

Memorandum



Metropolitan Transportation Authority

State of New York

November 25, 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 Third 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Comptroller's Regulation 4, Section 202.5 (c) which requires the MTA to report "each quarter, until implemented or rescinded, the status of each gap-closing initiative with a projected value equal to or greater than \$1 million in any given fiscal year, including milestones, impact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 3rd 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 3rd Quarter of \$242.7 million represents 95.7% of the planned savings actions for the quarter and that 71.8% 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 "D. Keller".

David Keller
Director, Management & Budget

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

Avoline Simon
Karl Leopold
Neil Zuckerman
Leonard Liberto (OSDC)

Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2025 (results through September)
Consolidated Results
(\$ in millions)

			3rd 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	205.024	496	195.399	(20)	(9.625)	95.3%	71.5%
	(33)	4.372	(33)	3.279	(33)	3.279	0	0.000	100.0%	75.0%
	0	27.710	0	20.783	0	20.783	0	0.000	100.0%	75.0%
	0	10.490	0	7.867	0	7.867	0	0.000	100.0%	75.0%
	58	12.096	58	9.072	58	9.072	0	0.000	100.0%	75.0%
	5	10.000	5	7.500	5	6.345	0	(1.155)	84.6%	63.5%
	546	338.033	546	253.525	526	242.745	(20)	(10.780)	95.7%	71.8%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2025 Financial Plan

** NYCT includes savings from Staten Island Railway

Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2025 (results through September)
Administration Reductions - Summary
(\$ in millions)

			3rd 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 **	151	98.903	151	74.177	151	68.152	0	(6.025)	91.9%	68.9%
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	3.750	0	3.750	0	0.000	100.0%	75.0%
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	151	103.903	151	77.927	151	71.902	0	(6.025)	92.3%	69.2%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2025 Financial Plan

** NYCT includes savings from Staten Island Railway

Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2025 (results through September)
Maintenance Reductions - Summary
(\$ in millions)

			3rd 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 (\$)		(%)	(%)
	303	66.584	303	49.938	303	49.938	0	0.000	100.0%	75.0%
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	0	22.710	0	17.033	0	17.033	0	0.000	100.0%	75.0%
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	58	11.116	58	8.337	58	8.337	0	0.000	100.0%	75.0%
	0	0.000	0	0.000	0	0.000	0	0.000	N/A	N/A
	361	100.410	361	75.308	361	75.308	0	0.000	100.0%	75.0%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2025 Financial Plan

** NYCT includes savings from Staten Island Railway

Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2025 (results through September)
Revenue Reductions - Summary
(\$ in millions)

			3rd 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 **	0	17.318	0	12.989	0	12.989	0	0.000	100.0%	75.0%
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	0	17.318	0	12.989	0	12.989	0	0.000	100.0%	75.0%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2025 Financial Plan

** NYCT includes savings from Staten Island Railway

Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2025 (results through September)
Service Support Reductions - Summary
(\$ in millions)

			3rd 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	2.121	0	1.371	(20)	(0.750)	64.6%	48.5%
	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	2.121	0	1.371	(20)	(0.750)	64.6%	48.5%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2025 Financial Plan

** NYCT includes savings from Staten Island Railway

Metropolitan Transportation Authority
Savings Actions Monitoring Summary
3rd Quarter 2025 (results through September)
Other Reductions - Summary
(\$ in millions)

MTA Agencies	2025 Monitored * (Full Year)		3rd Quarter Results (ytd)						% Implemented for the year
			"Planned" Savings	"Realized" Savings		Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings	
	Pos	(\$)	Pos	(\$)	Pos	(\$)	Pos	(\$)	(%)
New York City Transit **	42	87.732	42	65.799	42	62.949	0	(2.850)	95.7%
Long Island Rail Road	(33)	4.372	(33)	3.279	(33)	3.279	0	0.000	100.0%
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	N/A
MTA Bus	0	10.490	0	7.867	0	7.867	0	0.000	100.0%
Bridges & Tunnels	0	0.981	0	0.735	0	0.735	0	0.000	100.0%
MTA Headquarters	5	10.000	5	7.500	5	6.345	0	(1.155)	84.6%
MTA CONSOLIDATED	14	113.574	14	85.181	14	81.176	0	(4.005)	95.3%

* The value of the monitored Savings Actions reflects re-estimates captured through the July 2025 Financial Plan

** NYCT includes savings from Staten Island Railway

Metropolitan Transportation Authority
2025 NYCT Savings Action Monitoring Program
3rd Quarter results

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

Results through the third quarter show that \$195.4 million or 95.3% of the planned Saving Actions reductions were realized, and 496 positions were reduced. Additionally, 71.5% of the planned full-year savings have been realized.

The following Savings Actions did not meet their quarterly target:

- NYCT ADM 25-2 Facility Savings
 - Lease contract limits rent charging, FDNY raised threshold for inspection that must be passed to end Fire Watch
- NYCT ADM 25-3 Reduce Cash Collection Costs
 - The savings are related to the sunset of the coin-on-bus. Leadership has decided to delay this change to 2026.
- NYCT Ser Spt 25-1 Re-evaluate Bus Management, Dispatch, and Training Paradigms
 - CDL under the hood exemption pending response from the Federal government.
- NYCT Other 24.2 Enhanced Energy Efficiencies
 - On remote boiler room monitoring, there were environmental and technological compatibility issues that reduced the effectiveness of the system for certain older boilers. There was also a particularly cold winter, which reduced the opportunity to conserve heating.

MTA New York City Transit
2025 Savings Actions Monitoring Milestone Report
3rd Quarter 2025 (results through September)

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	98.903
Actual/Proj.	7.925	7.925	7.925	7.875	7.875	7.875	6.917	6.917	6.917	-	-	-	68.152
Month Var.	(0.317)	(0.317)	(0.317)	(0.367)	(0.367)	(0.367)	(1.325)	(1.325)	(1.325)				
YTD Var.	(0.317)	(0.633)	(0.950)	(1.317)	(1.683)	(2.050)	(3.375)	(4.700)	(6.025)				(6.025)

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

MTA New York City Transit
Administration Reduction Initiatives
3rd Quarter 2025 (results through September)

Description				Positions															Total							
				Projected	Eliminated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec									
NYCT	ADM	24-1	Improve Employee Availability 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	\$	53.060		
						Actual	\$	4.422	\$	4.422	\$	4.422	\$	4.422	\$	4.422	\$	4.422	\$	4.422	\$	4.422	\$	39.795		
						Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
						YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
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	\$	11.500		
						Actual	\$	0.958	\$	0.958	\$	0.958	\$	0.958	\$	-	\$	-	\$	-	\$	-	\$	5.750		
						Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(0.958)	\$	(0.958)	\$	(0.958)				
						YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(0.958)	\$	(1.917)	\$	(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													\$	3.637						
						Monthly	\$	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	\$	0.303	\$	0.303	\$	0.303	\$	0.303	\$	0.303	\$	2.728		
						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													\$	10.000						
						Monthly	\$	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	\$	0.833	\$	0.833	\$	0.833	\$	0.833	\$	0.833	\$	7.500		
						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	\$	5.000		
						Actual	\$	0.417	\$	0.417	\$	0.417	\$	0.417	\$	0.417	\$	0.417	\$	0.417	\$	0.417	\$	3.750		
						Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
						YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
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													\$	3.612						
						Monthly	\$	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	\$	0.301	\$	0.301	\$	0.301	\$	0.301	\$	0.301	\$	2.709		
						Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
						YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
NYCT	ADM	25-1	Headcount Optimization 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	\$	3.381		
						Actual	\$	0.282	\$	0.282	\$	0.282	\$	0.282	\$	0.282	\$	0.282	\$	0.282	\$	0.282	\$	2.536		
						Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
						YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
NYCT	ADM	25-2	Facility Savings 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	\$	5.000		
						Actual	\$	0.100	\$	0.100	\$	0.100	\$	0.100	\$	0.100	\$	0.100	\$	0.100	\$	0.100	\$	0.900		
						Month Var.	\$	(0.317)	\$	(0.317)	\$	(0.317)	\$	(0.317)	\$	(0.317)	\$	(0.317)	\$	(0.317)	\$	(0.317)				
						YTD Var.	\$	(0.317)	\$	(0.633)	\$	(0.950)	\$	(1.267)	\$	(1.583)	\$	(1.900)	\$	(2.217)	\$	(2.533)	\$	(2.850)		
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													\$	3.713						
						Monthly	\$	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	\$	0.259	\$	0.259	\$	0.259	\$	0.259	\$	0.259	\$	2.485		
						Month Var.	\$	-	\$	-	\$	-	\$	(0.050)	\$	(0.050)	\$	(0.050)	\$	(0.050)	\$	(0.050)				
						YTD Var.	\$	-	\$	-	\$	-	\$	(0.050)	\$	(0.100)	\$	(0.150)	\$	(0.200)	\$	(0.250)	\$	(0.300)		
Administration Reduction Initiatives						Yearly													\$	98.903						
						Monthly	\$	8.242	\$	8.242	\$	8.242	\$	8.242	\$	8.242	\$	8.242	\$	8.242	\$	8.242	\$	98.903		
						Actual	\$	7.925	\$	7.925	\$	7.925	\$	7.875	\$	7.875	\$	7.875	\$	6.917	\$	6.917	\$	6.917	\$	68.152
						Month Var.	\$	(0.317)	\$	(0.317)	\$	(0.317)	\$	(0.367)	\$	(0.367)	\$	(0.367)	\$	(1.325)	\$	(1.325)	\$	(1.325)		
						YTD Var.	\$	(0.317)	\$	(0.633)	\$	(0.950)	\$	(1.317)	\$	(1.683)	\$	(2.050)	\$	(3.375)	\$	(4.700)	\$	(6.025)		

MTA New York City Transit
2025 Savings Actions Monitoring Milestone Report
3rd Quarter 2025 (results through September)

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	66.584
Actual/Proj.	5.549	5.549	5.549	5.549	5.549	5.549	5.549	5.549	5.549	-	-	-	49.938
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
3rd Quarter 2025 (results through September)

Description				Positions																		
				Projected	Eliminated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total				
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												\$	35.902			
						Monthly	\$	2.992	\$	2.992	\$	2.992	\$	2.992	\$	2.992	\$	2.992	\$	2.992	\$	35.902
						Actual	\$	2.992	\$	2.992	\$	2.992	\$	2.992	\$	2.992	\$	2.992	\$	2.992	\$	26.927
						Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
							\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
						YTD Var.												\$	-			
NYCT	Main	24-3	Restructure Terminal Car Cleaning Reorganization of the Terminal Car Cleaning unit resulting in reduced supervision labor expenditures.	48	48	Yearly													\$	6.177		
						Monthly	\$	0.515	\$	0.515	\$	0.515	\$	0.515	\$	0.515	\$	0.515	\$	0.515	\$	6.177
						Actual	\$	0.515	\$	0.515	\$	0.515	\$	0.515	\$	0.515	\$	0.515	\$	0.515	\$	4.633
						Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
						YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
						YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
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													\$	1.300		
						Monthly	\$	0.108	\$	0.108	\$	0.108	\$	0.108	\$	0.108	\$	0.108	\$	0.108	\$	1.300
						Actual	\$	0.108	\$	0.108	\$	0.108	\$	0.108	\$	0.108	\$	0.108	\$	0.108	\$	0.975
						Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
						YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
						YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
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													\$	5.705		
						Monthly	\$	0.475	\$	0.475	\$	0.475	\$	0.475	\$	0.475	\$	0.475	\$	0.475	\$	5.705
						Actual	\$	0.475	\$	0.475	\$	0.475	\$	0.475	\$	0.475	\$	0.475	\$	0.475	\$	4.279
						Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
						YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
						YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
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													\$	17.500		
						Monthly	\$	1.458	\$	1.458	\$	1.458	\$	1.458	\$	1.458	\$	1.458	\$	1.458	\$	17.500
						Actual	\$	1.458	\$	1.458	\$	1.458	\$	1.458	\$	1.458	\$	1.458	\$	1.458	\$	13.125
						Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
							\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
						YTD Var.												\$	-			
Maintenance Reduction Initiatives																						

MTA New York City Transit
2025 Savings Actions Monitoring Milestone Report
3rd Quarter 2025 (results through September)

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	\$ 17.318	0	\$ 14.718	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	17.318
Actual/Proj.	1.443	1.443	1.443	1.443	1.443	1.443	1.443	1.443	1.443	-	-	-	12.989
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
3rd Quarter 2025 (results through September)

[illegible]

MTA New York City Transit
2025 Savings Actions Monitoring Milestone Report
3rd Quarter 2025 (results through September)

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	2.828
Actual/Proj.	0.194	0.194	0.194	0.194	0.194	0.194	0.069	0.069	0.069	-	-	-	1.371
Month Var.	(0.042)	(0.042)	(0.042)	(0.042)	(0.042)	(0.042)	(0.167)	(0.167)	(0.167)				
YTD Var.	(0.042)	(0.083)	(0.125)	(0.167)	(0.208)	(0.250)	(0.417)	(0.583)	(0.750)				(0.750)

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

MTA New York City Transit
Service Support Reduction Initiatives
3rd Quarter 2025 (results through September)

Description				Positions																		
				Projected	Eliminated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total				
			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	\$ 0.236	\$ 0.236	\$ 0.236	\$ 0.236	\$ 0.236	\$ 2.828	
						Monthly																\$ 2.828
						Actual	\$ 0.194	\$ 0.194	\$ 0.194	\$ 0.194	\$ 0.194	\$ 0.194	\$ 0.194	\$ 0.069	\$ 0.069	\$ 0.069						\$ 1.371
						Month Var.	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.167)	\$ (0.167)	\$ (0.167)						
							\$ (0.042)	\$ (0.083)	\$ (0.125)	\$ (0.167)	\$ (0.208)	\$ (0.250)	\$ (0.417)	\$ (0.583)	\$ (0.750)							
						YTD Var.																\$ (0.750)
Service Support Reduction Initiatives																						
				Yearly	\$ 0.236	\$ 0.236	\$ 0.236	\$ 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		
				Monthly																\$ 2.828		
				Actual	\$ 0.194	\$ 0.194	\$ 0.194	\$ 0.194	\$ 0.194	\$ 0.194	\$ 0.194	\$ 0.069	\$ 0.069	\$ 0.069	\$ -	\$ -	\$ -	\$ -	\$ 1.371			
				Month Var.	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ (0.167)	\$ (0.167)	\$ (0.167)								
				YTD Var.	\$ (0.042)	\$ (0.083)	\$ (0.125)	\$ (0.167)	\$ (0.208)	\$ (0.250)	\$ (0.417)	\$ (0.583)	\$ (0.750)				\$ (0.750)					

MTA New York City Transit
2025 Savings Actions Monitoring Milestone Report
3rd Quarter 2025 (results through September)

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	\$ 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	87.732
Actual/Proj.	7.311	7.311	7.311	7.128	7.128	7.128	6.544	6.544	6.544	-	-	-	62.949
Month Var.	-	-	-	(0.183)	(0.183)	(0.183)	(0.767)	(0.767)	(0.767)				
YTD Var.	-	-	-	(0.183)	(0.367)	(0.550)	(1.317)	(2.083)	(2.850)				(2.850)

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

MTA New York City Transit
Other Reduction Initiatives
3rd Quarter 2025 (results through September)

Description				Positions														Total
				Projected	Eliminated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
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												\$ 19,786
						Monthly	\$ 1,649	\$ 1,649	\$ 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	\$ 1,649	\$ 1,649	\$ 1,649	\$ 1,649	\$ 1,649	\$ 1,649	\$ -	\$ -	\$ 14,840
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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	YTD Var.												\$ -
						Yearly	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 18,770
						Monthly	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,381	\$ 1,381	\$ 1,381	\$ 0,798	\$ 0,798	\$ 0,798			\$ 11,228
						Actual	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,381	\$ 1,381	\$ 1,381	\$ 0,798	\$ 0,798	\$ 0,798			\$ 11,228
						Month Var.	\$ -	\$ -	\$ -	\$ (0,183)	\$ (0,183)	\$ (0,183)	\$ (0,767)	\$ (0,767)	\$ (0,767)			\$ -
NYCT	Other	25-1	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													\$ (2,850)
						YTD Var.												\$ (2,850)
						Yearly	\$ 3,718	\$ 3,718	\$ 3,718	\$ 3,718	\$ 3,718	\$ 3,718	\$ 3,718	\$ 3,718	\$ 3,718	\$ 3,718	\$ 3,718	\$ 44,617
						Monthly	\$ 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	\$ 3,718	\$ 3,718	\$ 3,718	\$ 3,718	\$ 3,718	\$ 3,718			\$ 33,463
NYCT	Other	25-4	Restructure Emergency Response Teams Consolidates incident types with Combined Action Teams where overlap exists reducing the need for certain specialized requirements.	42	42	Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
						YTD Var.												\$ -
						Yearly	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 4,559
						Monthly	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380			\$ 4,559
NYCT	Other	25-4	Restructure Emergency Response Teams Consolidates incident types with Combined Action Teams where overlap exists reducing the need for certain specialized requirements.	42	42	Actual	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380	\$ 0,380			\$ 3,419
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
						YTD Var.												\$ -
						Yearly	\$ 7,311	\$ 7,311	\$ 7,311	\$ 7,311	\$ 7,311	\$ 7,311	\$ 7,311	\$ 7,311	\$ 7,311	\$ 7,311	\$ 7,311	\$ 87,732
NYCT	Other	25-4	Restructure Emergency Response Teams Consolidates incident types with Combined Action Teams where overlap exists reducing the need for certain specialized requirements.	42	42	Monthly	\$ 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	\$ 7,311	\$ 7,311	\$ 7,311	\$ 7,128	\$ 7,128	\$ 7,128	\$ 6,544	\$ 6,544	\$ 6,544	\$ -	\$ -	\$ 62,949
						Month Var.	\$ -	\$ -	\$ -	\$ (0,183)	\$ (0,183)	\$ (0,183)	\$ (0,767)	\$ (0,767)	\$ (0,767)			\$ -
						YTD Var.	\$ -	\$ -	\$ -	\$ (0,183)	\$ (0,367)	\$ (0,550)	\$ (1,317)	\$ (2,083)	\$ (2,850)			\$ (2,850)
							\$ -	\$ -	\$ -	\$ (0,183)	\$ (0,367)	\$ (0,550)	\$ (1,317)	\$ (2,083)	\$ (2,850)			\$ (2,850)

Metropolitan Transportation Authority
2025 LIRR Savings Action Monitoring Program
3rd Quarter results

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

Results through the third quarter show that \$3.3 million or 100% of the planned Saving Actions reductions of \$2.2 million were realized. Additionally, 75% of the planned full-year savings have been realized.

The Savings Actions met their quarterly target.

MTA Long Island Rail Road

2025 Savings Actions Monitoring Milestone Report

3rd Quarter 2025 (results through September)

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	4.372
Actual/Proj.	0.364	0.364	0.364	0.364	0.364	0.364	0.364	0.364	0.364	-	-	-	3.279
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
3rd Quarter 2025 (results through September)**

[illegible]

Metropolitan Transportation Authority
2025 MNR Savings Action Monitoring Program
3rd Quarter results

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

Results through the third quarter show that \$20.8 million or 100% of the planned Saving Actions reductions were realized and 0 positions were reduced. Additionally, 75% of the planned full-year savings have been realized.

All Savings Actions met their quarterly target.

MTA Metro North Rail Road

2025 Savings Actions Monitoring Milestone Report

3rd Quarter 2025 (results through September)

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	-	-	-	0.417	0.417	0.417	-	-	-	3.750
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
3rd Quarter 2025 (results through September)**

[illegible]

MTA Metro North Rail Road
2025 Savings Actions Monitoring Milestone Report
3rd Quarter 2025 (results through September)

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	22.710
Actual/Proj.	1.372	1.372	1.372	1.372	1.372	1.372	1.372	1.372	6.059	-	-	-	17.033
Month Var.	(0.521)	(0.521)	(0.521)	(0.521)	(0.521)	(0.521)	(0.521)	(0.521)	4.167	-	-	-	
YTD Var.	(0.521)	(1.042)	(1.563)	(2.083)	(2.604)	(3.125)	(3.646)	(4.167)	-	-	-	-	

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

MTA Metro North Rail Road
Maintenance Reduction Initiatives
3rd Quarter 2025 (results through September)

Description				Positions																
				Projected	Eliminated	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
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												\$ 16.460		
						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	\$ 1.372	\$ 16.460
						Actual	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 12.345
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Program.	0	0	Yearly												\$ 6.250		
						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	\$ 0.521	\$ 6.250
						Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.688	\$ 4.688
						Month Var.	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ 4.167			
						YTD Var.	\$ (0.521)	\$ (1.042)	\$ (1.563)	\$ (2.083)	\$ (2.604)	\$ (3.125)	\$ (3.646)	\$ (4.167)	\$ -					
			Maintenance Reduction Initiatives			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	\$ 1.893	\$ 22.710			
		Actual		\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 1.372	\$ 6.059	\$ -	\$ -	\$ -	\$ 17.033			
		Month Var.		\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ (0.521)	\$ 4.167							
		YTD Var.		\$ (0.521)	\$ (1.042)	\$ (1.563)	\$ (2.083)	\$ (2.604)	\$ (3.125)	\$ (3.646)	\$ (4.167)	\$ -				\$ -				

Metropolitan Transportation Authority
2025 MTA Bus Savings Action Monitoring Program
3rd Quarter results

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

Results through the third quarter show that \$7.9 million or 100% of the planned Saving Actions was realized. Additionally, 75% of the planned full-year savings have been realized.

The Savings Action met their quarterly target.

MTA Bus

2025 Savings Actions Monitoring Milestone Report

3rd Quarter 2025 (results through September)

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	10.490
Actual/Proj.	0.874	0.874	0.874	0.874	0.874	0.874	0.874	0.874	0.874	-	-	-	7.867
Month Var.	-	-	-	-	-	-	-	-	-				
YTD Var.	-	-	-	-	-	-	-	-	-				

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

**MTA Bus
Other Reduction Initiatives
3rd Quarter 2025 (results through September)**

[illegible]

Metropolitan Transportation Authority
2025 B&T Savings Action Monitoring Program
3rd Quarter results

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

Results through the third quarter show that \$9.1 million or 100% of the planned Saving Actions reductions were realized and 58 positions were reduced. Additionally, 75% of the planned full-year savings have been realized.

All Savings Action met their quarterly target.

Bridges & Tunnels

2025 Savings Actions Monitoring Milestone Report

3rd Quarter 2025 (results through September)

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	11.116
Actual/Proj.	0.926	0.926	0.926	0.926	0.926	0.926	0.926	0.926	0.926	-	-	-	8.337
Month Var.	-	-	-	-	-	-	-	-	-				
YTD Var.	-	-	-	-	-	-	-	-	-				-

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

Bridges & Tunnels
Maintenance Reduction Initiatives
3rd Quarter 2025 (results through September)

[illegible]

Bridges & Tunnels

2025 Savings Actions Monitoring Milestone Report

3rd Quarter 2025 (results through September)

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	0.981
Actual/Proj.	0.082	0.082	0.082	0.082	0.082	0.082	0.082	0.082	0.082	-	-	-	0.735
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Bridges & Tunnels
Other Reduction Initiatives
3rd Quarter 2025 (results through September)

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
				Projected	Eliminated													
B&T	Other	25-1	Reductions in Memberships and Other Business	0	0	Yearly												\$ 0.981
			Reduction in non-labor budgets for membership dues			Monthly	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.981
			and other business expenses			Actual	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ 0.082	\$ -	\$ -	\$ 0.735
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -

**Metropolitan Transportation Authority
2025 MTA HQ Savings Action Monitoring Program
3rd Quarter results**

In 2025, 4 Savings Actions are being monitored with a full-year savings of \$10.0 million and a reduction of 5 positions.

Results through the third quarter show that \$6.3 million or 84.6% of the planned Saving Actions reductions were realized, and 5 positions were reduced. Additionally, 63.5% of the planned full-year savings have been realized.

The following Savings Action did not meet their quarterly target:

- MTAHQ Other 25-2 Police - Overtime Savings
 - 2nd and 3rd qtrs were impacted by additional events and heightened protest activity in these districts and the need to backfill supervisory positions due to promotion and injury leave. This variance is temporary (may continue through the end of year) and is directly tied to necessary operational coverage.

MTA Headquarters

2025 Savings Actions Monitoring Milestone Report

3rd Quarter 2025 (results through September)

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	0.721	0.721	0.721	0.561	0.561	0.561	-	-	-	6.345
Month Var.	-	-	-	(0.112)	(0.112)	(0.112)							-
YTD Var.	-	-	-	(0.112)	(0.225)	(0.337)							(0.337)

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

MTA Headquarters
Other Reduction Initiatives
3rd Quarter 2025 (results through September)

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 Reduce nonlabor expenses through right-sizing licenses and subscriptions	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	\$ 0.292	\$ 0.292	\$ 0.292	\$ 0.292	\$ 0.292	\$ 3.500
						Actual	\$ 0.292	\$ 0.292	\$ 0.292	\$ 0.292	\$ 0.292	\$ 0.292	\$ 0.292	\$ 0.292	\$ 0.292	\$ 0.292	\$ 0.292	\$ -	\$ -	\$ -	\$ -	\$ 2.625
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Mta HQ	Other	25-2	Police - Overtime Savings MTAPD overtime savings due to changes in deployment strategies at Jamaica and Penn stations	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	\$ 0.208	\$ 0.208	\$ 0.208	\$ 0.208	\$ 0.208	\$ 2.500
						Actual	\$ 0.208	\$ 0.208	\$ 0.208	\$ 0.096	\$ 0.096	\$ 0.096	\$ (0.064)	\$ (0.064)	\$ (0.064)	\$ (0.064)	\$ -	\$ -	\$ -	\$ -	\$ 0.720	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ (0.112)	\$ (0.112)	\$ (0.112)	\$ (0.273)	\$ (0.273)	\$ (0.273)						
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ (0.112)	\$ (0.225)	\$ (0.337)	\$ (0.610)	\$ (0.882)	\$ (1.155)					\$ (1.155)	
Mta HQ	Other	25-3	Non Labor Professional Service Contract Reductions in Professional Service Contracts non-labor expenses	0	0	Yearly													\$	3.126		
						Monthly	\$ 0.260	\$ 0.260	\$ 0.260	\$ 0.260	\$ 0.260	\$ 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	\$ 0.260	\$ 0.260	\$ 0.260	\$ 0.260	\$ 0.260	\$ 0.260	\$ 0.260	\$ -	\$ -	\$ -	\$ -	\$ 2.344	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Mta HQ	Other	25-4	Procurement department Headcount reductions Review of staffing requirements revealed efficiencies in areas such as storeroom locations	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	\$ 0.073	\$ 0.073	\$ 0.073	\$ 0.073	\$ 0.073	\$ 0.874
						Actual	\$ 0.073	\$ 0.073	\$ 0.073	\$ 0.073	\$ 0.073	\$ 0.073	\$ 0.073	\$ 0.073	\$ 0.073	\$ 0.073					\$ 0.656	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
			Other Reduction Initiatives	5	5	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	\$ 0.833	\$ 0.833	\$ 10.000
						Actual	\$ 0.833	\$ 0.833	\$ 0.833	\$ 0.721	\$ 0.721	\$ 0.721	\$ 0.561	\$ 0.561	\$ 0.561	\$ 0.561	\$ -	\$ -	\$ -	\$ -	\$ 6.345	
						Month Var.	\$ -	\$ -	\$ -	\$ -	\$ (0.112)	\$ (0.112)	\$ (0.112)	\$ (0.273)	\$ (0.273)	\$ (0.273)						
						YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ (0.112)	\$ (0.225)	\$ (0.337)	\$ (0.610)	\$ (0.882)	\$ (1.155)					\$ (1.155)	