

Memorandum



Metropolitan Transportation Authority

State of New York

May 11, 2023

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

Dear Mr. Jain,

This represents the MTA's Fourth Quarter 2022 report concerning the status of its gap closing initiatives (ASA/BRP/PEG) as required by the NY State Comptroller's Regulation 4, Section 202.5 (c). According to the Regulation, the MTA must report "each quarter, until implemented or rescinded, the status of each gap-closing initiative with a projected value equal to or greater than \$1 million in any given fiscal year, including milestones, impact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 4th Quarter Monitoring Program for 2022, as well as copies of the Monitored Milestone Reports. The summary shows that the MTA tracked gap closing initiatives with an annual value of \$287.2 million with a reduction of 26 positions. Final 2022 actual savings was \$142.0 million, which represented 49.4% of the planned annual savings, along with a reduction of 26 positions.

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
Co-Deputy Chief, Management & Budget (Acting)

cc: Kevin Willens
Janno Lieber
Jai Patel
S. Weiss
K. DeDonno
F. Chou

A. Simon
K. Leopold
T. Briefs
N. Zuckerman
L. Liberto (OSDC)

Metropolitan Transportation Authority
4th Quarter 2022
ASA Monitoring Summary
Combined 2022 (results through December)
(\$ in millions)

MTA Agencies	2022 ASA's Monitored * (Full Year)		4th Quarter Results (ytd)				
	Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (%)	% of 2022 Implemented at end of Quarter (%)
New York City Transit **	26	249.153	249.153	106.539	(142.614)	42.8%	42.8%
Long Island Rail Road	0	22.051	22.051	21.824	(0.227)	99.0%	99.0%
Metro-North Railroad	0	11.252	11.252	8.897	(2.355)	79.1%	79.1%
MTA Bridges & Tunnels	0	4.766	4.766	4.766	0.000	100.0%	100.0%
MTA Headquarters	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA CONSOLIDATED	26	287.222	287.222	142.027	(145.196)	49.4%	49.4%

* The value of the monitored PEGs reflects re-estimates captured through the November 2022 Financial Plan

** NYCT includes savings from MTA Bus Company & Staten Island Rail

Metropolitan Transportation Authority
4th Quarter 2022
ASA Monitoring Summary
2022 Overtime Spending Reduction (results through December)
(\$ in millions)

MTA Agencies	2022 ASA's Monitored * (Full Year)		"Planned" Savings				
	Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (%)	% of 2022 Implemented at end of Quarter (%)
New York City Transit **	11	198.222	198.222	48.411	(149.811)	24.4%	24.4%
Long Island Rail Road	0	22.051	22.051	21.824	(0.227)	99.0%	99.0%
Metro-North Railroad	0	11.252	11.252	8.897	(2.355)	79.1%	79.1%
MTA Bridges & Tunnels	0	4.766	4.766	4.766	0.000	100.0%	100.0%
MTA Headquarters	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA CONSOLIDATED	11	236.291	236.291	83.899	(152.392)	35.5%	35.5%

* The value of the monitored PEGs reflects re-estimates captured through the November 2022 Financial Plan

** NYCT includes savings from MTA Bus Company & Staten Island Rail

Metropolitan Transportation Authority
4th Quarter 2022
ASA Monitoring Summary
2022 Consulting Contract Reduction ASA's (results through December)
(\$ in millions)

MTA Agencies	2022 ASA's Monitored * (Full Year)		"Planned" Savings				
	Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (%)	% of 2022 Implemented at end of Quarter (%)
New York City Transit **	0	0.865	0.865	4.673	3.808	>100.0%	>100.0%
Long Island Rail Road	0	0.000	0.000	0.000	0.000	N/A	N/A
Metro-North Railroad	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Bridges & Tunnels	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Headquarters	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA CONSOLIDATED	0	0.865	0.865	4.673	3.808	>100.0%	>100.0%

* The value of the monitored PEGs reflects re-estimates captured through the November 2022 Financial Plan

** NYCT includes savings from MTA Bus Company & Staten Island Rail

Metropolitan Transportation Authority
4th Quarter 2022
ASA Monitoring Summary
2022 Non-Personnel Expense Reduction ASA's (results through December
(\$ in millions)

MTA Agencies	2022 ASA's Monitored *		"Planned" Savings				
	Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (%)	% of 2022 Implemented at end of Quarter (%)
New York City Transit **	14	47.917	47.917	51.471	3.554	>100.0%	>100.0%
Long Island Rail Road	0	0.000	0.000	0.000	0.000	N/A	N/A
Metro-North Railroad	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Bridges & Tunnels	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Headquarters	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA CONSOLIDATED	14	47.917	47.917	51.471	3.554	>100.0%	>100.0%

* The value of the monitored PEGs reflects re-estimates captured through the November 2022 Financial Plan

** NYCT includes savings from MTA Bus Company & Staten Island Rail

Metropolitan Transportation Authority
4th Quarter 2022
ASA Monitoring Summary
2022 Additional BRP's (results through December)
(\$ in millions)

MTA Agencies	2022 ASA's Monitored *		"Planned" Savings				
	Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (%)	% of 2022 Implemented at end of Quarter (%)
New York City Transit **	1	2.149	2.149	1.984	(0.166)	92.3%	92.3%
Long Island Rail Road	0	0.000	0.000	0.000	0.000	N/A	N/A
Metro-North Railroad	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Bridges & Tunnels	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Headquarters	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA CONSOLIDATED	1	2.149	2.149	1.984	(0.166)	92.3%	92.3%

* The value of the monitored PEGs reflects re-estimates captured through the November 2022 Financial Plan

** NYCT includes savings from MTA Bus Company & Staten Island Rail

**Metropolitan Transportation Authority
2022 MTA NYCT ASA Monitoring Program
4th Quarter 2022 results**

In 2022, 15 ASA's were monitored with a full-year savings of \$249.2 million and a reduction of 26 positions.

Results through the end of the year show that \$106.5 million or 42.8% of the planned ASA reductions of \$249.2 million was realized and 26 positions were reduced.

The following ASA's did not reach the targeted savings for the year:

- NYCT OT-1
 - Induction and Refresher Training Adjustments
 - The yearly savings target was not achieved due to more than anticipated hiring in filling vacancies and conducting refresher training.
- NYCT OT-2
 - Reduce Weather-Related Overtime
 - The yearly savings target was not achieved due to significant winter storms and heavy rains events.
- NYCT OT-4
 - Reduce Overtime Costs for Department of Buses
 - The yearly savings target was not achieved due to vacancies and poor availability.
- NYCT OT-5
 - Reduce Overtime Costs for Department of Subways
 - The yearly savings target was not achieved due to vacancies and poor availability.
- NYCT NP-4
 - DoB Facility & Bus Maintenance Reduction
 - The yearly savings target was not achieved due to unbudgeted facility maintenance and unscheduled bus maintenance and repairs.
- NYCT NP-5
 - DoB Technology System Maintenance Reduction
 - The yearly savings target was not achieved due to unbudgeted technology systems maintenance.
- NYCT NP-7
 - Inspection & Testing Efficiencies
 - The yearly savings target was not achieved due to unanticipated material testing & inspections.
- NYCT NP-15
 - Reduce Card Fees
 - Overrun in bank fees was due to the continual suspension of cash transactions of MetroCard sales at station booths.
- NYCT NP-21
 - Reduce Roof Repairs Budget
 - The yearly savings target was not achieved due to unbudgeted roof repairs.

- NYCT 17-5
 - Administrative & OTPS Savings
 - Full year savings not achieved due to cash discount shortfall and overtime overrun in Labor Relations department.

MTA New York City Transit
2022 ASA Monitoring Milestone Report
4th Quarter 2022 (Actual Results through December)

ASA Name: Overtime Spending Reductions

ASA Description: 5 ASA's are being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20					198.222	11	197.975	11	197.978	11

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	16.519	16.519	16.519	16.519	16.519	16.519	16.519	16.519	16.519	16.519	16.519	16.519	198.222
Actual/Proj.	13.961	2.504	6.397	2.029	12.121	1.519	2.597	(1.519)	6.989	(0.080)	0.684	1.210	48.411
Month Var.	(2.558)	(14.015)	(10.122)	(14.489)	(4.397)	(15.000)	(13.922)	(18.038)	(9.530)	(16.598)	(15.834)	(15.308)	
YTD Var.	(2.558)	(16.572)	(26.694)	(41.184)	(45.581)	(60.581)	(74.503)	(92.540)	(102.070)	(118.668)	(134.502)	(149.811)	(149.811)

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

MTA New York City Transit
2022 ASA Monitoring Milestone Report
4th Quarter 2022 (Actual Results through December)

ASA Name: Consulting Contract Reduction

ASA Description: 2 ASA's are being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20					0.865	0	0.615	0	0.365	0

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.865
Actual/Proj.	0.552	0.443	0.400	0.478	0.457	0.380	0.477	0.517	0.143	0.289	0.363	0.174	4.673
Month Var.	0.480	0.370	0.328	0.406	0.385	0.308	0.405	0.445	0.071	0.217	0.291	0.102	
YTD Var.	0.480	0.850	1.178	1.584	1.969	2.278	2.683	3.128	3.199	3.415	3.707	3.808	3.808

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

MTA New York City Transit
2022 ASA Monitoring Milestone Report
4th Quarter 2022 (Actual Results through December)

ASA Name: Non-Personnel Expense Reductions

ASA Description: 7 ASAs are being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20					47.917	14	33.691	14	33.541	14

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	3.993	3.993	3.993	3.993	3.993	3.993	3.993	3.993	3.993	-	-	-	47.917
Actual/Proj.	20.474	6.316	2.960	5.035	2.969	2.700	4.296	5.186	3.218	3.992	(0.861)	(4.813)	51.471
Month Var.	16.481	2.323	(1.034)	1.042	(1.024)	(1.293)	0.303	1.192	(0.775)	3.992	(0.861)	(4.813)	
YTD Var.	16.481	18.804	17.771	18.813	17.789	16.495	16.799	17.991	17.216	21.207	20.347	15.533	15.533

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

MTA New York City Transit
2022 ASA Monitoring Milestone Report
4th Quarter 2022 (Actual Results through December)

ASA Name: BRPs that are not captured under the ASA Initiative or were not fully implemented

ASA Description: 1 BRP is to be monitored in 2022

ASA Status:

ASA VALUE: (in millions)

Original Plan:	Numerous	2020		2021		2022		2023		2024	
			Pos.		Pos.		Pos.		Pos.		Pos.
						2.149	1	2.149	1	2.149	1

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.179	0.179	0.179	0.179	0.179	0.179	0.179	0.179	0.179	0.179	0.179	0.179	2.149
Actual/Proj.	0.179	0.179	0.179	0.137	0.137	0.137	0.179	0.179	0.179	0.166	0.166	0.166	1.984
Month Var.	-	-	-	(0.042)	(0.042)	(0.042)	-	-	-	(0.013)	(0.013)	(0.013)	
YTD Var.	-	-	-	(0.042)	(0.084)	(0.126)	(0.126)	(0.126)	(0.126)	(0.139)	(0.152)	(0.166)	(0.166)

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

MTA New York City Transit
Overtime Spending Reduction Initiatives
4th Quarter 2022 (Actual Results through December)

Description				Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total						
				Projected	Eliminated																			
NYCT	OT	1	Induction and Refresher Training Adjustments	11	11	Yearly													\$ 1,098					
						Monthly	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 0.092	\$ 1,098	
						Actual	\$ 0.200	\$ 0.069	\$ 0.695	\$ 0.461	\$ 0.405	\$ (0.256)	\$ (0.739)	\$ (0.986)	\$ (0.800)	\$ (0.778)	\$ (0.318)	\$ (0.625)	\$ (2.674)					\$ (2.674)
						Month Var.	\$ 0.108	\$ (0.022)	\$ 0.604	\$ 0.370	\$ 0.313	\$ (0.348)	\$ (0.831)	\$ (1.078)	\$ (0.892)	\$ (0.869)	\$ (0.410)	\$ (0.717)						\$ (0.717)
						YTD Var.	\$ 0.108	\$ 0.086	\$ 0.690	\$ 1.060	\$ 1.373	\$ 1.025	\$ 0.194	\$ (0.884)	\$ (1.776)	\$ (2.645)	\$ (3.055)	\$ (3.772)						\$ (3.772)
NYCT	OT	2	Reduce Adverse Weather OT Budget	0	0	Yearly														\$ 11,675				
						Monthly	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 0.973	\$ 11,675	
						Actual	\$ 0.173	\$ (6.722)	\$ 0.026	\$ 0.292	\$ 0.259	\$ 0.437	\$ 0.700	\$ 0.198	\$ (0.047)	\$ (0.208)	\$ 0.464	\$ 1.149	\$ (3.281)					\$ (3.281)
						Month Var.	\$ (0.800)	\$ (7.695)	\$ (0.947)	\$ (0.681)	\$ (0.714)	\$ (0.536)	\$ (0.273)	\$ (0.775)	\$ (1.020)	\$ (1.181)	\$ (0.509)	\$ 0.176						\$ (0.176)
						YTD Var.	\$ (0.800)	\$ (8.495)	\$ (9.442)	\$ (10.123)	\$ (10.837)	\$ (11.374)	\$ (11.647)	\$ (12.422)	\$ (13.441)	\$ (14.622)	\$ (15.132)	\$ (14.956)						\$ (14.956)
NYCT	OT	3	Reduce Overtime Costs for All Other Departments	0	0	Yearly														\$ 19,344				
						Monthly	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 1.612	\$ 19,344	
						Actual	\$ 2.730	\$ 4.117	\$ (3.283)	\$ 1.467	\$ 3.828	\$ 2.009	\$ 2.493	\$ 3.045	\$ (4.088)	\$ 3.026	\$ 2.845	\$ 3.326	\$ 21.515					\$ 21.515
						Month Var.	\$ 1.118	\$ 2.505	\$ (4.895)	\$ (0.145)	\$ 2.216	\$ 0.397	\$ 0.881	\$ 1.433	\$ (5.700)	\$ 1.414	\$ 1.233	\$ 1.714						\$ 1.714
						YTD Var.	\$ 1.118	\$ 3.623	\$ (1.272)	\$ (1.417)	\$ 0.799	\$ 1.196	\$ 2.077	\$ 3.510	\$ (2.190)	\$ (0.776)	\$ 0.457	\$ 2.171						\$ 2.171
NYCT	OT	4	Reduce Overtime Costs for Department of Buses	0	0	Yearly														\$ 61,585				
						Monthly	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 5.132	\$ 61,585	
						Actual	\$ 2.977	\$ (0.596)	\$ (1.840)	\$ (4.912)	\$ 0.412	\$ (4.390)	\$ (1.358)	\$ (1.454)	\$ 3.251	\$ 0.196	\$ (3.953)	\$ 0.623	\$ (11.043)					\$ (11.043)
						Month Var.	\$ (2.155)	\$ (5.728)	\$ (6.972)	\$ (10.044)	\$ (4.720)	\$ (9.522)	\$ (6.490)	\$ (6.586)	\$ (1.881)	\$ (4.936)	\$ (9.085)	\$ (4.509)						\$ (4.509)
						YTD Var.	\$ (2.155)	\$ (7.883)	\$ (14.855)	\$ (24.899)	\$ (29.619)	\$ (39.141)	\$ (45.631)	\$ (52.217)	\$ (54.098)	\$ (59.034)	\$ (68.119)	\$ (72.628)						\$ (72.628)
NYCT	OT	5	Reduce Overtime Costs for Department of Subways	0	0	Yearly														\$ 104,520				
						Monthly	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 8.710	\$ 104,520	
						Actual	\$ 7.881	\$ 5.636	\$ 10.798	\$ 4.721	\$ 7.218	\$ 3.719	\$ 1.501	\$ (2.322)	\$ 8.673	\$ (2.316)	\$ 1.647	\$ (3.262)	\$ 43.894					\$ 43.894
						Month Var.	\$ (0.829)	\$ (3.074)	\$ 2.088	\$ (3.989)	\$ (1.492)	\$ (4.991)	\$ (7.209)	\$ (11.032)	\$ (0.037)	\$ (11.026)	\$ (7.063)	\$ (11.972)						\$ (11.972)
						YTD Var.	\$ (0.829)	\$ (3.903)	\$ (1.815)	\$ (5.804)	\$ (7.296)	\$ (12.287)	\$ (19.496)	\$ (30.528)	\$ (30.565)	\$ (41.591)	\$ (48.654)	\$ (60.626)						\$ (60.626)
Overtime Consolidated				11	11	Yearly														\$ 198,222				
						Monthly	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 16.519	\$ 198,222	
						Actual	\$ 13.961	\$ 2.504	\$ 6.397	\$ 2.029	\$ 12.121	\$ 1.519	\$ 2.597	\$ (1.519)	\$ 6.989	\$ (0.080)	\$ 0.684	\$ 1.210	\$ 48.411					\$ 48.411
						Month Var.	\$ (2.558)	\$ (14.015)	\$ (10.122)	\$ (14.489)	\$ (4.397)	\$ (15.000)	\$ (13.922)	\$ (18.038)	\$ (9.530)	\$ (16.598)	\$ (15.834)	\$ (15.308)						\$ (15.308)
								YTD Var.	\$ (2.558)	\$ (16.572)	\$ (26.694)	\$ (41.184)	\$ (45.581)	\$ (60.581)	\$ (74.503)	\$ (92.540)	\$ (102.070)	\$ (118.668)	\$ (134.502)	\$ (149.811)	\$ (149.811)			

MTA New York City Transit
Consulting Contract Reduction Initiatives
4th Quarter 2022 (Actual Results through December)

Description			Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total					
			Projected	Eliminated																		
NYCT	CC	2	DoB Facility & Bus Maintenance Reduction	0	0	Yearly											\$	0.365				
				Monthly	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.365	
				Actual	\$ 0.469	\$ 0.359	\$ 0.317	\$ 0.395	\$ 0.374	\$ 0.297	\$ 0.405	\$ 0.453	\$ 0.060	\$ 0.307	\$ 0.295	\$ 0.100	\$ 3.829					
				Month Var.	\$ 0.438	\$ 0.329	\$ 0.286	\$ 0.364	\$ 0.344	\$ 0.267	\$ 0.375	\$ 0.423	\$ 0.029	\$ 0.276	\$ 0.264	\$ 0.069						
				YTD Var.	\$ 0.438	\$ 0.767	\$ 1.053	\$ 1.418	\$ 1.761	\$ 2.028	\$ 2.402	\$ 2.825	\$ 2.855	\$ 3.131	\$ 3.395	\$ 3.464	\$ 3.464					
NYCT	CC	4	Reduce Bus Network Redesign Project	0	0	Yearly											\$	0.500				
				Monthly	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.500	
				Actual	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.083	\$ 0.072	\$ 0.063	\$ 0.083	\$ (0.018)	\$ 0.068	\$ 0.074	\$ 0.844					
				Month Var.	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.042	\$ 0.031	\$ 0.022	\$ 0.042	\$ (0.059)	\$ 0.027	\$ 0.033						
				YTD Var.	\$ 0.042	\$ 0.083	\$ 0.125	\$ 0.167	\$ 0.208	\$ 0.250	\$ 0.281	\$ 0.302	\$ 0.344	\$ 0.285	\$ 0.311	\$ 0.344	\$ 0.344					
			Consulting Consolidated	0	0	Yearly											\$	0.865				
				Monthly	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.072	\$ 0.865		
				Actual	\$ 0.552	\$ 0.443	\$ 0.400	\$ 0.478	\$ 0.457	\$ 0.380	\$ 0.477	\$ 0.517	\$ 0.143	\$ 0.289	\$ 0.363	\$ 0.174	\$ 4.673					
				Month Var.	\$ 0.480	\$ 0.370	\$ 0.328	\$ 0.406	\$ 0.385	\$ 0.308	\$ 0.405	\$ 0.445	\$ 0.071	\$ 0.217	\$ 0.291	\$ 0.102						
				YTD Var.	\$ 0.480	\$ 0.850	\$ 1.178	\$ 1.584	\$ 1.969	\$ 2.278	\$ 2.683	\$ 3.128	\$ 3.199	\$ 3.415	\$ 3.707	\$ 3.808	\$ 3.808					

MTA New York City Transit
Non-Personnel Spending Reduction Initiatives
4th Quarter 2022 (Actual Results through December)

Description			Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total			
			Projected	Eliminated																
NYCT	NP	1	Car Inspections for R142/R160	14	14	Yearly											\$ 1,700			
						Monthly	\$ 0.142	\$ 0.142	\$ 0.142	\$ 0.142	\$ 0.142	\$ 0.142	\$ 0.142	\$ 0.142	\$ 0.142	\$ 0.142	\$ 0.142	\$ 0.142	\$ 0.142	\$ 1,700
						Actual	\$ 0.982	\$ 1.031	\$ 1.071	\$ 1.165	\$ 0.910	\$ 0.826	\$ 0.823	\$ 0.918	\$ 0.947	\$ 1.014	\$ 1.003	\$ 1.149	\$ 11.838	
						Month Var.	\$ 0.840	\$ 0.889	\$ 0.930	\$ 1.023	\$ 0.768	\$ 0.684	\$ 0.682	\$ 0.776	\$ 0.806	\$ 0.872	\$ 0.861	\$ 1.007		
						YTD Var.	\$ 0.840	\$ 1.729	\$ 2.659	\$ 3.682	\$ 4.450	\$ 5.134	\$ 5.816	\$ 6.592	\$ 7.398	\$ 8.270	\$ 9.131	\$ 10.138		
NYCT	NP	4	DoB Facility & Bus Maintenance Reduction	0	0	Yearly											\$ 7,990			
						Monthly	\$ 0.666	\$ 0.666	\$ 0.666	\$ 0.666	\$ 0.666	\$ 0.666	\$ 0.666	\$ 0.666	\$ 0.666	\$ 0.666	\$ 0.666	\$ 0.666	\$ 0.666	\$ 7,990
						Actual	\$ 8.815	\$ 1.518	\$ (1.614)	\$ (0.520)	\$ 1.066	\$ (2.143)	\$ 0.417	\$ 0.388	\$ (2.326)	\$ 0.383	\$ 0.238	\$ (2.748)	\$ 3.475	
						Month Var.	\$ 8.149	\$ 0.852	\$ (2.280)	\$ (1.186)	\$ 0.400	\$ (2.809)	\$ (0.248)	\$ (0.278)	\$ (2.991)	\$ (0.283)	\$ (0.428)	\$ (3.414)		
						YTD Var.	\$ 8.149	\$ 9.001	\$ 6.721	\$ 5.536	\$ 5.936	\$ 3.127	\$ 2.879	\$ 2.601	\$ (0.390)	\$ (0.673)	\$ (1.101)	\$ (4.515)		
NYCT	NP	5	DoB Technology System Maintenance Reduction	0	0	Yearly											\$ 3,698			
						Monthly	\$ 0.308	\$ 0.308	\$ 0.308	\$ 0.308	\$ 0.308	\$ 0.308	\$ 0.308	\$ 0.308	\$ 0.308	\$ 0.308	\$ 0.308	\$ 0.308	\$ 3,698	
						Actual	\$ 2.844	\$ 0.213	\$ (1.021)	\$ 0.121	\$ 0.634	\$ (0.372)	\$ (0.720)	\$ 0.317	\$ 0.593	\$ (0.440)	\$ 0.663	\$ (0.728)	\$ 2.848	
						Month Var.	\$ 2.536	\$ (0.095)	\$ (1.330)	\$ (0.187)	\$ 0.326	\$ 0.064	\$ (1.028)	\$ 0.009	\$ 0.284	\$ (0.748)	\$ 0.355	\$ (1.037)		
						YTD Var.	\$ 2.536	\$ 2.441	\$ 1.111	\$ 0.924	\$ 1.250	\$ 1.314	\$ 0.286	\$ 0.295	\$ 0.580	\$ (0.168)	\$ 0.186	\$ (0.850)		
NYCT	NP	7	Inspection & Testing Efficiencies	0	0	Yearly											\$ 2,000			
						Monthly	\$ 0.167	\$ 0.167	\$ 0.167	\$ 0.167	\$ 0.167	\$ 0.167	\$ 0.167	\$ 0.167	\$ 0.167	\$ 0.167	\$ 0.167	\$ 0.167	\$ 2,000	
						Actual	\$ 2.046	\$ 0.150	\$ 0.561	\$ 0.569	\$ 0.134	\$ 0.482	\$ 0.535	\$ (0.663)	\$ 0.178	\$ (0.818)	\$ 0.535	\$ (2.014)	\$ 1.696	
						Month Var.	\$ 1.879	\$ (0.016)	\$ 0.394	\$ 0.403	\$ (0.032)	\$ 0.315	\$ 0.368	\$ (0.830)	\$ 0.011	\$ (0.984)	\$ 0.369	\$ (2.181)		
						YTD Var.	\$ 1.879	\$ 1.863	\$ 2.257	\$ 2.660	\$ 2.627	\$ 2.943	\$ 3.311	\$ 2.481	\$ 2.492	\$ 1.508	\$ 1.876	\$ (0.304)		
NYCT	NP	15	Reduce Card Fees	0	0	Yearly											\$ 12,590			
						Monthly	\$ 1.049	\$ 1.049	\$ 1.049	\$ 1.049	\$ 1.049	\$ 1.049	\$ 1.049	\$ 1.049	\$ 1.049	\$ 1.049	\$ 1.049	\$ 1.049	\$ 12,590	
						Actual	\$ 0.933	\$ 0.967	\$ 0.576	\$ 0.992	\$ 0.799	\$ 0.723	\$ 1.156	\$ 1.019	\$ 0.246	\$ 1.354	\$ 0.892	\$ 1.034	\$ 10.690	
						Month Var.	\$ (0.116)	\$ (0.082)	\$ (0.473)	\$ (0.058)	\$ (0.250)	\$ (0.326)	\$ 0.107	\$ (0.030)	\$ (0.803)	\$ 0.304	\$ (0.158)	\$ (0.015)		
						YTD Var.	\$ (0.116)	\$ (0.198)	\$ (0.671)	\$ (0.729)	\$ (0.979)	\$ (1.305)	\$ (1.198)	\$ (1.228)	\$ (2.032)	\$ (1.727)	\$ (1.885)	\$ (1.900)		
NYCT	NP	19	Reduce Miscellaneous OTPS	0	0	Yearly											\$ 18,709			
						Monthly	\$ 1.559	\$ 1.559	\$ 1.559	\$ 1.559	\$ 1.559	\$ 1.559	\$ 1.559	\$ 1.559	\$ 1.559	\$ 1.559	\$ 1.559	\$ 1.559	\$ 18,709	
						Actual	\$ 4.376	\$ 2.344	\$ 3.247	\$ 2.898	\$ (0.005)	\$ 2.936	\$ 2.227	\$ 3.133	\$ 3.393	\$ 3.447	\$ (3.948)	\$ (0.461)	\$ 23.586	
						Month Var.	\$ 2.817	\$ 0.785	\$ 1.688	\$ 1.339	\$ (1.564)	\$ 1.376	\$ 0.668	\$ 1.574	\$ 1.834	\$ 1.888	\$ (5.507)	\$ (2.020)		
						YTD Var.	\$ 2.817	\$ 3.602	\$ 5.290	\$ 6.628	\$ 5.064	\$ 6.440	\$ 7.108	\$ 8.682	\$ 10.516	\$ 12.404	\$ 6.896	\$ 4.877		
NYCT	NP	21	Reduce Roof Repairs Budget	0	0	Yearly											\$ 1,230			
						Monthly	\$ 0.103	\$ 0.103	\$ 0.103	\$ 0.103	\$ 0.103	\$ 0.103	\$ 0.103	\$ 0.103	\$ 0.103	\$ 0.103	\$ 0.103	\$ 0.103	\$ 1,230	
						Actual	\$ 0.479	\$ 0.093	\$ 0.140	\$ (0.190)	\$ (0.569)	\$ (0.495)	\$ (0.142)	\$ 0.074	\$ 0.187	\$ (0.949)	\$ (0.243)	\$ (1.045)	\$ (2.661)	
						Month Var.	\$ 0.376	\$ (0.010)	\$ 0.037	\$ (0.292)	\$ (0.671)	\$ (0.598)	\$ (0.245)	\$ (0.029)	\$ 0.084	\$ 0.103	\$ (0.345)	\$ (1.148)		
						YTD Var.	\$ 0.376	\$ 0.367	\$ 0.404	\$ 0.112	\$ (0.560)	\$ (1.158)	\$ (1.402)	\$ (1.431)	\$ (1.347)	\$ (1.245)	\$ (1.590)	\$ (2.737)		
Non-Personnel Consolidated				14	14	Yearly											\$ 47,917			
						Monthly	\$ 3.993	\$ 3.993	\$ 3.993	\$ 3.993	\$ 3.993	\$ 3.993	\$ 3.993	\$ 3.993	\$ 3.993	\$ 3.993	\$ 3.993	\$ 3.993	\$ 47,917	
						Actual	\$ 20.474	\$ 6.316	\$ 2.960	\$ 5.035	\$ 2.969	\$ 2.700	\$ 4.296	\$ 5.186	\$ 3.218	\$ 3.992	\$ (0.861)	\$ (4.813)	\$ 51.471	
						Month Var.	\$ 16.481	\$ 2.323	\$ (1.034)	\$ 1.042	\$ (1.024)	\$ (1.293)	\$ 0.303	\$ 1.192	\$ (0.775)	\$ (0.002)	\$ (4.854)	\$ (8.807)		
						YTD Var.	\$ 16.481	\$ 18.804	\$ 17.771	\$ 18.813	\$ 17.789	\$ 16.495	\$ 16.799	\$ 17.991	\$ 17.216	\$ 17.214	\$ 12.361	\$ 3.554		

MTA New York City Transit
Additional BRP's that are not captured under the ASA Initiatives
4th Quarter 2022 (Actual Results through December)

Description			Positions		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total			
			Projected	Eliminated																
NYCT	17	5	Administrative & OTPS Savings	1	1	Yearly											\$ 2,149			
				Monthly	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 2,149
				Actual	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.137	\$ 0.137	\$ 0.137	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.166	\$ 0.166	\$ 0.166	\$ 1,984	
				Month Var.	\$ -	\$ -	\$ -	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ -	\$ -	\$ -	\$ -	\$ (0.013)	\$ (0.013)	\$ (0.013)	\$ (0.013)	\$ (0.166)	
				YTD Var.	\$ -	\$ -	\$ -	\$ (0.042)	\$ (0.084)	\$ (0.126)	\$ (0.126)	\$ (0.126)	\$ (0.126)	\$ (0.126)	\$ (0.139)	\$ (0.152)	\$ (0.166)	\$ (0.166)		
			Additional BRP's Consolidated	1	1	Yearly											\$ 2,149			
			Monthly	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 2,149		
			Actual	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.137	\$ 0.137	\$ 0.137	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.179	\$ 0.166	\$ 0.166	\$ 0.166	\$ 1,984			
			Month Var.	\$ -	\$ -	\$ -	\$ (0.042)	\$ (0.042)	\$ (0.042)	\$ -	\$ -	\$ -	\$ -	\$ (0.013)	\$ (0.013)	\$ (0.013)	\$ (0.166)			
			YTD Var.	\$ -	\$ -	\$ -	\$ (0.042)	\$ (0.084)	\$ (0.126)	\$ (0.126)	\$ (0.126)	\$ (0.126)	\$ (0.126)	\$ (0.139)	\$ (0.152)	\$ (0.166)	\$ (0.166)			

Metropolitan Transportation Authority
2022 MTA LIRR ASA Monitoring Program
4th Quarter 2022 results

In 2022, 4 ASA's were monitored with a full-year savings of \$22.1 million and a reduction of 0 positions.

Results through the end of the year show that \$21.8 million or 99.0% of the planned ASA reductions of \$22.1 million was realized and 0 positions were reduced.

The following ASA did not reach the targeted saving for the year:

- LIRR OT-4
 - Reduce Weather-Related Overtime
 - The LIRR failed to meet the 50% reduction in weather overtime due to several weather events in the first quarter. The most notable storm was Winter Storm Kenan on January 30, 2022. Unfavorable in July due to a severe lightning event along with high heat mitigation. The LIRR was mostly favorable for the fourth quarter.

MTA Long Island Railroad
2022 ASA Monitoring Milestone Report
4th Quarter 2022 (Actual Results through December)

ASA Name: Overtime Spening Reductions

ASA Description: 4 ASA's are being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20	4.507	0	20.837	0	22.051	0	22.249	0	21.925	0

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	1.838	1.838	1.838	1.838	1.838	1.838	1.838	1.838	1.838	1.838	1.838	1.838	22.051
Actual/Proj.	1.412	1.412	1.412	1.838	1.838	1.838	1.811	1.838	1.838	1.814	2.388	2.388	21.824
Month Var.	(0.426)	(0.426)	(0.426)	-	-	-	(0.027)	-	-	(0.024)	0.551	0.551	
YTD Var.	(0.426)	(0.852)	(1.278)	(1.278)	(1.278)	(1.278)	(1.305)	(1.305)	(1.305)	(1.328)	(0.778)	(0.227)	(0.227)

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

**MTA Long Island Railroad
Overtime Spending Reduction Initiatives
4th Quarter 2022 (Actual Results through December)**

Description			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total																
LIRR	OT	1	90 Percent Weekday Service Plan - Maintain LIRR's existing baseline weekday service plan which is approximately 90% of the pre-COVID service plan.												\$	10.389															
			Yearly																												
			Monthly	\$	0.866	\$	0.866	\$	0.866	\$	0.866	\$	0.866	\$	0.866	\$	0.866	\$	10.389												
			Actual	\$	0.866	\$	0.866	\$	0.866	\$	0.866	\$	0.866	\$	0.866	\$	0.866	\$	10.389												
			Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
			YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-														
LIRR	OT	2	Deploy less staff on overtime as "protection" during unplanned events. - 11% reduction in the Engineering Department modifications overtime budget												\$	1.079															
			Yearly																												
			Monthly	\$	0.090	\$	0.090	\$	0.090	\$	0.090	\$	0.090	\$	0.090	\$	0.090	\$	1.079												
			Actual	\$	0.090	\$	0.090	\$	0.090	\$	0.090	\$	0.090	\$	0.090	\$	0.090	\$	1.079												
			Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
			YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-														
LIRR	OT	4	Reduce Weather-Related Overtime (includes Fringe) Approaching storms will be better evaluated so weather-related overtime will only occur as necessary.												\$	5.111															
			Yearly																												
			Monthly	\$	0.426	\$	0.426	\$	0.426	\$	0.426	\$	0.426	\$	0.426	\$	0.426	\$	5.111												
			Actual	\$	0.426	\$	0.426	\$	0.426	\$	0.426	\$	0.399	\$	0.426	\$	0.426	\$	4.884												
			Month Var.	\$	(0.426)	\$	(0.426)	\$	(0.426)	\$	-	\$	-	\$	(0.027)	\$	-	\$	(0.024)	\$	0.551										
			YTD Var.	\$	(0.426)	\$	(0.852)	\$	(1.278)	\$	(1.278)	\$	(1.278)	\$	(1.305)	\$	(1.305)	\$	(1.305)	\$	(1.328)	\$	(0.778)	\$	(0.227)	\$	(0.227)				
LIRR	OT	5	Reduce the amount of vacancy/absentee coverage in the Stations and Equipment departments. - \$2M of this reduction relates to a 50% cut to Stations absentee coverage (mostly ticket agents/clerks and station appearance maintainers). \$3M of the reduction relates to a 10% reduction in vacancy/absentee coverage in the Equipment Department												\$	5.473															
			Yearly																												
			Monthly	\$	0.456	\$	0.456	\$	0.456	\$	0.456	\$	0.456	\$	0.456	\$	0.456	\$	0.456	\$	5.473										
			Actual	\$	0.456	\$	0.456	\$	0.456	\$	0.456	\$	0.456	\$	0.456	\$	0.456	\$	0.456	\$	5.473										
			Month Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
			YTD Var.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
Overtime Consolidated			Yearly																												
			Monthly	\$	1.838	\$	1.838	\$	1.838	\$	1.838	\$	1.838	\$	1.838	\$	1.838	\$	22.051												
			Actual	\$	1.412	\$	1.412	\$	1.412	\$	1.838	\$	1.838	\$	1.838	\$	1.811	\$	1.838	\$	1.838	\$	1.838	\$	1.814	\$	2.388	\$	2.388	\$	21.824
			Month Var.	\$	(0.426)	\$	(0.426)	\$	(0.426)	\$	-	\$	-	\$	-	\$	(0.027)	\$	-	\$	-	\$	(0.024)	\$	0.551	\$	0.551				
			YTD Var.	\$	(0.426)	\$	(0.852)	\$	(1.278)	\$	(1.278)	\$	(1.278)	\$	(1.305)	\$	(1.305)	\$	(1.305)	\$	(1.328)	\$	(0.778)	\$	(0.227)	\$	(0.227)				

**Metropolitan Transportation Authority
2022 MTA MNR ASA Monitoring Program
4th Quarter 2022 results**

In 2022, 2 ASA's were monitored with a full-year savings of \$11.3 million and a reduction of 0 positions.

Results through the end of the year show that \$8.9 million or 79.1% of the planned ASA reductions of \$11.3 million was realized and 0 positions were reduced.

All ASA's met the targeted savings for the year, except:

- MNR OT-1
 - Maintain the June 2020 East of Hudson Reduced Service
 - In June 2021, Metro-North enhanced its peak service, adding 24 trains during the peak periods on the East of Hudson lines. In August 2021, MNR increased full weekday service to 82% of the pre-pandemic schedule and weekend service to full pre-pandemic levels. In March 2022, MNR increased full weekday service to 89% of the pre-pandemic schedule and weekend service to full pre-pandemic levels.

MTA Metro-North Railroad
2022 ASA Monitoring Milestone Report
4th Quarter 2022 (Actual Results through December)

ASA Name: Overtime Spening Reductions

ASA Description: 2 ASA's are being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20					11.252	0	12.292	0	12.559	0

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.938	0.938	0.938	0.938	0.938	0.938	0.938	0.938	0.938	0.938	0.938	0.938	11.252
Actual/Proj.	0.741	0.741	0.741	0.741	0.741	0.741	0.741	0.741	0.741	0.741	0.741	0.741	8.897
Month Var.	(0.196)	(0.196)	(0.196)	(0.196)	(0.196)	(0.196)	(0.196)	(0.196)	(0.196)	(0.196)	(0.196)	(0.196)	
YTD Var.	(0.196)	(0.392)	(0.589)	(0.785)	(0.981)	(1.177)	(1.374)	(1.570)	(1.766)	(1.962)	(2.159)	(2.355)	(2.355)

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

MTA Metro-North Railroad
Overtime Spending Reduction Initiatives
4th Quarter 2022 (Actual Results through December)

Description			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
MNR	OT	1	Maintain the June 2020 East of Hudson Reduced Service Schedule	Yearly											\$ 7.867		
			Monthly	\$ 0.656	\$ 0.656	\$ 0.656	\$ 0.656	\$ 0.656	\$ 0.656	\$ 0.656	\$ 0.656	\$ 0.656	\$ 0.656	\$ 0.656	\$ 0.656	\$ 0.656	\$ 7.867
			Actual	\$ 0.459	\$ 0.459	\$ 0.459	\$ 0.459	\$ 0.459	\$ 0.459	\$ 0.459	\$ 0.459	\$ 0.459	\$ 0.459	\$ 0.459	\$ 0.459	\$ 0.459	\$ 5.512
			Month Var.	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)
			YTD Var.	\$ (0.196)	\$ (0.392)	\$ (0.589)	\$ (0.785)	\$ (0.981)	\$ (1.177)	\$ (1.374)	\$ (1.570)	\$ (1.766)	\$ (1.962)	\$ (2.159)	\$ (2.355)		
MNR	OT	3	Reduction in Overtime Assigned to Prepare/Respond to Weather Events	Yearly											\$ 3.386		
			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	\$ 3.386
			Actual	\$ 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	\$ 3.386
			Month Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			YTD Var.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime Consolidated			Yearly												\$ 11.252		
			Monthly	\$ 0.938	\$ 0.938	\$ 0.938	\$ 0.938	\$ 0.938	\$ 0.938	\$ 0.938	\$ 0.938	\$ 0.938	\$ 0.938	\$ 0.938	\$ 0.938	\$ 0.938	\$ 11.252
			Actual	\$ 0.741	\$ 0.741	\$ 0.741	\$ 0.741	\$ 0.741	\$ 0.741	\$ 0.741	\$ 0.741	\$ 0.741	\$ 0.741	\$ 0.741	\$ 0.741	\$ 0.741	\$ 8.897
			Month Var.	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)	\$ (0.196)
			YTD Var.	\$ (0.196)	\$ (0.392)	\$ (0.589)	\$ (0.785)	\$ (0.981)	\$ (1.177)	\$ (1.374)	\$ (1.570)	\$ (1.766)	\$ (1.962)	\$ (2.159)	\$ (2.355)		

**Metropolitan Transportation Authority
2022 MTA B&T ASA Monitoring Program
4th Quarter 2022 results**

In 2022, 1 ASA was monitored with a full-year savings of \$4.8 million and a reduction of 0 positions.

Results through the end of the year show that \$4.8 million or 100.0% of the planned ASA reductions of \$4.8 million was realized and 0 positions were reduced.

All ASA's met the targeted savings for the year.

MTA Bridges & Tunnels
2022 ASA Monitoring Milestone Report
4th Quarter 2022 (Actual Results through December)

ASA Name: Overtime Spening Reductions

ASA Description: 1 ASA is being monitored in 2022

ASA Status:

ASA VALUE: (\$ in millions)

	2020		2021		2022		2023		2024	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Nov-20	5.322	0	4.677	0	4.766	0	4.823	0	4.911	0

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
11/1/2020 Identify Savings			

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	4.766
Actual/Proj.	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	0.397	4.766
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

