All Agencies – Non-Reimbursable Overtime Variance

Nov 2020 and YTD forecast vs. variance
$M

Legend:
- Favorable (green)
- Unfavorable (red)
- Forecast (blue)

Annual forecast: $992M

Overview
- November was favorable to forecast by $4M, or 5%, driven by lower requirements at the LIRR (for programmatic maintenance, favorable weather and lower crew book and holiday hours), MNR (for train and engine crews), and B&T (due to management efficiencies), partially offset by higher requirements at NYCT (Subways overnight closure supervision and vacancy backfill, availability).
- Favorable YTD variance of $73M, or 8%, reflects Agency variances noted immediately below.

YTD variance by division
$M

Chart values:

Nov '19: $80 ($75 forecast) — $5 (7%)
Nov '20: $86 ($90 forecast) — -$4 (-5%) — +7%

YTD Nov '19: $893 ($830 forecast, $62 (8%)) — -8%
YTD Nov '20: $824 ($896) — -$73 (-8%)

YTD Nov '20 variance by division:
- MTA Bus: -$2.0
- MTAHQ: -$6.4
- B&T: -$8.3
- NYCT: -$16.1
- MNR: -$17.0
- LIRR: -$21.1

MTA Bus lower costs due to reduced traffic congestion and fewer causes for unscheduled service.

MTA HQ lower costs due to revised deployment assumptions at the MTAPD.

B&T lower costs reflect management efficiencies, improved scheduling and deployment practices, and deferred/rescheduled maintenance.

NYCT reflects reduced service requirements, lower general maintenance, inspections, and revised SAP requirements due to pandemic-related priorities.

MNR lower costs in Transportation due to operating on a reduced service schedule, fewer-than-expected weather-related events at MoW, establishing staggered shift coverage in MoE, and lower requirements for ticket sellers.

LIRR lower costs reflect revised maintenance assumptions and operating on a reduced service schedule, as well as improvements in employee availability (lower vacancy/absentee coverage.)

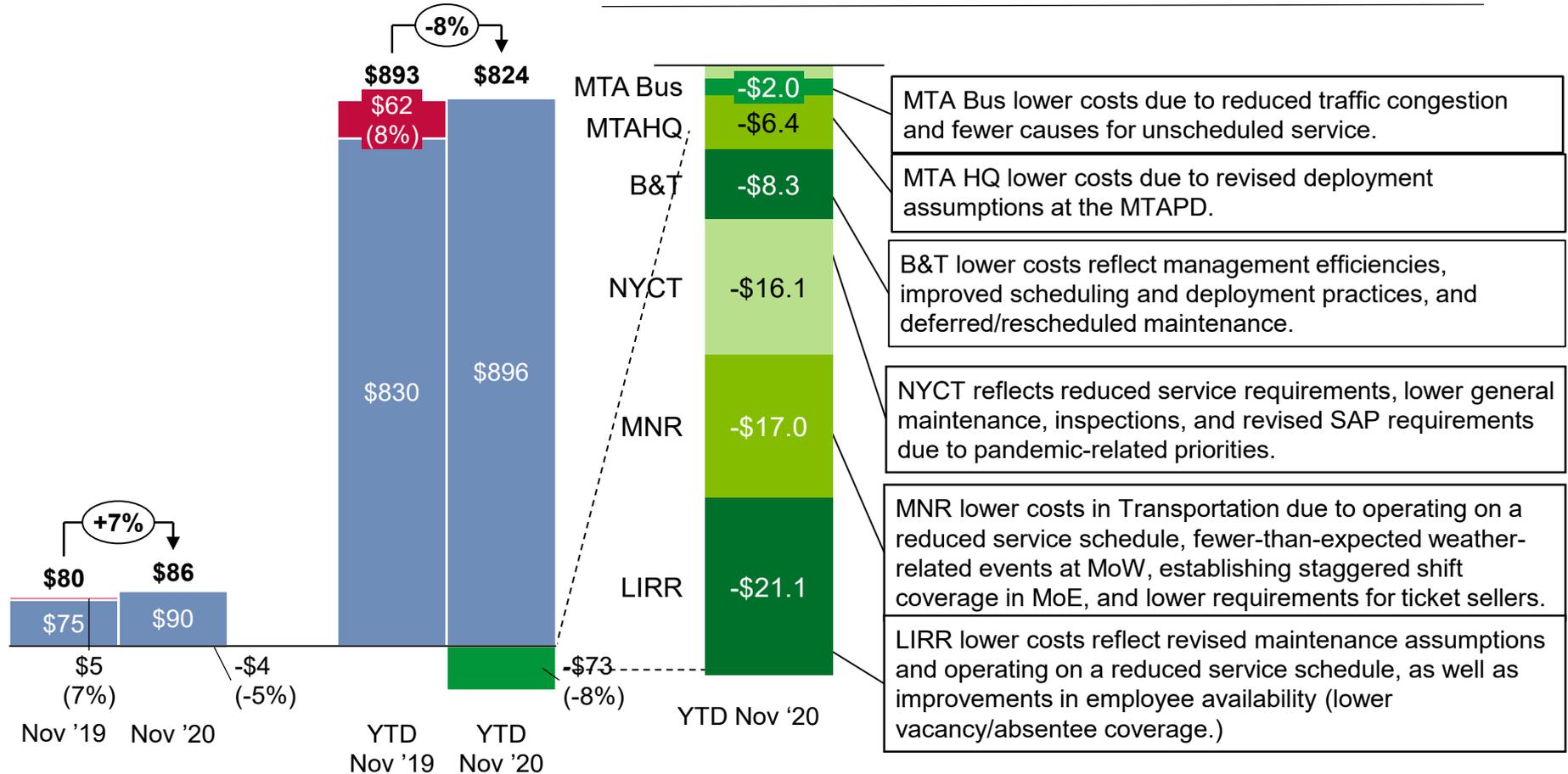Source: Mid-Year Forecast. GL actuals for actual overtime spending.

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All Agencies – Reimbursable Overtime Variance

Nov 2020 and YTD forecast vs. variance
$M

- 🟩 Favorable
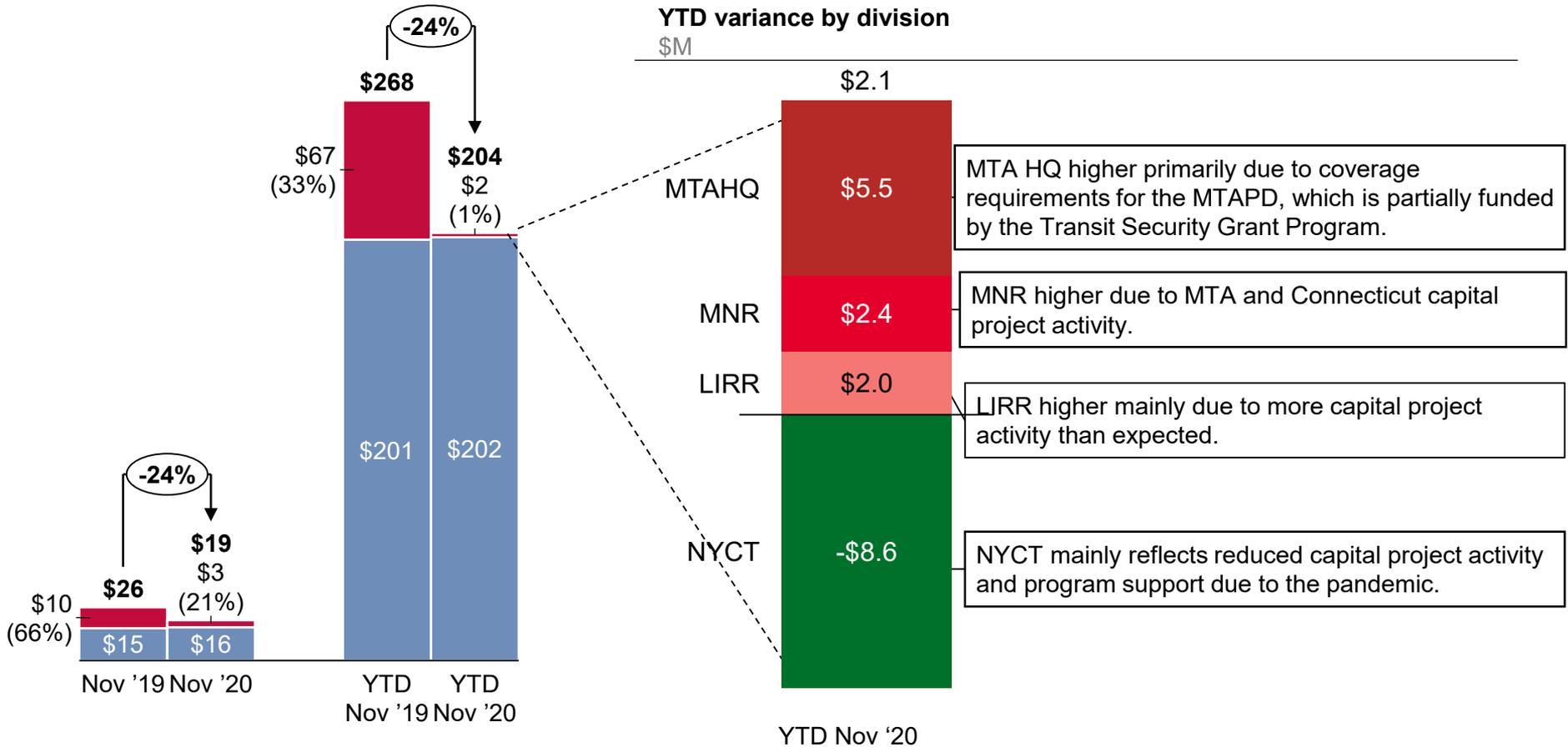- 🟥 Unfavorable
- 🟦 Forecast

Annual forecast: $217M

Overview

- November costs were $3M or 21% above forecast, mainly due to higher capital project support requirements at NYCT, and higher requirements for the Concrete Tie Program and 3rd Track Expansion at the LIRR.
- YTD costs were $2M or 1%, above forecast, and reflect Agency variances noted immediately below.

YTD variance by division
$M

-24%

$268

$67
(33%)

$204
$2
(1%)

$201 $202

-24%

$26

$19
$3
(21%)

$10
(66%)

$15 $16

Nov '19   Nov '20

YTD Nov '19   YTD Nov '20

$2.1

MTAHQ — $5.5 — MTA HQ higher primarily due to coverage requirements for the MTAPD, which is partially funded by the Transit Security Grant Program.

MNR — $2.4 — MNR higher due to MTA and Connecticut capital project activity.

LIRR — $2.0 — LIRR higher mainly due to more capital project activity than expected.

NYCT — -$8.6 — NYCT mainly reflects reduced capital project activity and program support due to the pandemic.

YTD Nov '20

Source: Mid-Year Forecast GL actuals for actual overtime spending.

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All Agencies – Total Overtime Variance

Nov 2020 and YTD forecast vs. variance
$M

- Favorable
- Unfavorable
- Forecast

Annual forecast: $1,209M

- November costs were $1M or 1% below forecast, increasing net YTD savings to $70M.
- Major drivers of the favorable non-reimbursable YTD variance include: lower general maintenance, inspections, and SAP requirements at NYCT; lower maintenance requirements and vacancy/absentee coverage at the LIRR; favorable weather, staggered shifts, and revised T&E crew requirements at MNR; revised MTAPD deployment assumptions at MTAHQ; lower requirements at B&T; and less traffic congestion and unscheduled service at MTA Bus.
- Favorable reimbursable YTD variance resulted solely from lower capital project activity and related support needs at NYCT. This was partially offset by higher coverage requirements for MTAPD at MTA HQ, and higher capital project activity at MNR and the LIRR.

YTD variance by Agency
$M

Nov 2020 and YTD forecast vs. variance chart values:

-11%

$1,160
$129 (12%)
$1,028
$1,032
$1,098

0%

$15 (17%)
$105
$105
$90
$106
-$1 (-1%)

-$70 (-6%)

Nov '19 Nov '20 YTD Nov '19 YTD Nov '20

YTD variance by Agency:

- MTA Bus: -$2.0
- B&T: -$8.7
- MNR: -$14.6
- LIRR: -$19.0
- NYCT: -$24.8

YTD Nov '20

Source: Mid-Year Forecast. GL actuals for actual overtime spending.