80.8%	40.4%

* 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
2nd Quarter 2024 (results through June)
Administration Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		2nd 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	55.501	89	36.133	0	(19.368)	65.1%	32.6%
Long Island Rail Road	0	7.520	0	3.760	0	3.760	0	0.000	100.0%	50.0%
Metro-North Railroad	3	0.447	3	0.223	3	0.223	0	0.000	100.0%	50.0%
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Bridges & Tunnels	165	23.265	165	11.632	165	11.632	0	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	257	142.233	257	71.117	257	51.749	0	(19.368)	72.8%	36.4%

* 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
2nd Quarter 2024 (results through June)
Customer Convenience Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		2nd 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	0.786	0	0.786	0	0.000	100.0%	50.0%
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	0.786	0	0.786	0	0.000	100.0%	50.0%

* 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
2nd Quarter 2024 (results through June)
Maintenance Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored *		2nd 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 **	332	74.186	332	37.093	332	34.443	0	(2.650)	92.9%	46.4%
Long Island Rail Road	73	53.402	73	26.701	73	22.007	0	(4.694)	82.4%	41.2%
Metro-North Railroad	26	39.596	26	19.798	26	13.928	0	(5.870)	70.4%	35.2%
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	83.592	431	70.378	0	(13.214)	84.2%	42.1%

* 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
2nd Quarter 2024 (results through June)
Revenue Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		2nd 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	9.759	0	(1.300)	88.2%	44.1%
Long Island Rail Road	0	1.100	0	0.550	0	0.550	0	0.000	100.0%	50.0%
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	11.609	0	10.309	0	(1.300)	88.8%	44.4%

* 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
2nd Quarter 2024 (results through June)
Service Support Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		2nd 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	8.077	0	7.952	0	(0.125)	98.5%	49.2%
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	8.077	0	7.952	0	(0.125)	98.5%	49.2%

* 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
2nd Quarter 2024 (results through June)
Service Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored *		2nd 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 **	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
Long Island Rail Road	1	2.378	1	1.189	1	1.189	0	0.000	100.0%	50.0%
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	1.189	1	1.189	0	0.000	100.0%	50.0%

* 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
2nd Quarter 2024 (results through June)
Other Reductions - Summary**
(\$ in millions)

MTA Agencies	2024 Monitored * (Full Year)		2nd 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	15.149	0	12.449	0	(2.700)	82.2%	41.1%
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	15.149	0	12.449	0	(2.700)	82.2%	41.1%

* 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
2024 NYCT Savings Action Monitoring Program
2nd 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 \$100.7 million or 79.4% of the planned Saving Actions reductions of \$126.9 million was realized and 421 positions were reduced. Additionally, 39.7% 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
2nd Quarter 2024 (results through June)

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	6.022	6.022	6.022	-	-	-	-	-	-	36.133
Month Var.	(3.228)	(3.226)	(3.228)	(3.228)	(3.228)	(3.228)							
YTD Var.	(3.228)	(6.455)	(9.683)	(12.911)	(16.140)	(19.368)							(19.368)

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

MTA New York City Transit
Administration Reduction Initiatives
2nd Quarter 2024 (results through June)

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		\$ 36.133						\$ 36.133						
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	\$ 7.095	\$ 85.144		
						Actual	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 4.159	\$ 24.954	
						Month Var.	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	\$ (2.936)	
						YTD Var.	\$ (2.936)	\$ (5.873)	\$ (8.809)	\$ (11.745)	\$ (14.682)	\$ (17.618)												\$ (17.618)
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	\$ 0.958	\$ 11.500		
						Actual	\$ 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	\$ 5.750	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 0.219	\$ 2.632		
						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	\$ 0.219	\$ 1.316	
						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	\$ 0.417	\$ 5.000		
						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	\$ 0.417	\$ 2.500	
						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	\$ 0.144	\$ 1.726		
						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	\$ 0.144	\$ 0.863	
						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	\$ 0.417	\$ 5.000		
						Actual	\$ 0.125	\$ 0.127	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.125	\$ 0.750	
						Month Var.	\$ (0.292)	\$ (0.290)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	\$ (0.292)	
						YTD Var.	\$ (0.292)	\$ (0.582)	\$ (0.874)	\$ (1.166)	\$ (1.458)	\$ (1.750)												\$ (1.750)
						Administration Reduction Initiatives													\$ 111.002					
						Actual		\$ 6.022	\$ 6.024	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 6.022	\$ 36.133					
						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)					
						YTD Var.		\$ (3.228)	\$ (6.455)	\$ (9.683)	\$ (12.911)	\$ (16.140)	\$ (19.368)						\$ (19.368)					

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
2nd Quarter 2024 (results through June)

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	5.741	5.741	5.741	-	-	-	-	-	-	34.443
Month Var.	(0.442)	(0.442)	(0.442)	(0.442)	(0.442)	(0.442)							
YTD Var.	(0.442)	(0.883)	(1.325)	(1.767)	(2.208)	(2.650)							(2.650)

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

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
2nd Quarter 2024 (results through June)

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	1.626	1.626	1.626	-	-	-	-	-	-	9.759
Month Var.	(0.215)	(0.217)	(0.217)	(0.217)	(0.217)	(0.217)							
YTD Var.	(0.215)	(0.432)	(0.649)	(0.866)	(1.083)	(1.300)							(12.359)

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

MTA New York City Transit
Revenue Enhancement Reduction Initiatives
2nd Quarter 2024 (results through June)

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												\$ 9.76				
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	\$ 22.118	
						\$ 1.628	\$ 1.626	\$ 1.626	\$ 1.626	\$ 1.626	\$ 1.626	\$ 1.626	\$ 1.626	\$ 1.626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.759
						\$ (0.215)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)							\$ (0.217)	
						\$ (0.215)	\$ (0.432)	\$ (0.649)	\$ (0.866)	\$ (1.083)	\$ (1.300)											\$ (1.300)
						Yearly												\$ -				
				0 0		Revenue Enhancement Reduction Initiatives												\$ 22.118				
				0 0		Actual												\$ 9.759				
						\$ 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	\$ 1.626	\$ 1.626	\$ 1.626	\$ 1.626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.759			
						\$ (0.215)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)	\$ (0.217)							\$ (0.217)				
						\$ (0.215)	\$ (0.432)	\$ (0.649)	\$ (0.866)	\$ (1.083)	\$ (1.300)							\$ (1.300)				

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
2nd Quarter 2024 (results through June)

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	1.325	1.325	1.325	-	-	-	-	-	-	7.952
Month Var.	(0.020)	(0.021)	(0.021)	(0.021)	(0.021)	(0.021)							
YTD Var.	(0.020)	(0.041)	(0.062)	(0.083)	(0.104)	(0.125)							(0.125)

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

**MTA New York City Transit
Service Support Reduction Initiatives
2nd Quarter 2024 (results through June)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total			
				Projected	Eliminated																
						Quarterly Savings													\$ 16.154		
				0 0		Actual Savings													\$ 7.952		
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	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 10.082	
				Actual	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ 0.840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.041
				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	\$ 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	\$ 1.572	
				Actual	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.786
				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	\$ 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	\$ 4.500	
				Actual	\$ 0.355	\$ 0.354	\$ 0.354	\$ 0.354	\$ 0.354	\$ 0.354	\$ 0.354	\$ 0.354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.125
				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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
						Yearly												\$ 16.154			
						Monthly	\$ 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	\$ 1.326	\$ 1.325	\$ 1.325	\$ 1.325	\$ 1.325	\$ 1.325	\$ 1.325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.952		
						Month Var.	\$ (0.020)	\$ (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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.125)			

MTA New York City Transit
2024 Savings Actions Monitoring Milestone Report
2nd Quarter 2024 (results through June)

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	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	2.075	2.075	2.075	-	-	-	-	-	-	12.449
Month Var.	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)							
YTD Var.	(0.450)	(0.900)	(1.350)	(1.800)	(2.250)	(2.700)							(2.700)

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

MTA New York City Transit
Other Reduction Initiatives
2nd Quarter 2024 (results through June)

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													\$ 12.449		
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	\$ 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	\$ 1.269	\$ 15.228
					Monthly	\$ 0.852	\$ 0.852	\$ 0.852	\$ 0.852	\$ 0.852	\$ 0.852	\$ 0.852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.114
					Actual	\$ 0.852	\$ 0.852	\$ 0.852	\$ 0.852	\$ 0.852	\$ 0.852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.114
					Month Var.	\$ (0.417)	\$ (0.417)	\$ (0.417)	\$ (0.417)	\$ (0.417)	\$ (0.417)	\$ (0.417)	\$ (0.417)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					YTD Var.													\$ (2.500)		
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	\$ 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	
					Monthly	\$ 1.223	\$ 1.222	\$ 1.223	\$ 1.223	\$ 1.223	\$ 1.223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.335
					Actual	\$ 1.223	\$ 1.222	\$ 1.223	\$ 1.223	\$ 1.223	\$ 1.223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.335
					Month Var.	\$ (0.033)	\$ (0.034)	\$ (0.033)	\$ (0.033)	\$ (0.033)	\$ (0.033)	\$ (0.033)	\$ (0.033)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					YTD Var.													\$ (0.200)		
					Other Reduction Initiatives													\$ 30.298		
					Actual													\$ 12.449		
					Yearly													\$ 30.298		
					Monthly													\$ 2.525		
					Actual													\$ 2.075		
					Month Var.													\$ (0.450)		
					YTD Var.													\$ (2.700)		

Metropolitan Transportation Authority
2024 LIRR Savings Action Monitoring Program
2nd 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 second quarter show that \$27.5 million or 85.4% of the planned Saving Actions reductions of \$32.2 million was realized and 74 positions were reduced. Additionally, 42.7% 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
2nd Quarter 2024 (results through June)

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	0.627	0.627	0.627	-	-	-	-	-	-	3.760
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
2nd Quarter 2024 (results through June)**

Description			Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
			Projected	Eliminated														
					Quarterly Savings												\$ 7,520	
					Actual Savings												\$ 3,760	
			0	0														
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												\$ 1,510
						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												\$ 2,250
						Month Var.												\$ -
YTD Var.												\$ -						
Administration Reduction Initiatives					Yearly												\$ 7,520	
					Monthly												\$ 7,520	
					Actual												\$ 3,760	
					Month Var.												\$ -	
					YTD Var.												\$ -	

**MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
2nd Quarter 2024 (results through June)**

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	3.733	3.659	3.416	-	-	-	-	-	-	22.007
Month Var.	(0.849)	(0.590)	(0.714)	(0.717)	(0.791)	(1.034)	-	-	-	-	-	-	
YTD Var.	(0.849)	(1.438)	(2.152)	(2.870)	(3.660)	(4.694)	-	-	-	-	-	-	(4.694)

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

**MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
2nd Quarter 2024 (results through June)**

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	0.278	0.092	0.092	-	-	-	-	-	-	0.550
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

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

**MTA Long Island Rail Road
Revenue Enhancement Reduction Initiatives
2nd Quarter 2024 (results through June)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total					
				Projected	Eliminated																		
						Quarterly Savings													\$ 1.100				
				0 0		Actual Savings													\$ 0.550				
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	\$ 0.278	\$ 0.092	\$ 0.092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.550	
			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	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000
						Yearly													\$ 1.100				
Revenue Enhancement Reduction Initiatives						Monthly													\$ 1.100				
						Actual													\$ 0.550				
						Month Var.													\$ -				
						YTD Var.													\$ 0.000				

MTA Long Island Rail Road
2024 Savings Actions Monitoring Milestone Report
2nd Quarter 2024 (results through June)

Savings Actions Name: Service Reduction

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	0.198	0.198	0.198	-	-	-	-	-	-	1.189
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
2nd Quarter 2024 (results through June)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
				Projected	Eliminated														
						Quarterly Savings													\$ 2,378
						Actual Savings													\$ 1,189
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													\$ 1,189
						Month Var.													\$ -
						YTD Var.													\$ -
																			\$ -
						Service Reduction Initiatives													\$ 2,378
						Actual													\$ 1,189
						Month Var.													\$ -
						YTD Var.													\$ -

Metropolitan Transportation Authority
2024 MNR Savings Action Monitoring Program
2nd 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 second quarter show that \$14.9 million or 71.8% of the planned Saving Actions reductions of \$10.4 million was realized and 29 positions were reduced. Additionally, 35.9% 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
2nd Quarter 2024 (results through June)

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			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	-	-	-	-	-	-	-	-	-	0.223
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
2nd Quarter 2024 (results through June)

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	0.131	0.131	0.131	-	-	-	-	-	-	0.786
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
2nd Quarter 2024 (results through June)**

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total			
				Projected	Eliminated																
						Quarterly Savings													\$ 1.573		
						Actual Savings													\$ 0.786		
MNR	CC	24-1	Train & Crew Scheduling																\$ 1.573		
			Short-term budget adjustment through 2024 to reflect realistic monthly growth of 20 Full-Time Equivalents.	0	0														\$ 1.573		
			Yearly Monthly	\$ 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	\$ 0.131	\$ 0.131	\$ 1.573
			Actual	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ 0.131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.786
			Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						Customer Convenience Reduction Initiatives													\$ 1.573		
																			\$ 0.786		
																			\$ -		
																			\$ -		
																			\$ -		
																			\$ -		

MTA Metro North Rail Road
2024 Savings Actions Monitoring Milestone Report
2nd Quarter 2024 (results through June)

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	2.353	2.353	2.353	-	-	-	-	-	-	13.928
Month Var.	(1.041)	(1.041)	(0.947)	(0.947)	(0.947)	(0.947)	-	-	-	-	-	-	
YTD Var.	(1.041)	(2.082)	(3.029)	(3.976)	(4.923)	(5.870)	-	-	-	-	-	-	(5.870)

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

**MTA Metro North Rail Road
Maintenance Reduction Initiatives
2nd Quarter 2024 (results through June)**

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		\$ 13.928		\$ 13.928						\$ 13.928				
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	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 0.417	\$ 2.500
						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	\$ 1.345	\$ 1.345	\$ 1.345	\$ 1.345	\$ 1.345	\$ 1.345	\$ 1.345	\$ 1.345	\$ 1.345	\$ 1.345	\$ 1.345	\$ 1.345	\$ 8.069
						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	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 0.265	\$ 1.592
						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	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 0.232	\$ 1.393	
						Month Var.	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (0.395)	\$ (2.370)
						YTD Var.	\$ (0.395)	\$ (0.790)	\$ (1.185)	\$ (1.580)	\$ (1.975)	\$ (2.370)	\$ (2.765)	\$ (3.160)	\$ (3.555)	\$ (3.950)	\$ (4.345)					
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	\$ 0.094	\$ 0.094	\$ 0.094	\$ 0.094	\$ 0.094	\$ 0.094	\$ 0.094	\$ 0.094	\$ 0.094	\$ 0.094	\$ 0.094	\$ 0.375
						Month Var.	\$ (0.646)	\$ (0.646)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (0.552)	\$ (3.500)
						YTD Var.	\$ (0.646)	\$ (1.292)	\$ (1.844)	\$ (2.396)	\$ (2.948)	\$ (3.500)	\$ (4.052)	\$ (4.604)	\$ (5.156)	\$ (5.708)	\$ (6.260)					
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	\$ 2.353	\$ 2.353	\$ 2.353	\$ 2.353	\$ 2.353	\$ 2.353	\$ 2.353	\$ 2.353	\$ 2.353	\$ 2.353	\$ 2.353	\$ 2.353	\$ 13.928
						Month Var.	\$ (1.041)	\$ (1.041)	\$ (0.947)	\$ (0.947)	\$ (0.947)	\$ (0.947)	\$ (0.947)	\$ (0.947)	\$ (0.947)	\$ (0.947)	\$ (0.947)	\$ (0.947)	\$ (0.947)	\$ (0.947)	\$ (0.947)	\$ (0.947)
						YTD Var.	\$ (1.041)	\$ (2.082)	\$ (3.029)	\$ (3.976)	\$ (4.923)	\$ (5.870)	\$ (6.817)	\$ (7.764)	\$ (8.711)	\$ (9.658)	\$ (10.605)					

Metropolitan Transportation Authority
2024 B&T Savings Action Monitoring Program
2nd Quarter results

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

Results through the second quarter show that \$11.6 million or 100% of the planned Saving Actions reductions of \$11.6 million was realized and 165 positions were reduced. Additionally, 50% of the planned full-year savings has been realized.

Bridges & Tunnels
2024 Savings Actions Monitoring Milestone Report
2nd Quarter 2024 (results through June)

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				-	-	-	-	-	-	11.632
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

