Memorandum



State of New York

June 17, 2025

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 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Comptroller's Regulation 4, Section 202.5 (c) which requires the MTA to report "each quarter, until implemented or rescinded, the status of each gap-closing initiative with a projected value equal to or greater than \$1 million in any given fiscal year, including milestones, impact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,

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)

Consolidated Results

				1st Quarter Results (ytd)												
MTA Agencies		Monitored * ull Year)	"Planne	ed" Savings	"Realiz	ed" Savings		ance Unfav)	"Realized" Savings as % of "Planned" Savings	% Implemented for the year						
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)						
New York City Transit **	516	273.365	516	68.341	496	66.384	(20)	(1.957)	97.1%	24.3%						
Long Island Rail Road	(33)	4.372	(33)	1.093	(33)	1.093	0	0.000	100.0%	25.0%						
Metro-North Railroad	0	27.710	0	6.928	0	5.365	0	(1.563)	77.4%	19.4%						
MTA Bus	0	10.490	0	2.622	0	2.622	0	0.000	100.0%	25.0%						
Bridges & Tunnels	58	12.096	58	3.024	58	3.024	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	546	546 338.033 54		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

Administration Reductions - Summary

				1st Quarter Results (ytd)												
MTA Agencies		Monitored * ull Year)	"Planne	ed" Savings	"Realiz	ed" Savings		ance Unfav)	"Realized" Savings as % of "Planned" Savings	% Implemented for the year						
_	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)						
New York City Transit **	151	98.903	151	24.726	151	23.476	0	(1.250)	94.9%	23.7%						
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A						
Metro-North Railroad	0	5.000	0	1.250	0	1.250	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	0.000		N/A	N/A						
MTA CONSOLIDATED	151	103.903	151	25.976	151	24.726	0	0 (1.250)		23.8%						

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

^{**} NYCT includes savings from Staten Island Railway

Maintenance Reductions - Summary

			1st Quarter Results (ytd)												
MTA Agencies		Monitored * ull Year)	"Planne	ed" Savings	"Realiz	ed" Savings		iance Unfav)	"Realized" Savings as % of "Planned" Savings	% Implemented for the year					
_	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)					
New York City Transit **	303	66.584	303	16.646	303	16.646	0	0.000	100.0%	25.0%					
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A					
Metro-North Railroad	0	22.710	0	5.678	0	4.115	0	(1.563)	72.5%	18.1%					
MTA Bus	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A					
Bridges & Tunnels	58	11.116	58	2.779	58	2.779	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	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

Revenue Reductions - Summary

			1st Quarter Results (ytd)												
MTA Agencies		Monitored * III Year)	"Planne	ed" Savings	"Realize	ed" Savings		iance Unfav)	"Realized" Savings as % of "Planned" Savings	% Implemented for the year					
-	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)	(%)					
New York City Transit **	0	17.318	0	4.330	0	4.330	0	0.000	100.0%	25.0%					
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					
MTA CONSOLIDATED	0	0 17.318 0 4.330 0 4.33		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

Service Support Reductions - Summary

			1st Quarter Results (ytd)												
MTA Agencies		lonitored * Il Year)	"Planne	"Planned" Savings		ed" Savings		ance Jnfav)	"Realized" Savings as % of "Planned" Savings	% Implemented for the year					
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(%)	(%)						
New York City Transit **	20	2.828	20	0.707	0	0.000	(20)	(0.707)	0.0%	0.0%					
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	20	2.828	20	0.707	0	0.000	(20)	(20) (0.707)		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

Other Reductions - Summary

						1st Qı	uarter Results (y	ytd)		
MTA Agencies		Monitored * ull Year)	"Planne	ed" Savings	"Realiz	ed" Savings		ance 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
 - o 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

9 Savings Actions are being monitored in 2025 Savings Actions

Description:

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

		2024		20	25	20)26	20	27	2028	
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan: Additional	Jul-23 Nov-24	75	\$111.148	151	\$ 98.903	151	\$105.499	151	\$105.499	88	\$112.216

	Planned	Revised	Actual
CRITICAL TASKS & MILESTONES:	Date	Date	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	98.903
Actual/Proj.	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 Administration Reduction Initiatives 1st Quarter 2025 (Actual Results through March)

			Description	Pos	itions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
			Description	Projected	Eliminated		Jaii	Len	IVIAI	Арі	Iviay	Juli	Jui	Aug	Sep	OCI	NOV	Dec	Total
NYCT	ADM	24-1	Improve Employee Availability Focus on improving employee availability through a comprehensive approach that covers several key areas.	71	71	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	4.422	\$ 4.422 \$ -	\$ 4.422 \$ \$ 4.422 \$ \$ - \$ -		\$ 4.422 \$ \$ - \$				\$ 4.422 \$ \$ -	\$ 4.422	3 4.422	\$ 4.422	\$ 53.060 \$ 53.060 \$ 13.265
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 Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.958	\$ -	\$ 0.958 \$ \$ 0.958 \$ \$ - \$ -		\$ 0.958 \$ \$ - \$				\$ 0.958 \$ \$ -	0.958	0.958	\$ 0.958	\$ 11.500 \$ 11.500 \$ 2.875
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.	7	7	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.303	\$ -	\$ 0.303 \$ \$ 0.303 \$ \$ - \$ -		\$ 0.303 \$ \$ - \$		0.303	\$ 0.303 \$ -	\$ 0.303 \$ \$ -	0.303	0.303	\$ 0.303	\$ 3.637 \$ 3.637 \$ 0.909
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 Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.833 0.833	\$ 0.833 \$ 0.833 \$ -			\$ 0.833 \$ \$ - \$			\$ 0.833	\$ 0.833 \$ \$ -	0.833	0.833	\$ 0.833	\$ 10.000 \$ 10.000 \$ 2.500
NYCT	ADM	24-6	Telecom Savings Optimize devices and services related telecommunications usage.	0	0	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.417				\$ 0.417 \$ \$ - \$		0.417	\$ 0.417 \$ -	\$ 0.417 \$ \$ -	0.417	0.417	\$ 0.417	\$ 5.000 \$ 5.000 \$ 1.250
NYCT	ADM	24-7	Consolidation of Facility Lease 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 Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.301	\$ 0.301 \$ 0.301 \$ -	\$ 0.301 \$		\$ 0.301 \$ \$ - \$			\$ 0.301 \$ -	\$ 0.301 \$ \$ -	0.301	0.301	\$ 0.301	\$ 3.612 \$ 3.612 \$ 0.903
NYCT	ADM	25-1	Headcount Optimization Reflects identified efficiencies among various titles.	26	26	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.282	\$ 0.282 \$ 0.282 \$ -	\$ 0.282 \$ \$ 0.282 \$ \$ - \$ -		\$ 0.282 \$ \$ - \$				\$ 0.282 \$ \$ -	0.282	0.282	\$ 0.282	\$ 3.381 \$ 3.381 \$ 0.845
NYCT	ADM	25-2	Facility Savings Savings from facility consolidation and cost-sharing agreements.	0	0	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.417	\$ - \$ (0.417)	\$ - \$		\$ 0.417 \$ \$ - \$	0.417 \$ - \$	0.417	\$ 0.417 \$ -	\$ 0.417 \$ \$ -	\$ 0.417 \$	0.417	\$ 0.417	\$ 5.000 \$ 5.000 \$ -
NYCT	ADM	25-3	Reduce cash collection costs Optimize efforts to collect cash from vending machines based on customer spending trends and new technology.	35	35	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.309	\$ 0.309 \$ -	\$ 0.309 \$ \$ 0.309 \$ \$ - \$ -		\$ 0.309 \$ \$ - \$	σ.σσσ φ			\$ 0.309 \$ \$ -	0.309	0.309	\$ 0.309	\$ 3.713 \$ 3.713 \$ 0.928
			Administration Reduction Initiatives			Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	7.825 (0.417)		7.825 \$ (0.417)		\$ 8.242 \$ \$ - \$		8.242	\$ 8.242 \$ -	\$ 8.242 \$ \$ - \$	8.242	8.242	\$ 8.242 \$ -	\$ 98.903 \$ 98.903 \$ 23.476 \$ (1.250)

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

Savings Actions
Name:

Savings Actions
Description:

Maintenance/Operations

Maintenance/Operations

5 Savings Actions are being monitored in 2025

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

	2024		20)25	20)26	20)27	2028		
		Pos	\$								
Original Plan:	Nov-23 Nov-24	207	\$ 60.472	303	\$ 66.584	369	\$ 81.843	353	\$ 81.938	147	\$ 42.158

	Planned	Revised	Actual
CRITICAL TASKS & MILESTONES:	Date	Date	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	66.584
Actual/Proj.	5.549	5.549	5.549	-	-	-	-	-	-	-	-	-	16.646
Month Var.	-	-	-										
YTD Var.	-	-	-										-

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

			Description	Positio	ons		Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
				Projected E	liminated					·	-			•	•				
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.	225	225	Yearly Monthly \$ Actual \$ Month Var. \$ \$ YTD Var.	2.992 2.992 3.145 3.145		\$ 2.992 \$ 2.992 \$ 3.145 \$ 9.436	2.992 \$	5 2.992 \$	\$ 2.992 \$	5 2.992	\$ 2.992 \$	\$ 2.992 \$	2.992 \$	5 2.992 \$	\$ 2.992 !	\$ 8.976
NYCT	Main	24-3	Restructure Terminal Car Cleaning Reorganization of the Terminal Car Cleaning unit resulting in reduced supervision labor expenditures.	48	48	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	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 \$ 6.177 \$ 1.544 \$ -
NYCT	Main	25-1	Rightsizing Bus Spare Factors Improve bus spare factor management to ensure that material purchases and utilization are aligned with usage requirements.	0	0	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.108 0.108 - -	\$ 0.108 \$ 0.108 \$ - \$ -	\$ 0.108 \$ 0.108 \$ - \$ -	0.108	0.108	0.108 \$	0.108	\$ 0.108	\$ 0.108 \$	0.108 \$	0.108 \$	0.108	\$ 1.300 \$ 1.300 \$ 0.325
NYCT	Main	25-2	Bus Maintenance Efficiencies Improve bus inventory management to ensure that material and equipment purchases are aligned with usage and systematic needs.	30	30	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.475 0.475 -	\$ 0.475 \$ 0.475 \$ - \$ -	\$ 0.475 \$ 0.475 \$ - \$ -	0.475	0.475	0.475 \$	0.475	\$ 0.475	\$ 0.475 \$	0.475 \$	0.475 \$	0.475	\$ 5.705 \$ 5.705 \$ 1.426 \$ -
NYCT	Main	25-3	Workers' Compensation Process Transformation Enhance operational efficiency by partnering with reputable third-party experts to manage workers' compensation. This strategic approach not only yields substantial cost savings but also upholds the highest standards of care and support for our employees.	0	0	Yearly Monthly \$ Actual \$ Month Var. \$ \$ YTD Var.	1.458 1.458	\$ 1.458 \$ 1.458 \$ - \$ -	\$ 1.458 \$ \$ 1.458 \$ - \$ -	1.458	3 1.458 \$	1.458 \$	1.458	\$ 1.458 \$	\$ 1.458 \$	1.458 \$	1.458 \$	1.458	\$ 17.500 \$ 17.500 \$ 4.375
			Maintenance Reduction Initiatives			Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	5.549 5.549	\$ 5.549 \$ 5.549 \$ - \$ -	\$ 5.549 \$ 5.549 \$ - \$ -	5.549	5 5.549 \$	5.549 \$ - \$	5.549	\$ 5.549 \$ \$ - \$	\$ 5.549 \$	5.549 \$	5 5.549 \$	5.549 : 5 -	\$ 66.584 \$ 66.584 \$ 16.646

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)

		20)24	20	25	20	26	20	27	20	28
		Pos	\$								
Original Plan:	Jul-23	0	\$ 11.218	0	\$ 22.118	0	\$ 17.318	0	\$ 14.718	0	\$ 14.718

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

MONTHLY CASH	SAVINGS: (i	n 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	17.318
Actual/Proj.	1.443	1.443	1.443	-	-	-	-	-	-	-	-	-	4.330
Month Var.	-	-	-										
YTD Var.	-	-	-										

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

	Description	Pos	sitions		lan	eb	Mar	Anr		May		ın	Jul		Aug	Sep		Oct		lov	Dec		Total
	Description	Projected	Eliminated		Jan	en	IVIAI	Apr		way	Jι	.	Jui		Aug	Sep		OCI	ľ	Nov	Dec		Iotai
	ABLE Revenue			Yearly																		\$	17.318
	Automated Buse Lane Enforcement (ABLE) measures			Monthly \$	1.443	\$ 1.443	1.443	\$ 1.44	3 \$	1.443	\$	1.443	\$ 1.44	3 \$	1.443	\$ 1.4	43 \$	1.443	\$	1.443	\$ 1.4	43 \$	17.318
NYCT Rev 23-1	through camera installation on additional buses and	0	0	Actual \$	1.443	\$ 1.443	1.443	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	- \$	4.330
	expanded enforcement. Net revenue from vehicles			Month Var. \$	-	\$ - \$	-																
	fined in bus lanes.			YTD Var. \$	-	\$ - 9																\$	-
	fined in bus lanes.			Yearly																		\$	-
				Monthly \$	1.443	\$ 1.443	1.443	\$ 1.44	3 \$	1.443	\$	1.443	\$ 1.44	3 \$	1.443	\$ 1.4	43 \$	1.443	\$	1.443	\$ 1.4	l43 \$	17.318
	Revenue Enhancement Reduction Initiatives	0	0	Actual \$	1.443	\$ 1.443	1.443	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	- \$	4.330
				Month Var. \$	-	\$ - \$	-																
				YTD Var. \$	-	\$ - 9																\$	-

MTA New York City Transit

2025 Savings Actions Monitoring Milestone Report 1st Quarter 2025 (Actual Results through March)

Savings Actions Service Support

Name:

Description:

Savings Actions 1 Savings Action is being monitored in 2025

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

	20)24		20)25		20	26		20	27		20	28		
		Pos		\$	Pos		\$	Pos		\$	Pos		\$	Pos		\$
Original Plan:	Nov-24	0	\$	-	20	\$	2.828	20	\$	2.828	20	\$	2.828	20	\$	2.828

	Planned	Revised	Actual
CRITICAL TASKS & MILESTONES:	Date	Date	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	2.828
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	Pos	itions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
			•	Projected	Eliminated		Jan	1 60	IVIQI	Дрі	way	Juli	Jui	Aug	Зер	OCI	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 Monthly Actual Month Var. YTD Var.		0.236 \$ - \$ (0.236) \$ (0.471) \$	0.236 \$ - (0.236) (0.707)	0.236 \$	0.236 \$	0.236 \$ - \$	0.236	\$ 0.236 \$ -	\$ 0.236 \$ \$ -	0.236 \$	0.236 \$	0.236 \$	2.828 2.828 - (0.707)
			Service Support Reduction Initiatives			Yearly Monthly \$ Actual \$ Month Var. \$	()	\$ 0.236 \$ - \$ \$ (0.236) \$ \$ (0.471) \$	0.236 \$ (0.236)	0.236 \$	0.236 \$	0.236 \$	0.236	\$ 0.236 \$ -	\$ 0.236 \$ \$ - \$	0.236 \$	0.236 \$	0.236 \$ - \$	2.828

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)

	2024		20	25	20	26	20	27	20	28
	Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan: Jul-24	\$ 42.00	\$ 79.378	42	\$ 87.732	42	\$ 87.732	42	\$ 87.732	42	\$ 87.732

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

MONTHLY CASH	SAVINGS: (i	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	87.732
Actual/Proj.	7.311	7.311	7.311	-	_	-	-	-	-	-	_	-	21.933
Month Var.	-	-	-										
YTD Var.	-	-	-										-

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

	Description	Pos	itions		Jan	F	eb	Mar		Apr	Ma	v	Jun	Jul		Aug	Sep		Oct	Nov	-)ec	Total
	Beschpion	Projected	Eliminated		oun			Mai		Abi	IVIU	y	oun	oui		Aug	ОСР		OCI	1101	_	,,,,	Total
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.	0	0	Yearly Monthly \$ Actual \$ Month Var. \$	1.649	-	1.649	\$ 1.64 \$ 1.64 \$ - \$ -		1.649	\$ 1.	.649 \$	1.649	\$ 1.6	49 \$	1.649	\$ 1.64 \$ -	9 \$	1.649 \$	1.649	\$	1.649 \$	19.786 19.786 4.947
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.	0	0	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var.	1.564	\$ \$ \$		\$ 1.56 \$ 1.56 \$ - \$ -	4 \$ 4 \$	1.564	\$ 1. \$.564 \$ - \$	1.564	\$ 1.5 \$ -	64 \$	1.564	\$ 1.56 \$ -	4 \$	1.564 \$	1.564	\$	1.564 \$	18.770 18.770 4.693
	Insource Cleaning Initiative 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 Monthly \$ Actual \$ Month Var. \$	3.718	\$ \$ \$ \$		\$ 3.71; \$ 3.71; \$ - \$ -	3 \$	3.718	\$ 3.	.718 \$ - \$	3.718	\$ 3.7	18 \$	3.718	\$ 3.71	8 \$	3.718 \$	3.718	\$	3.718 \$	44.617 44.617 11.154
	Restructure Emergency Response Teams Consolidates incident types with Combined Action Teams where overlap exists reducing the need for certain specialized requirements.	42	42	Yearly Monthly \$ Actual \$ Month Var. \$	0.380	Ψ.		\$ 0.38 \$ 0.38 \$ - \$ -		0.380	\$ 0.	.380 \$	0.380	\$ 0.3	80 \$	0.380	\$ 0.38	0 \$	0.380 \$	0.380	\$	0.380 \$	4.559 4.559 1.140
	Other Reduction Initiatives	42	42	Yearly Monthly Actual Month Var. \$ YTD Var. \$	7.311	\$ \$ \$	7.311 \$ 7.311 \$ - \$ - \$	\$ 7.31 \$ 7.31 \$ -		7.311	\$ 7. \$.311 \$	7.311	\$ 7.3 \$ -	11 \$	7.311	\$ 7.31 \$ -	1 \$	7.311 \$	7.311	\$	7.311 \$ - \$	87.732 87.732 21.933

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:		

Description:

Savings Actions 1 Savings Action is being monitored in 2025

Savings Actions Status:

Savings Actions VALUE: (in millions)

		20)24		20	25	20)26	20	27	20)28
		Pos		\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan:	Nov-24	\$ -		\$ -	(33)	\$ 4.372	(33)	\$ 3.975	(33)	\$ 3.980	(33)	\$ 4.090

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

MONTHLY CASH	SAVINGS: (i	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.	-	_	_										

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

	Description		tions Eliminated		Jan	Feb	Ma	ar	Apr	Мау	,	Jun	Jul		Aug	Se)	Oct	N	lov	D	ec	Total
	MofE Fleet Growth positions (33 in 2025)			Yearly Monthly \$	0.364	\$ 0.364	\$ 0	0.364 \$	0.364	\$ 0.3	864 \$	0.364	\$ 0.36	64 \$	0.364	\$ 0	364	\$ 0.364	\$	0.364	\$ (\$ 0.364 \$	4.372 4.372
Lirr Other 24-2		(33)	(33)	Actual \$	0.364	\$ 0.364	\$ 0	0.364 \$	-	\$ -	- \$	-	\$ -	\$	-	\$	- :	\$ -	\$	-	\$	- \$	1.093
				Month Var. \$ YTD Var. \$	-	\$ - \$ -	\$ \$	-														\$	-

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
 - o 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)

		20	24		20	25		20	26		20	27		20	28	
		Pos	\$		Pos		\$									
Original Plan:	Nov-24	0	\$ -	,	0	\$	5.000	0	\$	5.000	0	\$	5.000	0	\$	5.000

	Planned	Revised	Actual
CRITICAL TASKS & MILESTONES:	Date	Date	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.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

			Description	Positions		Jan	Feb	/lar	Anr		May	Jun		Jul		Aug		Бер	,	Oct	Nov		Dec	_	otal
			Description	Projected Eliminated		Jaii	ren	nai	Apr		way	Juli	•	Jui	,	Aug	3	eh	•	JCI	NO	,	Dec	'	Otai
			Management oversight of Paid Staff Growth		Yearly																			\$	5.000
			Management oversight to keep paid headcount growth		Monthly \$	0.417	\$ 0.417	\$ 0.417 \$	0.41	7 \$	0.417	\$ 0.4	417 \$	0.417	\$	0.417	\$	0.417	\$	0.417	\$ 0.	417 \$	0.417	\$	5.000
MNF	Adm	25-1	aligned at or below budgeted headcount and improved		Actual \$	0.417	\$ 0.417	\$ 0.417																\$	1.250
			management of overtime spending.		Month Var. \$	-	\$ -	\$ -																	
					YTD Var. \$	-	\$ -	\$ -																\$	-
					Yearly																			\$	5.000
					Monthly \$	0.417	\$ 0.417	\$ 0.417 \$	0.41	7 \$	0.417	\$ 0.4	417 \$	0.417	\$	0.417	\$	0.417	\$	0.417	\$ 0.	417 \$	0.417	\$	5.000
			Administration Reduction Initiatives		Actual \$	0.417	\$ 0.417	\$ 0.417 \$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	1.250
					Month Var. \$	-	\$ -	\$ -																	
					YTD Var. \$	-	\$ -	\$ -																\$	-

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)

		20	24	20	25	20)26	20	27	20	28
		Pos	\$								
Original Plan:	Nov-24	0	\$ 13.989	0	\$ 22.710	0	\$ 25.018	0	\$ 25.520	0	\$ 26.030

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

MONTHLY CASH	l 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	22.710
Actual/Proj.	1.372	1.372	1.372	-	-	-	-	-	-	_	_	-	4.115
Month Var.	(0.521)	(0.521)	(0.521)	-	-	-	-	-	-	-	-	-	
YTD Var.	(0.521)	(1.042)	(1.563)	-	-	-	-	-	-	-	-	-	

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

		Passaintian.	Pos	itions		la	Fab		A	Mari	l	lul	A	C	0-4	Nau	Dan	Total
		Description	Projected	Eliminated		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		Maintenance/Operations Overtime			Yearly Monthly \$	1.372	\$ 1.372	\$ 1.372	1.372	\$ 1.372 \$	1.372	1.372	\$ 1.372	\$ 1.372 \$	\$ 1.372	\$ 1.372 \$	\$ 1.372 \$	\$ 16.460 \$ 16.460
NANID	1 4 m i m	Focus on key craft title hiring to reduce backfill overtime coverage; review and revise shop and		0	Actual \$	1.372	\$ 1.372	\$ 1.372	1.372	φ 1.37Z 3	1.372	1.372	φ 1.3 <i>1</i> 2	Φ 1.37Z 3	φ 1.3 <i>1</i> 2	\$ 1.372 \$	1.372	\$ 4.115
IVINK	iviain	infrastructure maintenance schedules to reduce	U	U	Month Var. \$	-	\$ -	\$ -									,	
		overtime usage for planned activities.			YTD Var. \$	-	\$ -	\$ -									,	\$ -
		Capitalize MofW Work			Yearly												ç	6.250
		Currently there are major projects underway that are			Monthly \$	0.521	\$ 0.521	\$ 0.521	0.521	\$ 0.521	0.521	0.521	\$ 0.521	\$ 0.521	\$ 0.521	\$ 0.521	0.521	6.250
MNR	Main	funded by the Operating Budget. Due to the scope,	0	0	Actual \$	(0 E21)	\$ - ¢ (0.521)	\$ - ¢ (0.521)									\$	5 -
		criteria, and complexity of the projects there is		ŭ	Month Var. \$		\$ (0.521)	\$ (0.521) \$ (1.563)										
		opportunity to move these projects to the Capital				(0.521)	ψ (1.042)	ψ (1.505)										
		Program.			YTD Var.													\$ (1.563)
					Yearly													\$ 22.710
					Monthly \$	1.893	\$ 1.893	\$ 1.893	1.893	\$ 1.893	1.893	1.893	\$ 1.893	\$ 1.893	\$ 1.893	\$ 1.893	1.893	\$ 22.710
		Maintenance Reduction Initiatives			Actual \$	1.372	\$ 1.372	\$ 1.372	-	5 - 3	- \$	- :	-	5 - 3	-	- :	- :	\$ 4.115
					Month Var. \$ YTD Var. \$	(0.521)	\$ (0.521) \$ (1.042)	\$ (0.521)										\$ (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 Name:	Other	
Savings Actions Description:	1 Savings Action is being monitored in 2025	
Savings Actions Status:		

Savings Actions VALUE: (in millions)

		2024		20)25	20	26	20	27	20	28
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan:	Nov-25	\$ -	\$ 2.074	0	\$ 10.490	0	\$ 10.745	0	\$ 10.306	0	\$ 10.511

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

MONTHLY CASH	SAVINGS: (i	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	10.490
Actual/Proj.	0.874	0.874	0.874	-	-	-	-	-	-	-	-	-	2.622
Month Var.	-	-	-	-	-	-	-	-	-				
YTD Var.	-	-	-	-	-	-	-	-	-				

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

			itions Eliminated		Jan	Feb		Mar	Apr	Ма	ay	Jun	Jul	Aug	Sep	Oct	Nov	Dec	т	otal
MTA	Overtime Savings Reduction of overtime due to continued monitoring/managering availability		0	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$		\$ 0.87 \$ 0.87 \$ 0.87 \$ 1.74	4 \$ 4 \$	0.874 \$ 0.874 0.874 2.622	0.874	\$ 0).874 \$	0.874	0.874	\$ 0.874	\$ 0.874	0.874	0.874	0.874	\$ \$ \$	10.490 10.490 2.622 2.622
	Other Reduction Initiatives	0	0	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.874 0.874	\$ 0.87 \$ 0.87 \$ -		0.874 \$ 0.874 \$	0.874	\$ 0 \$).874 \$ - \$	0.874	0.874	\$ 0.874	\$ 0.874 \$ \$ - \$	0.874	0.874	0.874	\$ \$ \$	10.490 10.490 2.622

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 Maintenance/Operations Name:

Savings Actions Description:

2 Savings Actions's are being monitored in 2025

Savings Actions Status:

Savings Actions VALUE: (\$ in millions)

		20	24	20	25	20	26	20	27	20	28
		Pos	\$	Pos	\$	Pos	\$	Pos	\$	Pos	\$
Original Plan:	Nov-24	15	\$ 2.759	58	\$ 11.116	58	\$ 10.040	58	\$ 9.515	58	\$ 9.266

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

MONTHLY CASH	l 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	6.067
Actual/Proj.	0.926	0.926	0.926	-	-	-	-	-	-	-	_	-	1.517
Month Var.	-	-	-										
YTD Var.	-	-	-										-

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

			Description	Pos	sitions		Jan	Feb	Mar	Ann	Mov	lun	Jul	Aua	Con	Oct	Nov	Dec	Total
			•	Projected	Eliminated		Jan	reb	IVIAI	Apr	May	Jun	Jui	Aug	Sep	OCI	NOV	Dec	TOLAI
в&т	Main	24-2	Open Road Tolling (ORT) Re-examination of Budgetary B&T reviewed its staffing requirements needed to oversee open road tolling operations and reduce	58	0	Yearly Monthly \$ Actual \$ Month Var. \$	0.506	\$ 0.506 \$ 0.506	\$ 0.506 \$ 0.506 \$ -	\$ 0.506 \$ -	\$ 0.506 S \$ - S	0.506	0.506	\$ 0.506 \$ -	\$ 0.506 \$ -	\$ 0.506 \$ \$ - \$	0.506	\$ 0.506 \$	6.067 6.067 1.517
			positions supporting daily revenue enforcement functions			YTD Var. \$		Ψ	\$ -									\$	-
в&т	Main		Realign Administrative Non-Labor Budgets Realigning non-labor maintenance and professional service contracts budgets	0	0	Yearly Monthly \$ Actual \$ Month Var. \$	0.421	\$ 0.421 \$ 0.421 \$ -	\$ 0.421 \$ 0.421 \$ -	\$ 0.421 \$ -	\$ 0.421 \$ \$ - \$	0.421	0.421	\$ 0.421 \$ -	\$ 0.421 \$ -	\$ 0.421 \$ \$ - \$	0.421	\$ 0.421 \$ - \$	5.048 5.048 1.262
						YTD Var. \$	-	\$ -	\$ -									\$	-
			Maintenance Reduction Initiatives	58	0	Yearly Monthly \$ Actual \$	0.926 0.926	\$ 0.926 \$ 0.926	\$ 0.926 \$ 0.926	\$ 0.926 \$ -	\$ 0.926 S	0.926	0.926	\$ 0.926 \$ -	\$ 0.926 \$ -	\$ 0.926 \$ \$ - \$	0.926	\$ 0.926 \$ - \$	6.067 6.067 1.517
						Month Var. \$ YTD Var. \$; ; ;	\$ - \$ -	\$ - \$ -									\$	-

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

Savings Actions	Other
Name:	

Savings Action Description:

Savings Actions 1 Savings Actions is being monitored in 2025

Savings Actions

Status:

Savings Actions VALUE: (in millions)

			20	24		20	25		20	26		20	27		20	28	
		F	os		\$	Pos		\$	Pos		\$	Pos		\$	Pos		\$
Original Plan:	Nov-24	\$	-	\$	-	0	\$	0.981	0	\$	0.981	0	\$	0.981	0	\$	0.981

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

MONTHLY CASH	SAVINGS: (i	n 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	0.981
Actual/Proj.	0.082	0.082	0.082	-	-	-	-	-	-	-	-	-	0.245
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	Description		ions Eliminated		Jan	Feb	Mar	Apr	M	lay	Jun	Jul		Aug	Se)	Oct	١	Nov	De	ес	Total
	Reductions in Memberships and Other Business Reduction in non-labor budgets for membership dues			Yearly Monthly \$	0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$	0.082 \$	0.082	\$ 0.08	32 \$	0.082	\$ 0.	082 :	\$ 0.082	\$	0.082	\$ (\$ 0.082 \$	0.981 0.981
B&T Other 25-1	and other business expenses	0	0	Actual \$	0.082	\$ 0.082	\$ 0.082	\$ -	\$	- \$	-	\$ -	\$	-	\$	- :	\$ -	\$	-	\$	- \$	0.245
				Month Var. \$ YTD Var. \$	-	\$ - \$ -	\$ - \$ -														\$	-

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

Savings Actions VALUE: (\$ in millions)

		20)24		20)25		20	26		20	27		20	28	
		Pos		\$	Pos		\$	Pos		\$	Pos		\$	Pos		\$
Original Plan:	Nov-24	0	\$	-	5	\$ 10	0.000	10	\$	9.000	10	\$	9.000	10	\$	9.000

CRITICAL TASKS & MILESTONES:	Planned	Revised	Actual
	Date	Date	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.	-	_	-										-	

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

Description		Positions			Jan	Feb		lar	Apr	M	lay	Jun	Jul	Aug		Sep	Oct	Nov	Dec	Total	Fotal
		Projected	Eliminated		Jan	Len	Feb Mar		Aþi	IV	iay	Juli	Jui	Aug	,	Seh	OCI	NOV	Dec		Total
Mta HQ Other 25-1	Information Technology Microsoft/Azure Reduce nonlabor expenses through right-sizing licenses and subscriptions	0	0	Yearly Monthly \$ Actual \$ Month Var. \$	0.292	\$ 0.293 \$ 0.293 \$ -	- •	0.292	0.292	\$	0.292 \$	0.292	\$ 0.292 \$ -	\$ 0.2	92 \$	0.292	\$ 0.292 \$ -	\$ 0.292 \$ -	\$ 0.29	\$ 2 \$ \$	3.500 3.500 0.875
Mta	Police - Overtime Savings MTAPD overtime savings due to changes in deployment strategies at Jamaica and Penn stations	0	0	YTD Var. \$ Yearly Monthly \$ Actual \$ Month Var. \$	0.208	\$ 0.200 \$ 0.200 \$ -	\$ 8 \$ 8 \$	0.208 \$	0.208	\$	0.208 \$	0.208	\$ 0.208 \$ -	\$ 0.2	08 \$	0.208	\$ 0.208 \$ -	\$ 0.208	\$ 0.20	\$ \$ \$ \$	2.500 2.500 0.625
	Non Labor Professional Service Contract Reductions in Professional Service Contracts non-labor expenses	0	0	YTD Var. \$ Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$	0.260	\$ 0.26 \$ 0.26 \$ - \$ -	· •	0.260 \$	0.260	\$	0.260 \$	0.260	\$ 0.260 \$ -	\$ 0.2	50 \$	0.260	\$ 0.260 \$ -	\$ 0.260 \$ -	\$ 0.26 \$ -	\$) \$ \$	3.126 3.126 0.781
Mta HQ Other 25-4	Procurement department Headcount reductions Review of staffing requirements revealed efficiencies in areas such as storeroom locations	5	5	Yearly Monthly \$ Actual \$ Month Var. \$ YTD Var. \$		\$ 0.073 \$ 0.073 \$ - \$ -	3 \$ 3 \$ \$ \$	0.073 \$ 0.073 \$ -	0.073	\$	0.073 \$	0.073	\$ 0.073 \$ -	\$ 0.0	73 \$	0.073	\$ 0.073	\$ 0.073	\$ 0.07	\$ 3 \$ \$	0.874 0.874 0.219