

# Memorandum



## Metropolitan Transportation Authority

State of New York

June 17, 2025

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

Dear Mr. Jain,

Please find the First Quarter 2025 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Comptroller's Regulation 4, Section 202.5 (c) which requires the MTA to report "each quarter, until implemented or rescinded, the status of each gap-closing initiative with a projected value equal to or greater than \$1 million in any given fiscal year, including milestones, impact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 2025, 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 \$338.0 million with a reduction of 546 positions. The actual savings through the 1st Quarter of \$81.0 million represents 95.8% of the planned savings actions for the quarter and that 24.0% of the planned annual savings was achieved, additionally, 526 positions have been reduced, and that reflects 96.3% 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 horizontal line.

David Keller  
Director, Consolidated Analysis

cc: Janno Lieber  
Kevin Willens  
Jai Patel  
Jake Luce  
Frances Chou

Avoline Simon  
Karl Leopold  
Neil Zuckerman  
Larry Liberto (OSDC)

**Metropolitan Transportation Authority  
Savings Actions Monitoring Summary  
1st Quarter 2025 (results through March)**  
**Consolidated Results**  
(\$ in millions)

			1st Quarter Results (ytd)							
MTA Agencies	2025 Monitored * (Full Year)		"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
New York City Transit ** Long Island Rail Road Metro-North Railroad MTA Bus Bridges & Tunnels MTA Headquarters  MTA CONSOLIDATED	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos (\$)		(%)	(%)
	516	273.365	516	68.341	496	66.384	(20)	(1.957)	97.1%	24.3%
	(33)	4.372	(33)	1.093	(33)	1.093	0	0.000	100.0%	25.0%
	0	27.710	0	6.928	0	5.365	0	(1.563)	77.4%	19.4%
	0	10.490	0	2.622	0	2.622	0	0.000	100.0%	25.0%
	58	12.096	58	3.024	58	3.024	0	0.000	100.0%	25.0%
	5	10.000	5	2.500	5	2.500	0	0.000	100.0%	25.0%
	546	338.033	546	84.508	526	80.989	(20)	(3.519)	95.8%	24.0%

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

\*\* NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority**  
**Savings Actions Monitoring Summary**  
**1st Quarter 2025 (results through March)**  
**Administration Reductions - Summary**  
(\$ in millions)

MTA Agencies	1st Quarter Results (ytd)							
	2025 Monitored *		"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)	
	(Full Year)						"Realized" Savings as % of "Planned" Savings	
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)
New York City Transit **	151	98.903	151	24.726	151	23.476	0	(1.250)
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	5.000	0	1.250	0	1.250	0	0.000
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000
MTA CONSOLIDATED	151	103.903	151	25.976	151	24.726	0	(1.250)

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

\*\* NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority**  
**Savings Actions Monitoring Summary**  
**1st Quarter 2025 (results through March)**  
**Maintenance Reductions - Summary**  
(\$ in millions)

MTA Agencies	1st Quarter Results (ytd)							
	2025 Monitored *		"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)	
	(Full Year)						"Realized" Savings as % of "Planned" Savings	
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)
New York City Transit **	303	66.584	303	16.646	303	16.646	0	0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	22.710	0	5.678	0	4.115	0	(1.563)
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	58	11.116	58	2.779	58	2.779	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000
MTA CONSOLIDATED	361	100.410	361	25.103	361	23.540	0	(1.563)
							93.8%	23.4%

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

\*\* NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority**  
**Savings Actions Monitoring Summary**  
**1st Quarter 2025 (results through March)**  
**Revenue Reductions - Summary**  
(\$ in millions)

			1st Quarter Results (ytd)							
MTA Agencies	2025 Monitored * (Full Year)		"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
New York City Transit ** Long Island Rail Road Metro-North Railroad MTA Bus Bridges & Tunnels MTA Headquarters  MTA CONSOLIDATED	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos (\$)		(%)	(%)
	0	17.318	0	4.330	0	4.330	0	0.000	100.0%	25.0%
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	0	17.318	0	4.330	0	4.330	0	0.000	100.0%	25.0%

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

\*\* NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority**  
**Savings Actions Monitoring Summary**  
**1st Quarter 2025 (results through March)**  
**Service Support Reductions - Summary**  
(\$ in millions)

			1st Quarter Results (ytd)							
MTA Agencies	2025 Monitored * (Full Year)		"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
New York City Transit ** Long Island Rail Road Metro-North Railroad MTA Bus Bridges & Tunnels MTA Headquarters  MTA CONSOLIDATED	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos (\$)		(%)	(%)
	20	2.828	20	0.707	0	0.000	(20)	(0.707)	0.0%	0.0%
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	20	2.828	20	0.707	0	0.000	(20)	(0.707)	0.0%	0.0%

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

\*\* NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority**  
**Savings Actions Monitoring Summary**  
**1st Quarter 2025 (results through March)**  
**Other Reductions - Summary**  
(\$ in millions)

			1st Quarter Results (ytd)							
MTA Agencies	2025 Monitored * (Full Year)		"Planned" Savings		"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	% Implemented for the year
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos (\$)		(%)	(%)
New York City Transit **	42	87.732	42	21.933	42	21.933	0	0.000	100.0%	25.0%
Long Island Rail Road	(33)	4.372	(33)	1.093	(33)	1.093	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	10.490	0	2.622	0	2.622	0	0.000	100.0%	25.0%
Bridges & Tunnels	0	0.981	0	0.245	0	0.245	0	0.000	100.0%	25.0%
MTA Headquarters	5	10.000	5	2.500	5	2.500	0	0.000	100.0%	25.0%
MTA CONSOLIDATED	14	113.574	14	28.394	14	28.394	0	0.000	100.0%	25.0%

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

\*\* NYCT includes savings from Staten Island Railway

**Metropolitan Transportation Authority**  
**2025 NYCT Savings Action Monitoring Program**  
**1st Quarter results**

In 2025, 20 Savings Actions are being monitored with a full-year savings of \$273.4 million and a reduction of 516 positions.

Results through the first quarter show that \$66.4 million or 97.1% of the planned Saving Actions reductions of \$68.3 million was realized and 486 positions were reduced. Additionally, 24.3% of the planned full-year savings has been realized.

The following Savings Actions did not meet its quarterly target:

- NYCT Ser Spt 25-1 Re-evaluate Bus Management, Dispatch, and Training Paradigms
  - CDL under the hood exemption pending response from Federal government.



**MTA New York City Transit**  
**2025 Savings Actions Monitoring Milestone Report**  
**1st Quarter 2025 (Actual Results through March)**

Savings Actions Name: Administration Reductions

Savings Actions Description: 9 Savings Actions are being monitored in 2025

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

		2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan:	Jul-23	75	\$111.148	151	\$ 98.903	151	\$105.499	151	\$105.499	88	\$112.216
Additional	Nov-24										

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	8.242	8.242	8.242	8.242	8.242	8.242	8.242	8.242	8.242	8.242	8.242	8.242	<b>98.903</b>
Actual/Proj.	7.825	7.825	7.825	-	-	-	-	-	-	-	-	-	<b>23.476</b>
Month Var.	(0.417)	(0.417)	(0.417)										
YTD Var.	(0.417)	(0.833)	(1.250)										(1.250)

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

**MTA New York City Transit  
Administration Reduction Initiatives  
1st Quarter 2025 (Actual Results through March**

Description				Positions																
				Projected	Eliminated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
NYCT	ADM	24-1	<b>Improve Employee Availability</b> Focus on improving employee availability through a comprehensive approach that covers several key areas.	71	71	Yearly												\$	53.060	
						Monthly	\$ 4.422	\$ 4.422	\$ 4.422	\$ 4.422	\$ 4.422	\$ 4.422	\$ 4.422	\$ 4.422	\$ 4.422	\$ 4.422	\$ 4.422	\$ 4.422	\$ 4.422	\$ 53.060
						Actual	\$ 4.422	\$ 4.422	\$ 4.422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.265
						Month Var.	\$ -	\$ -	\$ -											
						YTD Var.	\$ -	\$ -	\$ -											\$ -
NYCT	ADM	24-2	<b>Workers' Compensation Process Transformation</b> 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	\$ 11.500
						Actual	\$ 0.958	\$ 0.958	\$ 0.958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.875
						Month Var.	\$ -	\$ -	\$ -											
						YTD Var.	\$ -	\$ -	\$ -											\$ -
NYCT	ADM	24-3	<b>Streamline Timekeeping Processes</b> Implement a digital timekeeping system to streamline administrative processes and improve productivity as well as eliminate underutilized contracts.	7	7	Yearly												\$	3.637	
						Monthly	\$ 0.303	\$ 0.303	\$ 0.303	\$ 0.303	\$ 0.303	\$ 0.303	\$ 0.303	\$ 0.303	\$ 0.303	\$ 0.303	\$ 0.303	\$ 0.303	\$ 0.303	\$ 3.637
						Actual	\$ 0.303	\$ 0.303	\$ 0.303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.909
						Month Var.	\$ -	\$ -	\$ -											
						YTD Var.	\$ -	\$ -	\$ -											\$ -
NYCT	ADM	24-4	<b>Prioritize Public Liability Claims Resolution</b> Initiate an early settlement strategy targeting specific tort claims with the aim of reducing our overall expenditure in this area.	0	0	Yearly												\$	10.000	
						Monthly	\$ 0.833	\$ 0.833	\$ 0.833	\$ 0.833	\$ 0.833	\$ 0.833	\$ 0.833	\$ 0.833	\$ 0.833	\$ 0.833	\$ 0.833	\$ 0.833	\$ 0.833	\$ 10.000
						Actual	\$ 0.833	\$ 0.833	\$ 0.833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.500
						Month Var.	\$ -	\$ -	\$ -											
						YTD Var.	\$ -	\$ -	\$ -											\$ -
NYCT	ADM	24-6	<b>Telecom Savings</b> 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	\$ 5.000
						Actual	\$ 0.417	\$ 0.417	\$ 0.417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.250
						Month Var.	\$ -	\$ -	\$ -											
						YTD Var.	\$ -	\$ -	\$ -											\$ -
NYCT	ADM	24-7	<b>Consolidation of Facility Lease</b> Eliminates the lease costs at the Middle Village Facility and Meredith Depot. The employees at this location will be able to perform duties from other existing facilities.	12	12	Yearly												\$	3.612	
						Monthly	\$ 0.301	\$ 0.301	\$ 0.301	\$ 0.301	\$ 0.301	\$ 0.301	\$ 0.301	\$ 0.301	\$ 0.301	\$ 0.301	\$ 0.301	\$ 0.301	\$ 0.301	\$ 3.612
						Actual	\$ 0.301	\$ 0.301	\$ 0.301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.903
						Month Var.	\$ -	\$ -	\$ -											
						YTD Var.	\$ -	\$ -	\$ -											\$ -
NYCT	ADM	25-1	<b>Headcount Optimization</b> Reflects identified efficiencies among various titles.	26	26	Yearly												\$	3.381	
						Monthly	\$ 0.282	\$ 0.282	\$ 0.282	\$ 0.282	\$ 0.282	\$ 0.282	\$ 0.282	\$ 0.282	\$ 0.282	\$ 0.282	\$ 0.282	\$ 0.282	\$ 0.282	\$ 3.381
						Actual	\$ 0.282	\$ 0.282	\$ 0.282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.845
						Month Var.	\$ -	\$ -	\$ -											
						YTD Var.	\$ -	\$ -	\$ -											\$ -
NYCT	ADM	25-2	<b>Facility Savings</b> Savings from facility consolidation and cost-sharing agreements.	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	\$ 5.000
						Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						Month Var.	\$ (0.417)	\$ (0.417)	\$ (0.417)											
						YTD Var.	\$ (0.417)	\$ (0.833)	\$ (1.250)											\$ (1.250)
NYCT	ADM	25-3	<b>Reduce cash collection costs</b> Optimize efforts to collect cash from vending machines based on customer spending trends and new technology.	35	35	Yearly												\$	3.713	
						Monthly	\$ 0.309	\$ 0.309	\$ 0.309	\$ 0.309	\$ 0.309	\$ 0.309	\$ 0.309	\$ 0.309	\$ 0.309	\$ 0.309	\$ 0.309	\$ 0.309	\$ 0.309	\$ 3.713
						Actual	\$ 0.309	\$ 0.309	\$ 0.309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.928
						Month Var.	\$ -	\$ -	\$ -											
						YTD Var.	\$ -	\$ -	\$ -											\$ -
<b>Administration Reduction Initiatives</b>						Yearly												\$	98.903	
						Monthly	\$ 8.242	\$ 8.242	\$ 8.242	\$ 8.242	\$ 8.242	\$ 8.242	\$ 8.242	\$ 8.242	\$ 8.242	\$ 8.242	\$ 8.242	\$ 8.242	\$ 8.242	\$ 98.903
						Actual	\$ 7.825	\$ 7.825	\$ 7.825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.476
						Month Var.	\$ (0.417)	\$ (0.417)	\$ (0.417)											
						YTD Var.	\$ (0.417)	\$ (0.833)	\$ (1.250)											\$ (1.250)

**MTA New York City Transit**  
**2025 Savings Actions Monitoring Milestone Report**  
**1st Quarter 2025 (Actual Results through March)**

Savings Actions Name: Maintenance/Operations

Savings Actions Description: 5 Savings Actions are being monitored in 2025

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

		2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		207	\$ 60.472	303	\$ 66.584	369	\$ 81.843	353	\$ 81.938	147	\$ 42.158
Original Plan:	Nov-23 Nov-24										

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

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	5.549	5.549	5.549	5.549	5.549	5.549	5.549	5.549	5.549	5.549	5.549	5.549	<b>66.584</b>
Actual/Proj.	5.549	5.549	5.549	-	-	-	-	-	-	-	-	-	<b>16.646</b>
Month Var.	-	-	-										
YTD Var.	-	-	-										-

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

**MTA New York City Transit  
Maintenance Reduction Initiatives  
1st Quarter 2025 (Actual Results through March)**

[illegible]

**MTA New York City Transit**  
**2025 Savings Actions Monitoring Milestone Report**  
**1st Quarter 2025 (Actual Results through March)**

Savings Actions Name: Revenue Enhancement

Savings Actions Description: 1 Savings Action is being monitored in 2025

Savings Actions Status:

Savings Actions VALUE: ( in millions)

Original Plan:	Jul-23	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		0	\$ 11.218	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	1.443	1.443	1.443	1.443	1.443	1.443	1.443	1.443	1.443	1.443	1.443	1.443	<b>17.318</b>
Actual/Proj.	1.443	1.443	1.443	-	-	-	-	-	-	-	-	-	<b>4.330</b>
Month Var.	-	-	-										
YTD Var.	-	-	-										

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

**MTA New York City Transit**  
**Revenue Enhancement Reduction Initiatives**  
**1st Quarter 2025 (Actual Results through March)**

Description				Positions																								
				Projected	Eliminated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total										
NYCT	Rev	23-1	ABLE Revenue	0	0	Yearly															\$	17,318						
			Monthly			\$	1,443	\$	1,443	\$	1,443	\$	1,443	\$	1,443	\$	1,443	\$	1,443	\$	17,318							
			Actual			\$	1,443	\$	1,443	\$	1,443	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,330					
			Month Var.			\$	-	\$	-	\$	-																	
		YTD Var.	\$	-	\$	-	\$	-																				
																	\$	-										
																	\$	-										
																	\$	-										
				0	0	Yearly															\$	-						
Revenue Enhancement Reduction Initiatives						Monthly	\$	1,443	\$	1,443	\$	1,443	\$	1,443	\$	1,443	\$	1,443	\$	17,318								
						Actual	\$	1,443	\$	1,443	\$	1,443	\$	-	\$	-	\$	-	\$	-	\$	4,330						
						Month Var.	\$	-	\$	-	\$	-																
								YTD Var.	\$	-	\$	-	\$	-														
															\$	-												

**MTA New York City Transit**  
**2025 Savings Actions Monitoring Milestone Report**  
**1st Quarter 2025 (Actual Results through March)**

Savings Actions Name: Service Support

Savings Actions Description: 1 Savings Action is being monitored in 2025

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan: Nov-24		2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		0	\$ -	20	\$ 2.828	20	\$ 2.828	20	\$ 2.828	20	\$ 2.828

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
11/1/2024	Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	<b>2.828</b>
Actual/Proj.	-	-	-	-	-	-	-	-	-	-	-	-	-
Month Var.	(0.236)	(0.236)	(0.236)										
YTD Var.	(0.236)	(0.471)	(0.707)										(0.707)

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

**MTA New York City Transit**  
**Service Support Reduction Initiatives**  
**1st Quarter 2025 (Actual Results through March)**

Description				Positions																										
				Projected	Eliminated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total												
NYCT	Ser Spt	25-1	Re-evaluate Bus Management, Dispatch, and Training Paradigms Evaluate management and dispatcher tasks and adjust responsibilities to match service delivery and maintenance priorities, while refreshing training programs to increase relevancy and productivity.	20	0	Yearly	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	2.828				
						Monthly	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	2.828		
						Actual	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
						Month Var.	\$	(0.236)	\$	(0.236)	\$	(0.236)																		
							\$	(0.236)	\$	(0.471)	\$	(0.707)																		
						YTD Var.																							\$	(0.707)
			Service Support Reduction Initiatives			Yearly	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	2.828				
Monthly	\$	0.236				\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	0.236	\$	2.828					
Actual	\$	-				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
Month Var.	\$	(0.236)				\$	(0.236)	\$	(0.236)																					
YTD Var.	\$	(0.236)				\$	(0.471)	\$	(0.707)																					



**MTA New York City Transit**  
**2025 Savings Actions Monitoring Milestone Report**  
**1st Quarter 2025 (Actual Results through March)**

Savings Actions Other  
Name:

Savings Actions 4 Savings Actions are being monitored in 2025  
Description:

Savings Actions  
Status:

Savings Actions VALUE: ( in millions)

Original Plan:	Jul-24	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		\$ 42.00	\$ 79.378	42	\$ 87.732	42	\$ 87.732	42	\$ 87.732	42	\$ 87.732

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	7.311	7.311	7.311	7.311	7.311	7.311	7.311	7.311	7.311	7.311	7.311	7.311	<b>87.732</b>
Actual/Proj.	7.311	7.311	7.311	-	-	-	-	-	-	-	-	-	<b>21.933</b>
Month Var.	-	-	-										
YTD Var.	-	-	-										-

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

**MTA New York City Transit**  
**Other Reduction Initiatives**  
**1st Quarter 2025 (Actual Results through March)**

Description				Positions																										
				Projected	Eliminated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total												
NYCT	Other	24-1	<b>Optimize Overtime Utilization</b> 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.	0	0	Yearly														\$	19,786									
						Monthly	\$	1,649	\$	1,649	\$	1,649	\$	1,649	\$	1,649	\$	1,649	\$	1,649	\$	1,649	\$	1,649	\$	19,786				
						Actual	\$	1,649	\$	1,649	\$	1,649	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,947
						Month Var.	\$	-	\$	-	\$	-																		
							YTD Var.														\$	-								
NYCT	Other	24-2	<b>Enhanced Energy Efficiencies</b> 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.	0	0	Yearly														\$	18,770									
						Monthly	\$	1,564	\$	1,564	\$	1,564	\$	1,564	\$	1,564	\$	1,564	\$	1,564	\$	1,564	\$	1,564	\$	1,564	\$	18,770		
						Actual	\$	1,564	\$	1,564	\$	1,564	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,693
						Month Var.	\$	-	\$	-	\$	-																		
							YTD Var.														\$	-								
NYCT	Other	25-1	<b>Insource Cleaning Initiative</b> Reflects the net savings of eliminating contracted cleaning costs for stations and car equipment and hiring new in-house cleaners to perform the work.	0	0	Yearly														\$	44,617									
						Monthly	\$	3,718	\$	3,718	\$	3,718	\$	3,718	\$	3,718	\$	3,718	\$	3,718	\$	3,718	\$	3,718	\$	3,718	\$	44,617		
						Actual	\$	3,718	\$	3,718	\$	3,718	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,154
						Month Var.	\$	-	\$	-	\$	-																		
							YTD Var.														\$	-								
#REF!	#REF!	25-4	<b>Restructure Emergency Response Teams</b> 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	\$	4,559		
						Actual	\$	0,380	\$	0,380	\$	0,380	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,140
						Month Var.	\$	-	\$	-	\$	-																		
							YTD Var.														\$	-								
<b>Other Reduction Initiatives</b>				42	42	Yearly														\$	87,732									
						Monthly	\$	7,311	\$	7,311	\$	7,311	\$	7,311	\$	7,311	\$	7,311	\$	7,311	\$	7,311	\$	7,311	\$	7,311	\$	87,732		
						Actual	\$	7,311	\$	7,311	\$	7,311	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,933
						Month Var.	\$	-	\$	-	\$	-																		
							YTD Var.														\$	-								

**Metropolitan Transportation Authority**  
**2025 LIRR Savings Action Monitoring Program**  
**1st Quarter results**

In 2025, 1 Savings Actions is being monitored with a full-year savings of \$4.4 million and a reduction of 0 positions.

Results through the first quarter show that \$1.1 million or 100% of the planned Saving Actions reductions of \$1.1 million was realized. Additionally, 25% of the planned full-year savings has been realized.

All Savings Actions met its quarterly target.

# MTA Long Island Rail Road

## 2025 Savings Actions Monitoring Milestone Report

### 1st Quarter 2025 (Actual Results through March)

Savings Actions Other  
Name:

Savings Actions 1 Savings Action is being monitored in 2025  
Description:

Savings Actions  
Status:

Savings Actions VALUE: ( in millions)

Original Plan: Nov-24	2024		2025		2026		2027		2028	
	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
	\$ -	\$ -	(33)	\$ 4.372	(33)	\$ 3.975	(33)	\$ 3.980	(33)	\$ 4.090

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	0.364	0.364	0.364	0.364	0.364	0.364	0.364	0.364	0.364	0.364	0.364	0.364	-
Actual/Proj.	0.364	0.364	0.364	-	-	-	-	-	-	-	-	-	1.093
Month Var.	-	-	-										
YTD Var.	-	-	-										

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

**MTA Long Island Rail Road  
Other Reduction Initiatives  
1st Quarter 2025 (Actual Results through March)**

[illegible]

**Metropolitan Transportation Authority**  
**2025 MNR Savings Action Monitoring Program**  
**1st Quarter results**

In 2025, 3 Savings Actions are being monitored with a full-year savings of \$27.7 million and a reduction of 0 positions.

Results through the first quarter show that \$5.4 million or 77.4% of the planned Saving Actions reductions of \$6.9 million was realized. Additionally, 19.4% of the planned full-year savings has been realized.

The following Savings Actions did not meet its quarterly target:

- MNR Main 24-3 Capitalize MofW Work
  - Team developing a 2025 project plan.

# MTA Metro North Rail Road

## 2025 Savings Actions Monitoring Milestone Report

### 1st Quarter 2025 (Actual Results through March)

Savings Actions Name: Administration Reductions

Savings Actions Description: 1 Savings Action is being monitored in 2025

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Nov-24	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		0	\$ -	0	\$ 5.000	0	\$ 5.000	0	\$ 5.000	0	\$ 5.000

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
11/1/2024	Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	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/Proj.	0.417	0.417	0.417	-	-	-	-	-	-	-	-	-	1.250
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**MTA Metro North Rail Road  
Administration Reduction Initiatives  
1st Quarter 2025 (Actual Results through March**

[illegible]



**MTA Metro North Rail Road**  
**2025 Savings Actions Monitoring Milestone Report**  
**1st Quarter 2025 (Actual Results through March)**

Savings Actions Name: Maintenance/Operations

Savings Actions Description: 2 Savings Actions are being monitored in 2025

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Nov-24	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		0	\$ 13.989	0	\$ 22.710	0	\$ 25.018	0	\$ 25.520	0	\$ 26.030

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	1.893	1.893	1.893	1.893	1.893	1.893	1.893	1.893	1.893	1.893	1.893	1.893	<b>22.710</b>
Actual/Proj.	1.372	1.372	1.372	-	-	-	-	-	-	-	-	-	<b>4.115</b>
Month Var.	(0.521)	(0.521)	(0.521)	-	-	-	-	-	-	-	-	-	
YTD Var.	(0.521)	(1.042)	(1.563)	-	-	-	-	-	-	-	-	-	

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

**MTA Metro North Rail Road  
Maintenance Reduction Initiatives  
1st Quarter 2025 (Actual Results through March)**

Description				Positions																						
				Projected	Eliminated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total								
MNR	Main	24-2	<b>Maintenance/Operations Overtime</b> 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															\$	16.460				
						Monthly	\$	1.372	\$	1.372	\$	1.372	\$	1.372	\$	1.372	\$	1.372	\$	1.372	\$	1.372	\$	16.460		
						Actual	\$	1.372	\$	1.372	\$	1.372												\$	4.115	
						Month Var.	\$	-	\$	-	\$	-														
						YTD Var.	\$	-	\$	-	\$	-												\$	-	
MNR	Main	24-3	<b>Capitalize MofW Work</b> Currently there are major projects underway that are funded by the Operating Budget. Due to the scope, criteria, and complexity of the projects there is opportunity to move these projects to the Capital Program.	0	0	Yearly															\$	6.250				
						Monthly	\$	0.521	\$	0.521	\$	0.521	\$	0.521	\$	0.521	\$	0.521	\$	0.521	\$	0.521	\$	6.250		
						Actual	\$	-	\$	-	\$	-												\$	-	
						Month Var.	\$	(0.521)	\$	(0.521)	\$	(0.521)														
							\$	(0.521)	\$	(1.042)	\$	(1.563)														
						YTD Var.															\$	(1.563)				
			<b>Maintenance Reduction Initiatives</b>			Yearly															\$	22.710				
						Monthly	\$	1.893	\$	1.893	\$	1.893	\$	1.893	\$	1.893	\$	1.893	\$	1.893	\$	1.893	\$	22.710		
						Actual	\$	1.372	\$	1.372	\$	1.372	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4.115
						Month Var.	\$	(0.521)	\$	(0.521)	\$	(0.521)														
						YTD Var.	\$	(0.521)	\$	(1.042)	\$	(1.563)												\$	(1.563)	

**Metropolitan Transportation Authority**  
**2025 MTA Bus Savings Action Monitoring Program**  
**1st Quarter results**

In 2025, 1 Savings Actions is being monitored with a full-year savings of \$10.5 million and a reduction of 0 positions.

Results through the first quarter show that \$2.6 million or 100% of the planned Saving Actions reductions of \$2.6 million was realized. Additionally, 25% of the planned full-year savings has been realized.

All Savings Actions met its quarterly target.

# MTA Bus

## 2025 Savings Actions Monitoring Milestone Report

### 1st Quarter 2025 (Actual Results through March)

Savings Actions Other  
Name:

Savings Actions 1 Savings Action is being monitored in 2025  
Description:

Savings Actions  
Status:

Savings Actions VALUE: ( in millions)

Original Plan: Nov-25	2024		2025		2026		2027		2028	
	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
	\$ -	\$ 2.074	0	\$ 10.490	0	\$ 10.745	0	\$ 10.306	0	\$ 10.511

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	0.874	0.874	0.874	0.874	0.874	0.874	0.874	0.874	0.874	0.874	0.874	0.874	<b>10.490</b>
Actual/Proj.	0.874	0.874	0.874	-	-	-	-	-	-	-	-	-	<b>2.622</b>
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	

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

**MTA Bus  
Other Reduction Initiatives  
1st Quarter 2025 (Actual Results through March)**

[illegible]

**Metropolitan Transportation Authority  
2025 B&T Savings Action Monitoring Program  
1st Quarter results**

In 2025, 3 Savings Actions are being monitored with a full-year savings of \$12.1 million and a reduction of 58 positions.

Results through the first quarter show that \$3.0 million or 100% of the planned Saving Actions reductions of \$3.0 million was realized and 58 positions were reduced. Additionally, 25% of the planned full-year savings has been realized.

All Savings Actions met its quarterly target.

**Bridges & Tunnels**  
**2025 Savings Actions Monitoring Milestone Report**  
**1st Quarter 2025 (Actual Results through March)**

Savings Actions Name: Maintenance/Operations

Savings Actions Description: 2 Savings Actions's are being monitored in 2025

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

Original Plan:	Nov-24	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		15	\$ 2.759	58	\$ 11.116	58	\$ 10.040	58	\$ 9.515	58	\$ 9.266

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	0.926	0.926	0.926	0.926	0.926	0.926	0.926	0.926	0.926	0.926	0.926	0.926	<b>6.067</b>
Actual/Proj.	0.926	0.926	0.926	-	-	-	-	-	-	-	-	-	<b>1.517</b>
Month Var.	-	-	-										
YTD Var.	-	-	-										-

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

**Bridges & Tunnels**  
**Maintenance Reduction Initiatives**  
**1st Quarter 2025 (Actual Results through March)**

[illegible]



# **Bridges & Tunnels** **2025 Savings Actions Monitoring Milestone Report** **1st Quarter 2025 (Actual Results through March)**

Savings Actions Other  
Name:

Savings Actions 1 Savings Actions is being monitored in 2025  
Description:

Savings Actions  
Status:

Savings Actions VALUE: ( in millions)

Original Plan:	Nov-24	2024		2025		2026		2027		2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
		\$ -	\$ -	0	\$ 0.981	0	\$ 0.981	0	\$ 0.981	0	\$ 0.981

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
11/1/2024	Identify Savings			

MONTHLY CASH SAVINGS: ( in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.082	0.082	0.082	0.082	0.082	0.082	0.082	0.082	0.082	0.082	0.082	0.082	<b>0.981</b>
Actual/Proj.	0.082	0.082	0.082	-	-	-	-	-	-	-	-	-	<b>0.245</b>
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**Bridges & Tunnels**  
**Other Reduction Initiatives**  
**1st Quarter 2025 (Actual Results through March)**

[illegible]

**Metropolitan Transportation Authority**  
**2025 MTA HQ Savings Action Monitoring Program**  
**1st Quarter results**

In 2025, 4 Savings Actions are being monitored with a full-year savings of \$10.0 million and a reduction of 0 positions.

Results through the first quarter show that \$2.5 million or 100% of the planned Saving Actions reductions of \$3.0 million was realized. Additionally, 25% of the planned full-year savings has been realized.

All Savings Actions met its quarterly target.

# MTA Headquarters

## 2025 Savings Actions Monitoring Milestone Report

### 1st Quarter 2025 (Actual Results through March)

Savings Actions Other  
Name:

Savings Actions 4 Savings Actions's are being monitored in 2025  
Description:

Savings Actions  
Status:

Savings Actions VALUE: (\$ in millions)

Original Plan: Nov-24	2024		2025		2026		2027		2028	
	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
	0	\$ -	5	\$ 10.000	10	\$ 9.000	10	\$ 9.000	10	\$ 9.000

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
11/1/2024	Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.833	0.833	0.833	0.833	0.833	0.833	0.833	0.833	0.833	0.833	0.833	0.833	10.000
Actual/Proj.	0.833	0.833	0.833	-	-	-	-	-	-	-	-	-	2.500
Month Var.	-	-	-										-
YTD Var.	-	-	-										-

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

**MTA Headquarters**  
**Other Reduction Initiatives**  
**1st Quarter 2025 (Actual Results through March)**

Description				Positions																									
				Projected	Eliminated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total											
Mta HQ	Other	25-1	Information Technology Microsoft/Azure	0	0	Yearly															\$	3,500							
			Monthly			\$	0.292	\$	0.292	\$	0.292	\$	0.292	\$	0.292	\$	0.292	\$	0.292	\$	0.292	\$	0.292	\$	0.292	\$	3,500		
			Actual			\$	0.292	\$	0.292	\$	0.292	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.875
			Month Var.			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			YTD Var.			\$	-	\$	-	\$	-															\$	-		
Mta HQ	Other	25-2	Police - Overtime Savings	0	0	Yearly															\$	2,500							
			Monthly			\$	0.208	\$	0.208	\$	0.208	\$	0.208	\$	0.208	\$	0.208	\$	0.208	\$	0.208	\$	0.208	\$	0.208	\$	2,500		
			Actual			\$	0.208	\$	0.208	\$	0.208	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.625
			Month Var.			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			YTD Var.			\$	-	\$	-	\$	-															\$	-		
Mta HQ	Other	25-3	Non Labor Professional Service Contract	0	0	Yearly															\$	-							
			Monthly			\$	0.260	\$	0.260	\$	0.260	\$	0.260	\$	0.260	\$	0.260	\$	0.260	\$	0.260	\$	0.260	\$	0.260	\$	3,126		
			Actual			\$	0.260	\$	0.260	\$	0.260	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.781
			Month Var.			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			YTD Var.			\$	-	\$	-	\$	-															\$	-		
Mta HQ	Other	25-4	Procurement department Headcount reductions	5	5	Yearly															\$	0.874							
			Monthly			\$	0.073	\$	0.073	\$	0.073	\$	0.073	\$	0.073	\$	0.073	\$	0.073	\$	0.073	\$	0.073	\$	0.073	\$	0.874		
			Actual			\$	0.073	\$	0.073	\$	0.073	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.219
			Month Var.			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			YTD Var.			\$	-	\$	-	\$	-															\$	-		