

Metropolitan Transportation Authority

PEG Monitoring Report

3rd Quarter 2009

Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (Combined 2005 - 2009 PEGs and AABBs)
(\$ in millions)

MTA Agencies	2005 - 2009 PEGs & AABBs Monitored * (Full Year)		3rd Quarter Results (ytd)				% of 2005 - 2009 Monitored PEGs & AABBs Implemented at end of Quarter
			"Planned" Savings	"Realized" Savings	Variance Fav/(Unfav)	"Realized" Savings as % of "Planned" Savings	
	Pos	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
New York City Transit	1,170	122.364	80.567	76.377	(4.190)	94.8%	62.4%
Long Island Rail Road	107	46.724	20.135	19.048	(1.087)	94.6%	40.8%
Metro North Rail Road	38	26.526	18.392	18.665	0.273	>100.0%	70.4%
MTA Bridges & Tunnels	14	9.397	5.308	5.308	0.000	100.0%	56.5%
MTA Headquarters	21	2.395	1.800	1.800	0.000	100.0%	75.2%
Long Island Bus	0	2.400	1.800	2.655	0.855	>100.0%	110.6%
Staten Island Rail	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Bus Company	12	10.377	7.867	7.867	0.000	100.0%	75.8%
MTA CONSOLIDATED	1,362	220.183	135.869	131.720	(4.149)	96.9%	59.8%

* The value of the monitored PEGs/AABBs reflects re-estimates captured through the July, 2009 Financial Plan and only includes those PEGs/AABBs with an annual value of \$1 million or more.

Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (Combined 2005 - 2009 PEGs)
(\$ in millions)

MTA Agencies	2005 - 2009 PEGs * Monitored (Full Year)		3rd Quarter Results (ytd)				% of 2005 - 2009 Monitored PEGs Implemented at end of Quarter
	Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (\$)	
New York City Transit	462	73.379	48.658	46.217	(2.441)	95.0%	63.0%
Long Island Rail Road	6	17.158	3.658	3.658	0.000	100.0%	21.3%
Metro North Rail Road	0	6.253	4.689	5.373	0.684	>100.0%	85.9%
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
Long Island Bus	0	0.000	0.000	0.000	0.000	N/A	N/A
Staten Island Rail	0	0.000	0.000	0.000	0.000	N/A	N/A
MTA Bus Company	(6)	5.277	3.620	3.620	0.000	100.0%	68.6%
MTA CONSOLIDATED	462	102.067	60.625	58.868	(1.757)	97.1%	57.7%

* The value of the monitored PEGs reflects re-estimates captured through the July, 2009 Financial Plan and only includes those PEGs with an annual value of \$1 million or more.

Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (2009 PEGs and AABBs)
(\$ in millions)

MTA Agencies	February Plan 2009 PEGs & AABBs (Full-Year)		2009 PEGs & AABBs Monitored *		2009 PEGs & AABBs Monitored as % of Total PEGs & AABBs		3rd Quarter Results (ytd)				% of 2009 Monitored PEGs Implemented at end of Quarter
	Pos	(\$)	Pos	(\$)	Pos	(\$)	"Planned" Savings	"Realized" Savings	Variance Fav/(Unfav)	"Realized" Savings as % of "Planned" Savings	
New York City Transit	1,222	118.873	1083	103.218	88.6%	86.8%	66.676	64.046	(2.630)	96.1%	62.0%
Long Island Rail Road	140	39.572	107	34.724	76.4%	87.7%	20.135	19.048	(1.087)	94.6%	54.9%
Metro North Rail Road	20	36.526	38	20.273	>100.0%	55.5%	13.703	13.292	(0.411)	97.0%	65.6%
MTA Bridges & Tunnels	17	12.164	14	9.397	82.4%	77.3%	5.308	5.308	0.000	100.0%	56.5%
MTA Headquarters	21	11.046	21	2.395	100.0%	21.7%	1.800	1.800	0.000	100.0%	75.2%
Long Island Bus	8	5.140	0	2.400	0.0%	46.7%	1.800	2.655	0.855	>100.0%	110.6%
Staten Island Rail	6	0.943	0	0.000	0.0%	0.0%	0.000	0.000	0.000	N/A	N/A
MTA Bus Company	37	13.955	12	10.377	32.4%	74.4%	7.867	7.867	0.000	100.0%	75.8%
MTA CONSOLIDATED	1,471	238.219	1,275	182.784	86.7%	76.7%	117.289	114.016	(3.273)	97.2%	62.4%

* The value of the monitored PEGs/AABBs reflects re-estimates captured through the July, 2009 Financial Plan and only includes those PEGs with an annual value of \$1 million or more.

Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (2009 PEGs)
(\$ in millions)

MTA Agencies	February Plan 2009 PEGs (Full-Year)		2009 PEGs Monitored *		2009 PEGs Monitored as % of Total PEGs		3rd Quarter Results (ytd)				% of 2009 Monitored PEGs Implemented at end of Quarter
	Pos	(\$)	Pos	(\$)	Pos	(\$)	"Planned" Savings	"Realized" Savings	Variance Fav/(Unfav)	"Realized" Savings as % of "Planned" Savings	
New York City Transit	501	60.973	375	54.233	74.9%	88.9%	34.767	33.886	(0.881)	97.5%	62.5%
Long Island Rail Road	17	7.872	6	5.158	35.3%	65.5%	3.658	3.658	0.000	100.0%	70.9%
Metro North Rail Road	(52)	9.226	0	0.000	0.0%	0.0%	0.000	0.000	0.000	N/A	N/A
MTA Bridges & Tunnels	3	0.264	0	0.000	0.0%	0.0%	0.000	0.000	0.000	N/A	N/A
MTA Headquarters	0	2.446	0	0.000	0.0%	0.0%	0.000	0.000	0.000	N/A	N/A
Long Island Bus	2	0.640	0	0.000	0.0%	0.0%	0.000	0.000	0.000	N/A	N/A
Staten Island Rail	4	0.743	0	0.000	0.0%	0.0%	0.000	0.000	0.000	N/A	N/A
MTA Bus Company	(6)	6.555	(6)	5.277	100.0%	80.5%	3.620	3.620	0.000	100.0%	68.6%
MTA CONSOLIDATED	469	88.719	375	64.668	80.0%	72.9%	42.045	41.164	(0.881)	97.9%	63.7%

* The value of the monitored PEGs reflects re-estimates captured through the July, 2009 Financial Plan and only includes those PEGs with an annual value of \$1 million or more.

Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (2009 AABBs)
(\$ in millions)

MTA Agencies	February Plan 2009 AABBs (Full-Year)		2009 AABBs Monitored *		2009 AABBs Monitored as % of Total AABBs		3rd Quarter Results (ytd)				% of 2009 Monitored PEGs Implemented at end of Quarter
	Pos	(\$)	Pos	(\$)	Pos	(\$)	"Planned" Savings	"Realized" Savings	Variance Fav/(Unfav)	"Realized" Savings as % of "Planned" Savings	
							(\$)	(\$)	(\$)	(\$)	(\$)
New York City Transit	721	57.900	708	48.985	98.2%	84.6%	31.909	30.160	(1.749)	94.5%	61.6%
Long Island Rail Road	123	31.700	101	29.566	82.1%	93.3%	16.477	15.390	(1.087)	93.4%	52.1%
Metro North Rail Road	72	27.300	38	20.273	52.8%	74.3%	13.703	13.292	(0.411)	97.0%	65.6%
MTA Bridges & Tunnels	14	11.900	14	9.397	100.0%	79.0%	5.308	5.308	0.000	100.0%	56.5%
MTA Headquarters	21	8.600	21	2.395	100.0%	27.8%	1.800	1.800	0.000	100.0%	75.2%
Long Island Bus	6	4.500	0	2.400	0.0%	53.3%	1.800	2.655	0.855	>100.0%	110.6%
Staten Island Rail	2	0.200	0	0.000	0.0%	0.0%	0.000	0.000	0.000	N/A	N/A
MTA Bus Company	43	7.400	18	5.100	41.9%	68.9%	4.247	4.247	0.000	100.0%	83.3%
MTA CONSOLIDATED	1,002	149.500	900	118.116	89.8%	79.0%	75.244	72.852	(2.392)	96.8%	61.7%

* The value of the monitored AABBs reflects re-estimates captured through the July, 2009 Financial Plan and only includes those AABBs with an annual value of \$1 million or more.

Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (2009 PEGs/AABBs)
(\$ in millions)

PEG Tracking #	PEG Name	3rd Quarter Results (ytd)					% of 2009 Monitored PEGs/AABBs Implemented at end of Quarter	
		2009 PEGs/AABBs * (Full-Year 09)		"Planned" Savings	"Realized" Savings	Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings
		Pos	(\$)	(\$)	(\$)	(\$)		(\$)
NYCT								
NYCT 09-01	Administrative Efficiencies - Buses	15	1.495	1.125	1.125	0.000	100.0%	75.3%
NYCT 09-02	Administrative Efficiencies - Chief of Staff	12	1.348	1.008	0.504	(0.504)	50.0%	37.4%
NYCT 09-03	Administrative Efficiencies - EMD	13	1.672	1.251	1.145	(0.106)	91.5%	68.5%
NYCT 09-04	Prescription Drug Contract Re-bid	0	7.872	0.000	0.000	0.000	0.0%	0.0%
NYCT 09-05	Bus Facility Maintenance Economies	0	1.148	0.864	0.864	0.000	100.0%	75.3%
NYCT 09-06	Bus Shop Plan - 12 Year Upgrade Savings	69	9.125	6.840	6.840	0.000	100.0%	75.0%
NYCT 09-07	Bus Shop Plan - MCI Economies	6	1.525	1.143	1.143	0.000	100.0%	75.0%
NYCT 09-08	Bus Supervisor Productivity	8	1.060	0.792	0.792	0.000	100.0%	74.7%
NYCT 09-09	Car Quality Control Initiative Efficiencies	17	3.455	2.592	2.592	0.000	100.0%	75.0%
NYCT 09-10	Fleet Maintenance Efficiencies - Buses	50	4.252	3.186	3.186	0.000	100.0%	74.9%
NYCT 09-11	Maintenance Efficiencies - Car Equipment	59	5.971	4.482	4.482	0.000	100.0%	75.1%
NYCT 09-12	Material Economies - Buses	0	1.276	0.954	0.954	0.000	100.0%	74.8%
NYCT 09-13	Non-Revenue Vehicle Replacement Cycle	0	2.114	1.584	1.584	0.000	100.0%	74.9%
NYCT 09-14	Supply Logistics Efficiencies	13	0.993	0.747	0.688	(0.059)	92.1%	69.3%
NYCT 09-15	Terminal Car Cleaning Initiative Efficiencies	29	1.833	1.377	1.377	0.000	100.0%	75.1%
NYCT 09-16	Track Test Savings	13	1.078	0.810	0.810	0.000	100.0%	75.1%
NYCT 09-17	Water Intrusion Remediation	12	0.998	0.747	0.562	(0.185)	75.2%	56.3%
NYCT 09-18	Bus Shifter Economies	21	2.137	1.602	1.602	0.000	100.0%	75.0%
NYCT 09-19	Eliminate WEP Program	19	2.563	1.926	1.926	0.000	100.0%	75.1%
NYCT 09-20	RTO Safety Initiative Efficiencies	17	1.575	1.179	1.179	0.000	100.0%	74.9%
NYCT 09-21	Traffic Checking Efficiencies	2	0.743	0.558	0.531	(0.027)	95.2%	71.5%
Subtotal NYCT PEGs		375	54.233	34.767	33.886	(0.881)	97.5%	62.5%
NYCT 09-22 AABB	Managerial 5% Reduction - Subways Reorganization	68	7.246	5.436	5.391	(0.045)	99.2%	74.4%
NYCT 09-23 AABB	Managerial 5% - Other/Additional Administrative Reductions (7.5%)	226	13.994	8.589	7.996	(0.593)	93.1%	57.1%
NYCT 09-24 AABB	OTPS Reductions	0	3.593	2.694	2.694	0.000	100.0%	75.0%
NYCT 09-25 AABB	Eliminate Station Customer Assistant (SCA) tours	176	5.708	4.410	4.410	0.000	100.0%	77.3%
NYCT 09-26 AABB	Track Cleaning Reduction	86	7.391	5.544	4.283	(1.261)	77.3%	57.9%
NYCT 09-27 AABB	Eliminate Depot Bus Quality Control Program	67	2.187	0.000	0.000	0.000	N/A	0.0%
NYCT 09-28 AABB	Tighten Late Cancellation/Customer No-Show Policy	0	2.400	1.800	1.950	0.150	>100.0%	81.3%
NYCT 09-29 AABB	Increase Taxi/Voucher Trips	0	0.946	0.657	0.657	0.000	100.0%	69.5%
NYCT 09-30 AABB	Paratransit Rate Reduction Initiative	0	0.000	0.000	0.000	0.000	N/A	0.0%
NYCT 09-31 AABB	Cancel X23/X24 Takeover	0	0.000	0.000	0.000	0.000	N/A	N/A
NYCT 09-32 AABB	Revised Platform Budget Forecast/Express Bus Svce. Adjustment	85	5.520	2.779	2.779	0.000	100.0%	50.3%
Subtotal NYCT AABBs		708	48.985	31.909	30.160	(1.749)	94.5%	61.6%
Total NYCT PEGs & AABBs		1083	103.218	66.676	64.046	(2.630)	96.1%	62.0%
LIRR								
LIRR 09-01	Defer Origin and Destination Study	0	1.000	0.747	0.747	0.000	100.0%	74.7%
LIRR 09-02	MU Sanders	4	2.976	2.232	2.232	0.000	100.0%	75.0%
LIRR 09-03	Service Adjustments	2	1.182	0.679	0.679	0.000	100.0%	57.4%
Subtotal LIRR PEGs		6	5.158	3.658	3.658	0.000	100.0%	70.9%

Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (2009 PEGs/AABBs)
(\$ in millions)

PEG Tracking #	PEG Name	2009 PEGs/AABBs * (Full-Year 09)		3rd Quarter Results (ytd)				% of 2009 Monitored PEGs/AABBs Implemented at end of Quarter
				"Planned" Savings	"Realized" Savings	Variance Fav/(Unfav)	"Realized" Savings as % of "Planned"	
LIRR 09-04 AABB	Administrative Headcount Reductions	10	0.926	0.693	0.693	0.000	100.0%	74.8%
LIRR 09-05 AABB	Miscellaneous Non-Payroll Reductions	0	1.430	0.976	0.976	0.000	100.0%	68.3%
LIRR 09-06 AABB	Close Ticket Windows/Reduce Ticket Selling Positions	0	0.000	0.000	0.000	0.000	N/A	N/A
LIRR 09-07 AABB	Delay/Cancel Maintenance Upgrades to M3 Toilets & Interiors	6	1.239	0.927	0.927	0.000	100.0%	74.8%
LIRR 09-08 AABB	Arch Street Maintenance Facility	0	0.000	0.000	0.000	0.000	N/A	N/A
LIRR 09-09 AABB	Electrician Apprentice Program	22	1.130	0.893	0.893	0.000	100.0%	79.0%
LIRR 09-10 AABB	Eliminate Operating Funds for Bridge Painting	0	2.950	2.214	2.214	0.000	100.0%	75.1%
LIRR 09-11 AABB	Engineering Overtime Reductions	0	1.118	0.837	0.279	(0.558)	33.3%	25.0%
LIRR 09-12 AABB	Extend Life Cycle Maintenance (LCM)	17	7.335	4.579	4.579	0.000	100.0%	62.4%
LIRR 09-13 AABB	Inventory Management	0	0.000	0.000	0.000	0.000	N/A	N/A
LIRR 09-14 AABB	Re-estimate Life Cycle Maintenance Contingency Budget	4	1.488	1.116	1.116	0.000	100.0%	75.0%
LIRR 09-15 AABB	Reduce Maintenance in Right of Way Department	0	1.221	0.918	0.918	0.000	100.0%	75.2%
LIRR 09-16 AABB	Reduce Staffing for Maintenance & Repair of Power & Comm. Systems	11	1.026	0.771	0.771	0.000	100.0%	75.1%
LIRR 09-17 AABB	Reduction to Station Maintenance	2	0.845	0.657	0.657	0.000	100.0%	77.8%
LIRR 09-18 AABB	Exterior Train Car Advertisement	0	0.000	0.000	0.000	0.000	N/A	N/A
LIRR 09-19 AABB	Modify Gap Mitigation	2	6.200	0.153	0.017	(0.136)	11.1%	0.3%
LIRR 09-20 AABB	Reduce Spare Ratio - Place M3 Cars in Reserve	8	1.672	1.251	1.251	0.000	100.0%	74.8%
LIRR 09-21 AABB	Train Crew Staffing Reductions	19	0.986	0.492	0.099	(0.393)	20.1%	10.0%
Subtotal LIRR AABBS		101	29.566	16.477	15.390	(1.087)	93.4%	52.1%
Total LIRR PEGs & AABBS		107	34.724	20.135	19.048	(1.087)	94.6%	54.9%
MNR								
(1) MNR 09-02	Cost Reduction Measures to be Implemented in the July Plar	0	0.000	0.000	0.000	0.000	N/A	N/A
(1) MNR 09-04	Yankee Stadium Station - Impact of Additional Revenue	0	0.000	0.000	0.000	0.000	N/A	N/A
Subtotal MNR PEGs		0	0.000	0.000	0.000	0.000	N/A	N/A
MNR 09-05 AABB	Administrative Position Reductions	18	2.048	1.536	1.536	0.000	100.0%	75.0%
MNR 09-06 AABB	Reduce Operating Capital Funded Management Initiatives	0	6.600	4.211	4.211	0.000	100.0%	63.8%
MNR 09-07 AABB	Reduce Other Non-Payroll Expenditures	0	2.756	1.918	1.918	0.000	100.0%	69.6%
MNR 09-08 AABB	Reduce Advertising	0	1.500	0.795	0.795	0.000	100.0%	53.0%
MNR 09-09 AABB	Defer West-of-Hudson F-40 Locomotive Overhaul Program	0	3.200	2.080	2.080	0.000	100.0%	65.0%
MNR 09-10 AABB	Reduce Maintenance of Equipment Shop Material Usage	0	1.169	0.913	2.139	1.226	>100.0%	>100.0%
MNR 09-11 AABB	Reduce Maintenance of Equipment Agreement Personnel	10	1.000	0.750	0.750	0.000	100.0%	75.0%
MNR 09-12 AABB	Reduce Overtime for Mtce. of Equipment, Mtce. Of Way & Operations	0	1.000	0.750	-0.887	(1.637)	<-100.0%	-88.7%
MNR 09-13 AABB	Reduce Maintenance of Way Agreement Personnel	10	1.000	0.750	0.750	0.000	100.0%	75.0%
Subtotal MNR AABBS		38	20.273	13.703	13.292	(0.411)	97.0%	65.6%
Total MNR PEGs & AABBS		38	20.273	13.703	13.292	(0.411)	97.0%	65.6%
B&T								
B&T 09-01 AABB	Timing of Bridge Painting	0	6.063	2.940	2.940	0.000	100.0%	48.5%
B&T 09-02 AABB	Receipt of Lower-Than-Budgeted Bids	0	2.357	1.773	1.773	0.000	100.0%	75.2%
B&T 09-03 AABB	Reduction of 14 Non-Represented Administrative Employees	14	0.977	0.595	0.595	0.000	100.0%	60.9%
Total B&T AABBS		14	9.397	5.308	5.308	0.000	100.0%	56.5%
MTA HQ								
HQ 09-01 AABB	Headcount Reduction	21	2.395	1.800	1.800	0.000	100.0%	75.2%
Total HQ AABBS		21	2.395	1.800	1.800	0.000	100.0%	75.2%

Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (2009 PEGs/AABBs)
(\$ in millions)

PEG Tracking #	PEG Name	3rd Quarter Results (ytd)					% of 2009 Monitored PEGs/AABBs Implemented at end of Quarter	
		2009 PEGs/AABBs * (Full-Year 09)		"Planned" Savings	"Realized" Savings	Variance Fav/(Unfav)		"Realized" Savings as % of "Planned" Savings
LIB								
LIB 09-01 AABB	Reduced CNG Rates/CNG ESCO Savings	0	2.400	1.800	2.655	0.855	>100.0%	>100.0%
Total LIB AABBS:		0	2.400	1.800	2.655	0.855	>100.0%	>100.0%
MTA Bus								
MTBUS 09-01	Worker's Compensation Management	(6)	2.698	1.685	1.685	0.000	100.0%	62.5%
MTBUS 09-02	Maintenance Material Reduction	0	2.579	1.935	1.935	0.000	100.0%	75.0%
Subtotal MTA Bus PEGs:		(6)	5.277	3.620	3.620	0.000	100.0%	68.6%
MTBUS 09-03 AABB	Managerial, Professional and Administrative Reductions	18	2.400	1.800	1.800	0.000	100.0%	75.0%
MTBUS 09-04 AABB	Reduce Facility Contract Expenditures	0	1.000	0.747	0.747	0.000	100.0%	74.7%
MTBUS 09-05 AABB	Extend Savings Provided by Alternate Fuel Excise Tax Credit	0	1.700	1.700	1.700	0.000	100.0%	100.0%
Subtotal MTA Bus AABBS:		18	5.100	4.247	4.247	0.000	100.0%	83.3%
Total MTA Bus PEGs & AABBS:		12	10.377	7.867	7.867	0.000	100.0%	75.8%
Subtotal MTA Consolidated PEGs:		375	64.668	42.045	41.164	(0.881)	97.9%	63.7%
Subtotal MTA Consolidated AABBS:		900	118.116	75.244	72.852	(2.392)	96.8%	61.7%
Total MTA Consolidated PEGs and AABBS:		1,275	182.784	117.289	114.016	(3.273)	97.2%	62.4%

(1) Currently requested to be exempt from monitoring

* The value of the monitored PEGs/AABBs reflects re-estimates captured through the July, 2009 Financial Plan and only includes those PEGs/AABBs with an annual value of \$1 million or more.

Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (2008 PEGs)
(\$ in millions)

PEG Tracking #	PEG Name	2008 PEGs * (Full-Year 09)		3rd Quarter Results (ytd)				% of 2008 Monitored PEGs Implemented at end of Quarter
		Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (\$)	
NYCT								
NYCT 08-01	Administrative Efficiencies - Corporate Communications	1	1.083	0.810	0.642	(0.168)	79.3%	59.3%
NYCT 08-04	PharmaCare Audit Savings	0	1.001	1.001	0.000	(1.001)	0.0%	0.0%
NYCT 08-06	Electrical Maintenance Efficiencies	23	1.660	1.242	1.098	(0.144)	88.4%	66.1%
NYCT 08-11	Buses Extra List Economies	0	1.352	1.017	1.357	0.340	>100.0%	>100.0%
NYCT 08-12	Fare Media Card Stock Savings	0	1.069	0.801	0.801	0.000	100.0%	74.9%
NYCT 08-13	Holiday Schedule Savings	0	1.760	0.587	0.712	0.125	121.3%	40.5%
NYCT 08-15	RTO Field Support	25	2.687	2.016	1.584	(0.432)	78.6%	59.0%
Total NYCT		49	10.612	7.474	6.194	(1.280)	82.9%	58.4%
MNR								
MNR 08-01	Equipment Replacement Plan - NHL	0	6.253	4.689	5.373	0.684	>100.0%	85.9%
Total MNR		0	6.253	4.689	5.373	0.684	>100.0%	85.9%
MTA CONSOLIDATED		49	16.865	12.163	11.567	(0.596)	95.1%	68.6%

* The value of the monitored PEGs reflects re-estimates captured through the July, 2009 Financial Plan and only includes those PEGs with an annual value of \$1 million or more.

Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (2007 PEGs)
(\$ in millions)

PEG Tracking #	PEG Name	2007 PEGs * (Full-Year 09)		3rd Quarter Results (ytd)				% of 2007 Monitored PEGs Implemented at end of Quarter
		Pos	(\$)	"Planned" Savings (\$)	"Realized" Savings (\$)	Variance Fav/(Unfav) (\$)	"Realized" Savings as % of "Planned" Savings (\$)	
NYCT								
NYCT 07-01	Improve Availability by 1 Day - All Divisions	22	3.072	2.320	2.355	0.035	>100.0%	76.7%
NYCT 07-03	Worker's Compensation Recoveries	0	4.097	3.071	2.944	(0.127)	95.9%	71.9%
Total NYCT		22	7.169	5.391	5.299	(0.092)	98.3%	73.9%
MTA CONSOLIDATED		22	7.169	5.391	5.299	(0.092)	98.3%	73.9%

* The value of the monitored PEGs reflects re-estimates captured through the July, 2009 Financial Plan and only includes those PEGs with an annual value of \$1 million or more.

Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (2006 PEGs)
(\$ in millions)

PEG Tracking #	PEG Name	2006 PEGs *		3rd Quarter Results (ytd)				% of 2006 Monitored PEGs Implemented at end of Quarter
		(Full-Year 09)		"Planned" Savings	"Realized" Savings	Variance Fav/(Unfav)	"Realized" Savings as % of "Planned" Savings	
		Pos	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
LIRR								
LIRR 06-05	Right of Way Leased Line Fees	0	12.000	0.000	0.000	0.000	N/A	0.0%
	Total LIRR	0	12.000	0.000	0.000	0.000	N/A	0.0%
	MTA CONSOLIDATED	0	12.000	0.000	0.000	0.000	N/A	0.0%

* The value of the monitored PEGs reflects re-estimates captured through the July, 2009 Financial Plan and only includes those PEGs with an annual value of \$1 million or more.

**Metropolitan Transportation Authority
3rd Quarter 2009
PEG/AABB Monitoring Summary - (2005 PEGs)
(\$ in millions)**

PEG Tracking #	PEG Name	2005 PEGs *		3rd Quarter Results (ytd)				% of 2005 Monitored PEGs Implemented at end of Quarter
		(Full-Year 09)		"Planned" Savings	"Realized" Savings	Variance Fav/(Unfav)	"Realized" Savings as % of "Planned" Savings	
		Pos	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
NYCT 05-01	Maintenance of Way (MOW) Administrative Reductions	16	1.365	1.026	0.838	(0.188)	81.7%	61.4%
	Total NYCT	16	1.365	1.026	0.838	(0.188)	81.7%	61.4%
	MTA CONSOLIDATED	16	1.365	1.026	0.838	(0.188)	81.7%	61.4%

* The value of the monitored PEGs reflects re-estimates captured through the July, 2009 Financial Plan and only includes those PEGs with an annual value of \$1 million or more.

**Metropolitan Transportation Authority
2009 NYCT PEG Monitoring Program
Third Quarter and Total Year 2009 Results**

In 2009, a total of 42 NYCT PEGs/AABBs are being monitored with a full-year planned savings of \$122.4M and 1,170 position reductions. In addition to PEGs/AABBs being implemented during 2009, the group of monitored PEGs/AABBs includes savings initiatives that were implemented during 2008, 2007 and 2005. For the year, the 2009 PEGs/AABBs are scheduled to yield 1,083 position reductions and \$103.2M in savings while the 2008 initiatives are projected to yield 49 position reductions and \$10.6M in savings. The 2007/2005 PEGs reflect 38 position reductions and \$8.5M of savings.

Results for the third quarter show that \$34.7M or 102% of the monitored PEG/AABB savings for the quarter were realized. For the year to-date September, \$76.4M or 95% of the planned annual PEG/AABB savings were achieved. As of the third quarter's filing, full year savings projections are expected to total \$119.4M or 98% of the planned annual PEG savings.

For September year-to-date, the following twenty-four PEG's have exceeded or met budgeted savings:

- NYCT #09-06 Bus Shop Plan-12 Year Upgrade Savings (\$6.840M)
- NYCT #09-11 Maintenance Efficiencies-Car Equipment (\$4.477M)
- NYCT #09-25 Eliminate Station Customer Assistant/Staffing Tours (\$4.412M)
- NYCT #09-10 Bus Fleet Maintenance Efficiencies (\$3.186M)
- NYCT #09-32 Rev. Platform Bud./Express Bus Service Adj. (\$2.779M)
- NYCT #09-24 OTPS Reductions (\$2.694M)
- NYCT #09-09 Car Quality Control Initiative Efficiencies (\$2.591M)
- NYCT #07-01 Improve Availability by 1 Day-All Divs. (\$2.355M, \$0.036 better)
- NYCT #09-28 Tighten Late Cancel./Cust. No Show Policy-Paratransit (\$1.950M, \$0.150M better)
- NYCT #09-19 Eliminate WEP Program (\$1.921M)
- NYCT #09-18 Bus Shifter Economies (\$1.602M)
- NYCT #09-13 Non-Revenue Vehicle Replacement Cycle (\$1.584M)
- NYCT #09-15 Terminal Car Cleaning Initiative Efficiencies (\$1.374M)
- NYCT #08-11 Buses Extra List Economies (\$1.356M, \$0.344M better)
- NYCT #09-20 RTO Safety Initiative Efficiencies (\$1.182M)
- NYCT #09-07 Bus Shop Plan-MCI Economies (\$1.143M)
- NYCT #09-01 Administrative Efficiencies-Buses (\$1.125M)
- NYCT #09-12 Material Economies-Buses (\$0.954M)
- NYCT #09-05 Bus Facility Maintenance Economies (\$0.864M)
- NYCT #09-16 Track Test Savings (\$0.808M)
- NYCT #08-12 Fare Media Card Stock Savings (\$0.800M)
- NYCT #09-08 Bus Supervisory Productivity (\$0.792M)
- NYCT #08-13 Holiday Schedule Savings (\$0.712M, \$0.125M better)
- NYCT #09-29 Increase Paratransit Taxi/Voucher Trips by 5% (\$0.657M)

September year-to-date savings shortfall of \$4.2M is primarily reflected in the five PEG's listed below.

- NYCT #09-26 Track Cleaning Reduction (\$1.260M below as all 86 positions were eliminated in January as planned but, due to the timing of attrition, excess incumbents were eliminated by September).
- NYCT #08-04 PharmaCare Audit Savings (\$1.001M below due to timing as these savings are now projected for the fourth quarter).
- NYCT #09-23 Managerial 5% Reduction/Add'l. Adm. Reduction 7.5% - (\$0.595M timing underrun projected to be offset in the fourth quarter).
- NYCT #09-02 Administrative Efficiencies-Subways Chief of Staff (\$0.506M shortfall as 6 of 12 position reductions delayed until December).
- NYCT #08-15 RTO Field Support (\$0.430M shortfall due to a delay in achieving 6 of 25 position reduction positions until September).

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-01

PEG Name: Administrative Efficiencies - Buses

PEG Description: Administrative efficiencies will reduce 15 positions from various divisions within the Department of Buses (12 Administrative and 3 Hourly) as follows: Facilities (1), Transportation (1), Training (1), Maintenance & Support Service (1), Maintenance Overhaul Facilities (1), Operations Support (3), Division Operations (4), (3) Hourly Road Control positions from Centralized Road Service (CRS).

PEG Status: DOB has achieved the required savings in 2009.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.000	-	1.495	15	1.495	15	1.495	15	1.495	15
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate 12 Administrative positions.	Jan-09		Jan-09
2	Eliminate 3 Hourly positions.	Jan-09		Jan-09
3				

KEY INDICATORS: (Positions eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	15												15
Actual/Proj.	15												15
Month Var.	-												-
YTD Var.	-												-

MONTHLY CASH SAVINGS (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.120	1.495
Actual/Proj.	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.120	1.495
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
 PEG Has Been Fully Implemented: Yes

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-02

PEG Name: Administrative Efficiencies - Chief of Staff

PEG Description: Due to the reorganization of the Dept. of Subways, the Office of the Chief of Staff was created. This new consolidated group eliminates the redundancy of functions across the various divisions in Subways. Under this proposal the following positions will be eliminated: Chief of Operations-Rolling Stock and MOW, Chief of Operations for Service Delivery, 1 manager from the General Services Office, 6 PT&E's throughout DOS, 1 clerical in Employee Availability, and 2 Operating Supervisors from the Administration and Finance Groups. Also a reduction of \$60K in unscheduled overtime for PT&E's and Supervisors in MOW Administration will be achieved. 2008 savings achieved by eliminating vacant positions.

PEG Status: The Office of the Chief of Operations, Rolling Stock & MOW was eliminated in January 2009 as planned. The Chief's position has been vacant since March 2007 and the P&T position has been vacant since October 2007. The General Services Office's manager was eliminated in January 2009. Subways Administration and Finance reorganization is still under review. Operations Support is responsible for the reduction of five positions in this PEG. The reduction of these positions from the budget is as follows: Chief of Operations, Service Delivery retired and position was given up; the computer specialist was removed from Budget Group; the clerical position in the Employee Availability Unit to be moved to the RCC is still pending. The MOW Administration PT&E and Operating Supervisor budget was reduced in January 2009. Through September, actual expenses are \$70K under this reduced budget.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.421	4	1.348	12	1.348	12	1.348	12	1.348	12
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate Office of the Chief of Operations, Rolling Stock & MOW (the Chief & 1 P & T)	Jan-09		Jan-09
2	Eliminate the Chief of Operations, Service Delivery	Jan-09		Jan-09
3	Eliminate vacant Mgr in General Services Office	Jan-09		Jan-09
4	Eliminate 2 Operating Supervisor & 2 professional in Administration & Finance	Jan-09		Dec-09
5	Eliminate 1 P & T and 1 Clerical in Budget & Employee Availability	Jan-09	Dec-09	
6	Eliminate 2 P & T in Rail Operations Support	Jan-09		Jan-09
7	Reduce the PT&E and Operating Supervisor overtime budget in MOW Administration by \$60K.	Jan-09		Jan-09

KEY INDICATORS: (Positions Eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	12												12
Actual/Proj.	6											6	12
Month Var.	(6)	0	0	0	0	0	0	0	0	0	0	6	0
YTD Var.	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	0	0

MONTHLY CASH SAVINGS (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.112	0.112	0.112	0.112	0.112	0.112	0.112	0.112	0.112	0.112	0.112	0.112	1.348
Actual/Proj.	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.112	0.730
Month Var.	(0.056)	(0.056)	(0.056)	(0.056)	(0.056)	(0.056)	(0.056)	(0.056)	(0.056)	(0.056)	(0.056)	0.000	(0.618)
YTD Var.	(0.056)	(0.112)	(0.169)	(0.225)	(0.281)	(0.337)	(0.393)	(0.449)	(0.506)	(0.562)	(0.618)	(0.618)	

Frequency of Update to Actuals: Quarterly

PEG Has Been Fully Implemented: No

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-03

PEG Name: Administrative Efficiencies - EMD

PEG Description: Electronics Maintenance Division (EMD) is reorganizing and anticipates that productivity and streamlining efficiencies will be achieved. Administrative staff will be reduced in EMD, beginning 1/1/09 with the reduction of 12 managerial positions and one clerical position.

PEG Status: Positions were eliminated from the budget in January as scheduled. Incumbents were reduced through attrition. The final excess incumbent was eliminated in May upon the transfer of the employee.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.000	0	1.672	13	1.672	13	1.672	13	1.672	13
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate 10 operating managerial positions.	Jan-09		Mar-09
2	Eliminate 2 administrative managerial positions.	Jan-09		May-09
3	Eliminate 1 Confidential Secretary position.	Jan-09		Jan-09
4				

KEY INDICATORS: (Positions Eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	13												13
Actual/Proj.	9		3		1								13
Month Var.	(4)	-	3	-	1	-	-	-	-	-	-	-	-
YTD Var.	(4)	(4)	(1)	(1)	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	1.672
Actual/Proj.	0.096	0.096	0.129	0.129	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	1.565
Month Var.	(0.043)	(0.043)	(0.011)	(0.011)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.107)
YTD Var.	(0.043)	(0.086)	(0.096)	(0.107)	(0.107)	(0.107)	(0.107)	(0.107)	(0.107)	(0.107)	(0.107)	(0.107)	

Frequency of Update to Actuals: **Quarterly**
 PEG Has Been Fully Implemented: **Yes**

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 09-04

PEG Name: Prescription Drug Contract Re-bid

PEG Description: Solicit competitive bids for NYCT's prescription drug contract which expires in July, 2009 to achieve additional savings. It is anticipated that the renegotiated contract will yield the following benefits: Savings from increased discounts on both retail brand and generic prescription drugs, reduction in retail dispensing fees and an improvement in rebates for prescriptions processed at retail sites as well as through the mail. Cost reductions are expected to be greater once prospective bidders compete for NYCT's business.

PEG Status: Innoviant was selected as the new contractor and began service in September 2009. This PEG has been modified in October 2009 to reflect additional savings included in the July 2009 Financial Plan.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.000	0	2.500	0	5.000	0	5.000	0	5.000	0
Modified Plan:	Jul-09	0.000	0	7.872	0	15.416	0	16.958	0	18.654	0

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Select Vendor	Apr-09		Jun-09
2	Implement Program	Sep-09		Sep-09
3				

KEY INDICATORS:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS (\$ in millions)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan												7.872	7.872
Actual/Proj.												7.872	7.872
Month Var.									-	-	-	-	-
YTD Var.									-	-	-	-	-

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

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-05

PEG Name: Bus Facility Maintenance Economies

PEG Description: Savings will be primarily achieved through the introduction of a capital in-house workforce which will complete select construction projects in a more cost efficient and timely manner. Operating contract expenditures will be reduced by minimizing maintenance repairs on upcoming facility-based capital work.

PEG Status: DOB has achieved the required PEG savings in R&M for Facility Maintenance and Repair contract thru September and expects to make its target by YE as well. This will be accomplished even though the Capital In-House Program is not fully implemented. Hiring was commenced March 2009 for the capital program, however, the program and hiring will not be fully implemented until September 2009. This will allow for the transfer of expected excess facility maintenance positions which become available when the employee facility rehabilitation maintenance program funded in the operating budget is eliminated.

PEG VALUE (\$ in millions):

	Feb-09	2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:		1.148	0	1.148	0	1.148	0	1.148	0	1.148	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	A capital in-house workforce has been setup.	Mar-09	Sep-09	
2				
3				

KEY INDICATORS:	(Reduces expenditures against GLA 808.25)												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.092	1.148
Actual/Proj.	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.092	1.148
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.092	1.148
Actual/Proj.	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.092	1.148
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 09-06

PEG Name: Bus Shop Plan - 12 Year Upgrade Savings

PEG Description: Based on current service requirements and the schedule for bus replacements, the Department of Buses assumes a lower number of 12 Year Upgrades will be required during the financial plan period.

PEG Status: The 12 Year Upgrades and positions have been eliminated from the Shop Plan Budget.

PEG VALUE (\$ in millions):

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0.000	0	9.125	69	5.620	34	12.796	73	2.229	9
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1		Ongoing		Jan-09
2				
3				
4				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	69												69
Actual/Proj.	69												69
Month Var.	-												-
YTD Var.	-												-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.760	0.760	0.760	0.760	0.760	0.760	0.760	0.760	0.760	0.760	0.760	0.765	9.125
Actual/Proj.	0.760	0.760	0.760	0.760	0.760	0.760	0.760	0.760	0.760	0.760	0.760	0.765	9.125
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
 PEG Has Been Fully Implemented: Yes

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-07

PEG Name: Bus Shop Plan - MCI Economies

PEG Description: MCI bus engines and transmissions are projected to last longer than planned and will reduce in-chassis overhauls (ICO) by 75%. Combined with reduced transmission work on 40 MCI buses, this results in a need for fewer bus maintainers.

PEG Status: The MCI overhauls and positions have been eliminated from the Shop Plan Budget.

PEG VALUE (\$ in millions):

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	1.848	0	1.525	6	0.774	2	0.994	3	1.053	4
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Monitor MCI performance as related to ICO work to ensure fleet failures do not increase.	Ongoing		Jan-09
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	6												6
Actual/Proj.	6												6
Month Var.	-												-
YTD Var.	-												-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.127	0.127	0.127	0.127	0.127	0.127	0.127	0.127	0.127	0.127	0.127	0.128	1.525
Actual/Proj.	0.127	0.127	0.127	0.127	0.127	0.127	0.127	0.127	0.127	0.127	0.127	0.128	1.525
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
 PEG Has Been Fully Implemented: Yes

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 09-08

PEG Name: Bus Supervisor Productivity

PEG Description: This program implements co-mingling of relief coverage by division, allowing for more efficient assignment of relief. Implementation of this program will facilitate reductions of 6 Dispatchers, 2 Line Supervisors, and the overtime equivalent of 4 Line Supervisors from various Dept. of Buses locations.

PEG Status: DOB has achieved the required savings.

PEG VALUE (\$ in millions):

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0.000	0	1.060	8	1.060	8	1.060	8	1.060	8
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Co-mingling of relief coverage by division has been implemented.	Jan-09		Jan-09
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	8												8
Actual/Proj.	8												8
Month Var.	-												-
YTD Var.	-												-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.092	1.060
Actual/Proj.	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.092	1.060
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
PEG Has Been Fully Implemented: Yes

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 09-09

PEG Name: Car Quality Control Initiative Efficiencies

PEG Description: Pilot programs for scratch-free glass were implemented on the #1 line and the L line. The initial budget was based on an estimated number of scratch hits that is greater than actual experience. Based on the lower level of hits, resources provided for these pilots will be reduced by 50%, resulting in the elimination of 17 positions and \$2.0M in maintenance material funding.

PEG Status: Implemented in January 2009

PEG VALUE (\$ in millions):

	Feb-09	2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:		0.000	0	3.455	17	3.455	17	3.455	17	3.455	17
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate during the pick process.	Jan-09		Jan-09
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	17												17
Actual/Proj.	17												17
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.288	0.288	0.288	0.288	0.288	0.288	0.288	0.288	0.288	0.288	0.288	0.288	3.455
Actual/Proj.	0.288	0.288	0.288	0.288	0.288	0.288	0.288	0.288	0.288	0.288	0.288	0.288	3.455
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: **Quarterly**
PEG Has Been Fully Implemented: **Yes**

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-10

PEG Name: Fleet Maintenance Efficiencies - Buses

PEG Description: Efficiencies in general vehicle maintenance (i.e. new oil change machines, improved fuel line duty scheduling, reductions in greasing due to synthetic grease, etc.) and reductions in incremental maintenance costs for clean fuel buses result in the eliminating of 79 positions (62 Maintainers and 19 Helpers offset by 2 maintenance positions to support in-house rebuilding of A/C motors).

PEG Status: DOB has achieved the required savings

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.000	0	4.252	50	7.798	79	7.798	79	7.798	79
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Reductions in incremental maintenance costs.			Jan-09
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	50												50
Actual/Proj.	50												50
Month Var.	-												-
YTD Var.	-												-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.358	4.252
Actual/Proj.	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.354	0.358	4.252
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
 PEG Has Been Fully Implemented: Yes

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-11

PEG Name: Maintenance Efficiencies - Car Equipment

PEG Description: Implementing improved fleet maintenance practices and processes will permit maintenance resource savings in the maintenance shops, overhaul shops and yards. Position eliminations are: 37 Car Inspectors and 2 MSI's at the Maintenance Shops, 8 Car Inspectors at the Overhaul Shops, and 12 Road Car Inspectors in the Yards.

PEG Status: Implemented in January 2009

PEG VALUE (\$ in millions):

	Feb-09	2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:		0.476	12	5.971	59	5.971	59	5.971	59	5.971	59
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate during the pick process	Jan-09		Jan-09
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	59												59
Actual/Proj.	59												59
Month Var.	-	-	0	0	0	0	0	0	0	0	0	0	-
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.498	0.498	0.498	0.498	0.498	0.498	0.498	0.498	0.498	0.498	0.498	0.498	5.971
Actual/Proj.	0.498	0.498	0.498	0.498	0.498	0.498	0.498	0.498	0.498	0.498	0.498	0.498	5.971
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Quarterly
 PEG Has Been Fully Implemented: **Yes**

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 09-12

PEG Name: Material Economies - Buses

PEG Description: These savings come primarily as a result of longer service/change intervals, increased unit rebuild in-house work, and longer life expectancy on some parts. This program reduces material consumption and/or costs in the following areas: Air conditioner air filters and controller motors, compressed natural gas (CNG) bus parts, fuel filters, CNG bus tune-ups, and wheel checks.

PEG Status: DOB is on target to achieve savings.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.000	0	1.276	0	1.276	0	1.276	0	1.276	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Monitor service change intervals and material consumption/forecast.	Jan-09		Jan-09
2				
3				

KEY INDICATORS (Reduces material consumption)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.110	1.276
Actual/Proj.	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.110	1.276
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
PEG Has Been Fully Implemented: Yes

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 09-13

PEG Name: Non-Revenue Vehicle Replacement Cycle

PEG Description: Beginning in 2008, the current eight year non-revenue replacement cycle for light duty vehicles will be revised to reflect a 10 year cycle. Savings will result from fewer vehicle purchases and lower maintenance costs due to the elimination of most costly repairs.

PEG Status: DOB has achieved the required savings

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.260	0	2.114	0	(0.216)	0	0.124	0	0.464	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Fewer vehicle purchases and lower maintenance costs	Jan-09		Jan-09
2				
3				

KEY INDICATORS (Fewer vehicle purchases)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.176	0.176	0.176	0.176	0.176	0.176	0.176	0.176	0.176	0.176	0.176	0.178	2.114
Actual/Proj.	0.176	0.176	0.176	0.176	0.176	0.176	0.176	0.176	0.176	0.176	0.176	0.178	2.114
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
PEG Has Been Fully Implemented: Yes

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 09-14

PEG Name: Supply Logistics Efficiencies

PEG Description: The Supply Logistics Division will reduce operating costs through work plan efficiencies, eliminating 13 positions involved with parts receipts and distribution for maintenance activities in both the Department of Subways and Buses.

PEG Status: PEG implementation has been completed as of August, 2009.

PEG VALUE (\$ in millions):

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Dec-08	0.000	0	0.993	13	0.985	13	0.964	13	0.943	13
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Reduce hourly quota	Dec-08		Dec-08
2	Restructure operations, conduct and implement job selection pick	Dec-08		Dec-08
3	Reallocate OT allotments	Dec-08		Dec-08

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	13												13
Actual/Proj.	9	3	0	0	0	0	0	1	0	0	0	0	13
Month Var.	(4)	3	0	0	0	0	0	1	0	0	0	0	0
YTD Var.	(4)	(1)	(1)	(1)	(1)	(1)	(1)	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.993
Actual/Proj.	0.060	0.077	0.077	0.077	0.077	0.077	0.077	0.083	0.083	0.083	0.083	0.083	0.936
Month Var.	(0.023)	(0.006)	(0.006)	(0.006)	(0.006)	(0.006)	(0.006)	-	-	-	-	-	(0.057)
YTD Var.	(0.023)	(0.029)	(0.034)	(0.040)	(0.046)	(0.052)	(0.057)	(0.057)	(0.057)	(0.057)	(0.057)	(0.057)	(0.057)

Frequency of Update to Actuals: Quarterly
PEG Has Been Fully Implemented: Yes

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 09-15

PEG Name: Terminal Car Cleaning Initiative Efficiencies

PEG Description: Pilot Programs for terminal cleaning began in the Fall of 2008 on the Flushing #7 Line and the Canarsie L Line. A review of the pilot results indicates that the budgeted resources can be reduced by 20% with no impact on the pilot cleaning goals. Effective July, 2008, 29 positions will be eliminated (28 Cleaners, 1 Supervisor).

PEG Status: Implemented in January 2009

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	1.833	29	1.833	29	1.833	29	1.833	29	1.833	29
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate during the pick process.	Jan-09		Jan-09
2				
3				
4				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	29												29
Actual/Proj.	29												29
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.153	0.153	0.153	0.153	0.153	0.153	0.153	0.153	0.153	0.153	0.153	0.153	1.833
Actual/Proj.	0.153	0.153	0.153	0.153	0.153	0.153	0.153	0.153	0.153	0.153	0.153	0.153	1.833
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Quarterly
PEG Has Been Fully Implemented: **Yes**

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 09-16

PEG Name: Track Test Savings

PEG Description: Cars with electronically regulated propulsion controllers (ie: R142, R142A, R143, R160) do not require the annual track test to ensure that the car's dynamic braking and propulsion systems are operating properly. With the replacement of 1,572 60-foot "B" Division cars with R160s, track testing will no longer be needed for these specific cars. Eight positions will be eliminated in July, 2008, and five more will be eliminated in 2009.

PEG Status: Implemented in January 2009

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.305	8	1.078	13	1.078	13	1.078	13	1.078	13
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate during the pick process	Jan-09		Jan-09
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	13												13
Actual/Proj.	13												13
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	1.078
Actual/Proj.	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	1.078
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Quarterly
PEG Has Been Fully Implemented: **Yes**

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-17

PEG Name: Water Intrusion Remediation.

PEG Description: The Water Intrusion Remediation program addresses water leaks by injecting grout into subway tunnel walls and ceilings. Expanded by six gangs in 2006, this program currently consists of 10 gangs with a goal of stopping 12,500 leaks annually. Under this proposal, the grouting workforce will be reduced by 20% (2 Supervisors and 10 Hourlies) with a goal of repairing 10,000 leaks per year.

PEG Status: Positions were eliminated from the budget in January as scheduled. Incumbents were reduced through attrition. The supervisory excess was eliminated in May and the hourly excess was eliminated in June.

PEG VALUE (\$ in millions):											
		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0	0	0.998	12	0.998	12	0.998	12	0.998	12
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate 2 Water Intrusion Remediation Gangs	Jan-09		Jun-09
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	12												12
Actual/Proj.	4	1	2		3	2							12
Month Var.	(8)	1	2	-	3	2	-	-	-	-	-	-	-
YTD Var.	(8)	(7)	(5)	(5)	(2)	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.998
Actual/Proj.	0.028	0.035	0.049	0.049	0.069	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.811
Month Var.	(0.055)	(0.049)	(0.035)	(0.035)	(0.014)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.187)
YTD Var.	(0.055)	(0.104)	(0.139)	(0.173)	(0.187)	(0.187)	(0.187)	(0.187)	(0.187)	(0.187)	(0.187)	(0.187)	(0.187)

Frequency of Update to Actuals: Quarterly
 PEG Has Been Fully Implemented: **Yes**

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-18

PEG Name: Bus Shifter Economies

PEG Description: Based on a review of Shifter utilization during pull-ins, fuel lane capacities and parking pool requirements, the Department of Buses (DOB) will be able to reduce 21 Shifters (Shifters are Bus Operators who move buses around the Depot). In addition, with the development of a more advanced reporting system, DOB is now able to better manage their Extra List and reduce 18,570 hours of Bus Operator overtime.

PEG Status: DOB has achieved the required savings

PEG VALUE (\$ in millions):											
		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0	0	2.137	21	2.137	21	2.137	21	2.137	21
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Reduce 21 Shifters	Jan-09		Jan-09
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	21												21
Actual/Proj.	21												21
Month Var.	-												-
YTD Var.	-												-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	2.136
Actual/Proj.	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	0.178	2.136
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
 PEG Has Been Fully Implemented: Yes

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-19

PEG Name: Eliminate WEP Program

PEG Description: The WEP program places public assistance recipients into supplementary cleaning assignments at NYCT. The WEP program began in 1999 with the intent to augment subway car and station cleaning. WEP's are supervised by lead cleaners. Under this PEG, lead cleaners will resume their original cleaning roles, resulting in the elimination of 19 positions. Additional PEG savings derive from not having to pay Lead Cleaner premiums of \$523K to the WEP program's 150 Lead Cleaners.

PEG Status: All 19 positions were eliminated in January 2009.

PEG VALUE (\$ in millions):											
		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0	0	2.563	19	2.563	19	2.563	19	2.563	19
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate 7 positions (1 Mgr; 1 PTE and 5 Supv) in Stations	Jan-09		Jan-09
2	Eliminate 8 positions (1 Mgr; 2 PTE and 5 Supv) in DCE	Jan-09		Jan-09
3	Eliminate 4 positions (2 Mgr; 1 PTE and 1 Clerical)	Jan-09		Jan-09

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	19												19
Actual/Proj.	19												19
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.214	0.214	0.214	0.214	0.214	0.214	0.214	0.214	0.214	0.214	0.214	0.214	2.563
Actual/Proj.	0.214	0.214	0.214	0.214	0.214	0.214	0.214	0.214	0.214	0.214	0.214	0.214	2.563
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Quarterly
 PEG Has Been Fully Implemented: **Yes**

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-20

PEG Name: RTO Safety Initiative Efficiencies

PEG Description: In 2008, a safety initiative was implemented in RTO with 35 Assistant Train Dispatchers (ATDs) added. These ATDs were assigned to various RTO locations to brief the train crews reporting for duty of any significant events impacting their subway route and instructing the crews to adhere to all safety rules. RTO will reorganize the implementation protocol for this initiative to achieve savings of 17 positions. Subdivision A will reduce by 9 ATDs, Subdivision B by 6 ATDs, and Subdivision C by 2 ATDs.

PEG Status: Supervisory positions for the Safety Critique jobs were removed from the supervisor pick jobs at the end of 2008. Therefore, implemented for 2009.

PEG VALUE (\$ in millions):											
		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.000	0	1.575	17	1.575	17	1.575	17	1.575	17
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Reduce Subdivision A by 9 ATD	Jan-09		Jan-09
2	Reduce Subdivision B by 6 ATD	Jan-09		Jan-09
3	Reduce Subdivision C by 2 ATD	Jan-09		Jan-09

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	17												17
Actual/Proj.	17												17
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	1.575
Actual/Proj.	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	0.131	1.575
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Quarterly
 PEG Has Been Fully Implemented: **Yes**

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-21

PEG Name: Traffic Checking Efficiencies

PEG Description: NYCT currently uses Traffic Checkers (part-time and full-time) to collect information to support schedule changes, monitor on-time performance, estimate the number of riders on bus and subway routes, conduct passenger environmental surveys, and monitor performance goals for the Cleaning Pilot Program. Savings will result from using service scheduling software, origin/destination data from MetroCard records, and reductions in Traffic Checker supervision and analytical staff.

PEG Status: NYCT was unable to implement a savings measure using cameras to count bus passengers.

PEG VALUE (\$ in millions):										
	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0.212	1	0.743	2	1.715	4	1.865	4	1.865	4
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Implement HASTUS to achieve scheduling efficiencies	Oct-08		Oct-08
2	Use MetroCard records to get origin/destination data	Jul-09		Mar-09
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	2												2
Actual/Proj.	2												2
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.062	0.062	0.062	0.062	0.062	0.062	0.062	0.062	0.062	0.062	0.062	0.062	0.743
Actual/Proj.	0.062	0.062	0.062	0.062	0.062	0.062	0.053	0.053	0.053	0.053	0.053	0.053	0.691
Month Var.	-	-	-	-	-	-	(0.009)	(0.009)	(0.009)	(0.009)	(0.009)	(0.009)	(0.052)
YTD Var.	-	-	-	-	-	-	(0.009)	(0.017)	(0.026)	(0.035)	(0.043)	(0.052)	

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

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No.

NYCT 09-22
AABB

PEG Name: Managerial 5% Reduction - Subways Reorganization

PEG Description: The ongoing line management-based reorganization of the Department of Subways will streamline reporting relationships and eliminate existing organizational silos, resulting in a net savings of 68 positions. This includes 24 managers, 1 professional employee, 1 clerical position, 39 supervisors, and 3 hourly positions.

PEG Status: Positions were eliminated from the budget in January as scheduled. Incumbents reduced through the reorg. All excess incumbents eliminated by the end of the 1st quarter.

PEG VALUE (\$ in millions):										
	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Jan-09			7.246	68	7.246	68	7.246	68	7.246	68
Modified Plan:										

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date
1			Jan-09		Mar-09
2					
3					

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	68												68
Actual/Proj.	65	1	2										68
Month Var.	(3)	1	2	0	0	0	0	0	0	0	0	0	-
YTD Var.	(3)	(2)	0	0	0	0	0	0	0	0	0	0	

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.604	0.604	0.604	0.604	0.604	0.604	0.604	0.604	0.604	0.604	0.604	0.604	7.246
Actual/Proj.	0.577	0.586	0.604	0.604	0.604	0.604	0.604	0.604	0.604	0.604	0.604	0.604	7.202
Month Var.	(0.027)	(0.018)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.044)
YTD Var.	(0.027)	(0.044)	(0.044)	(0.044)	(0.044)	(0.044)	(0.044)	(0.044)	(0.044)	(0.044)	(0.044)	(0.044)	

Frequency of Update to Actuals: **Quarterly**
 PEG Has Been Fully Implemented: **Yes**

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No.

NYCT 09-23
AABB

PEG Name: Managerial 5% - Other / Additional Administrative Reductions (7.5%)

PEG Description: To achieve the overall target savings equivalent to 5 percent of managerial positions, departments were asked to identify reductions in administrative and support functions. The 5% managerial reduction was expanded to include a similar reduction in professional, technical, engineering (PTE) and clerical positions. In combination with the savings achieved by the Subways Reorganization, this will result in saving the cost of 7.5 percent of NYCT's managerial, PTE and clerical workforce.

PEG Status: Implementation of this PEG is as planned.

PEG VALUE (\$ in millions):		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Jul-09			13.994	226	25.198	226	25.198	226	25.198	226
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate 226 budgeted positions.	Jun-09		Jun-09
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	15					211							226
Actual/Proj.						226							226
Month Var.	(15)	0	0	0	0	15	0	0	0	0	0	0	-
YTD Var.	(15)	(15)	(15)	(15)	(15)	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.277	0.277	0.277	0.277	0.277	1.801	1.801	1.801	1.801	1.801	1.801	1.801	13.994
Actual/Proj.						1.999	1.999	1.999	1.999	1.999	1.999	2.000	13.994
Month Var.	(0.277)	(0.277)	(0.277)	(0.277)	(0.277)	0.198	0.198	0.198	0.198	0.198	0.198	0.199	0.000
YTD Var.	(0.277)	(0.555)	(0.832)	(1.109)	(1.387)	(1.189)	(0.991)	(0.793)	(0.595)	(0.397)	(0.199)	0.000	

Frequency of Update to Actuals: Quarterly
PEG Has Been Fully Implemented: Yes

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No.

NYCT 09-24
AABB

PEG Name: OTPS Reductions

PEG Description: Savings will be achieved through reductions in maintenance, operating, and professional service contracts based on reductions in usage and anticipated underspending.

PEG Status: Implementation of this PEG is as planned.

PEG VALUE (\$ in millions):											
		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Jul-09			3.593		4.587		1.713		1.937	
Modified Plan:											

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date	
1	Monitor agency wide spending via Variance Analysis/Reporting process			On-going		On-going
2						
3						

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Proj.													-
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	-
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan						1.797			0.897			0.899	3.593
Actual/Proj.						1.797			0.897			0.899	3.593
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

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

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-25
AABB

PEG Name: Eliminate Station Customer Assistant (SCA) tours and reduce staffing at stations with >1 Full-time booth

PEG Description: Eliminate SCA tours at 158 locations. After all SCA positions have been eliminated, 29 booths will be closed at stations that currently have two or more full-time booths; in addition, this initiative will reduce tours at the second full-time booth at another 13 stations. To accelerate savings, two initiatives are being advanced. First, certain locations will be de-staffed immediately and the agent will be placed on the 'Extra List', reducing over-time. Second, Station Agents eligible for promotion to Conductor will be promoted. Planned savings have been increased to reflect additional overtime savings and additional SCA position eliminations through the promotion of some SCAs to fill conductor vacancies.

PEG Status: Stations has achieved its SCA reduction for the third quarter as planned. It's expected Stations will also achieve the reduction goal as planned in the fourth quarter. This PEG has been modified as of November 2009 to reflect changes included in the November 2009 Financial Plan.

PEG VALUE (\$ in millions):		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Jul-09	0.000	0	5.708	176	20.751	328	29.985	452	37.381	561
Modified Plan:	Nov-09	0.000	0	5.708	176	23.525	358	31.868	477	38.772	575

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	'Pick' finalized and approved by NYCT and Union	Sep-09		
2	Attrition rate for Station Agents goes as projected			Aug-09
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan								126	10	15	10	15	176
Actual/Proj.								126	10	15	10	15	176
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	-
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan								4.086	0.324	0.486	0.324	0.486	5.708
Actual/Proj.								4.086	0.324	0.486	0.324	0.486	5.708
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)	0.000	(0.000)	(0.001)	0.000	0.000

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

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No.

NYCT 09-26
AABB

PEG Name: Track Cleaning Reduction

PEG Description: Resources were added for track cleaning in station areas during the fall of 2007 as part of the Safety and Customer Satisfaction Pilot Programs to increase the frequency of cleaning from weekly or bi-weekly to twice a week. Eight of the original 94 positions were reduced in 2008 due to productivity improvements. Because of budget constraints, the remaining 86 positions are now being eliminated and the track cleaning cycle at the pilot stations will revert back to its original schedule.

PEG Status: Positions were eliminated from the budget in January as scheduled. Incumbents were reduced through attrition. Supervisory excess incumbents were eliminated as of June, and hourly excess incumbents were eliminated as of September. PEG complete.

PEG VALUE (\$ in millions):											
		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Jan-09			7.391	86	7.391	86	7.391	86	7.391	86
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate station track cleaning pilot program	Jan-09	Dec-09	Sep-09
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	86												86
Actual/Proj.	45	9	5	2	1	8	7	7	2				86
Month Var.	(41)	9	5	2	1	8	7	7	2	0	0	0	0
YTD Var.	(41)	(32)	(27)	(25)	(24)	(16)	(9)	(2)	0	0	0	0	

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.616	0.616	0.616	0.616	0.616	0.616	0.616	0.616	0.616	0.616	0.616	0.616	7.391
Actual/Proj.	0.322	0.387	0.423	0.437	0.444	0.501	0.551	0.602	0.616	0.616	0.616	0.616	6.131
Month Var.	(0.294)	(0.229)	(0.193)	(0.179)	(0.172)	(0.115)	(0.064)	(0.014)	0.000	0.000	0.000	0.000	(1.260)
YTD Var.	(0.294)	(0.523)	(0.716)	(0.895)	(1.067)	(1.182)	(1.246)	(1.260)	(1.260)	(1.260)	(1.260)	(1.260)	

Frequency of Update to Actuals:
PEG Has Been Fully Implemented:

Quarterly
Yes

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 09-27 AABB

PEG Name: Eliminate Depot Bus Quality Control Program

PEG Description: Elimination of 67 maintainers from depot Bus Quality Control Program. Resources were added for a bus quality control program during the fall of 2007 as part of the Safety and Customer Satisfaction Pilot Programs to maintain buses in 'like new condition' based on strict internal and external appearance standards and a zero tolerance policy regarding graffiti, scratchiti and body damage. Initial funding was sufficient to enroll buses delivered in 2006 or overhauled in 2007. Due to budget constraints this program has been eliminated, however, 20 positions and \$3.1M in funding as part of 2009 forecast /2010 preliminary Budget process was restored for vandal shield replacement.

PEG Status: DOB is on target to achieve savings.

PEG VALUE (\$ in millions):											
		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Jul-09			2.187	67	13.084	67	13.084	67	13.084	67
Modified Plan:											

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date
1			Nov-09		
2					
3					

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	-	-	-	-	-	-	-	-	-	-	67	0	67
Actual/Proj.	-	-	-	-	-	-	-	-	-	-	67	0	67
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan											1.093	1.094	2.187
Actual/Proj.											1.093	1.094	2.187
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No.

NYCT 09-28
AABB

PEG Name: Tighten Late Cancellation/Customer No-Show Policy

PEG Description: Current Paratransit policy requires suspension of service if 40% of trips are late cancellations/no-shows in a month, provided 7 or more trips have been reserved during that month. This proposal tightens the policy and temporarily suspends service if there are 8 late cancellations/no-shows in a six-month period. It requires negotiation with the FTA.

PEG Status: Currently, we are achieving a lower no-show rate and an increased number of suspensions (through enforcement of the 40% policy).

PEG VALUE (\$ in millions):		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Jul-09			2.400	-	2.400	-	2.400	-	2.400	-
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Advise registrants of policy revision	Nov-08		Nov-08
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Prom.													-
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	-
YET Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	2.400
Actual/Prom.	0.100	0.100	0.100	0.194	0.194	0.194	0.356	0.356	0.356	0.150	0.150	0.150	2.400
Month Var.	(0.100)	(0.100)	(0.100)	(0.006)	(0.006)	(0.006)	0.156	0.156	0.156	(0.050)	(0.050)	(0.050)	(0.000)
YET Var.	(0.100)	(0.200)	(0.300)	(0.306)	(0.312)	(0.318)	(0.162)	(0.006)	0.150	0.100	0.050	(0.000)	

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

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No.

NYCT 09-29
AABB

PEG Name: Increase Taxi/Voucher Trips

PEG Description: Shift trips from higher priced primary and regional service carriers to lower cost taxi and black car services. Savings are based on a 5% increase from the 2008 level of taxi/voucher trips.

PEG Status: This initiative has been implemented.

PEG VALUE (\$ in millions):											
		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Jul-09			0.946	-	1.816	-	1.816	-	1.816	-
Modified Plan:											

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date
1					
2					
3					

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Proj.													-
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	-
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.066	0.067	0.078	0.074	0.074	0.077	0.076	0.072	0.073	0.091	0.098	0.100	0.946
Actual/Proj.	0.066	0.067	0.078	0.074	0.074	0.077	0.076	0.072	0.073	0.091	0.098	0.100	0.946
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-30
AABB

PEG Name: Paratransit Rate Reduction Initiative

PEG Description: Savings are projected from decreasing use of higher priced vendors and instead, maximize use of in-house services and redistribute Paratransit service to lower priced carriers to reduce costs.

PEG Status: Implementation of this PEG is subject to labor negotiations which are not as yet completed. This PEG has been modified as of November 2009 to reflect changes included in the November 2009 Financial Plan.

PEG VALUE (\$ in millions):		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Jul-09			2.000	-	8.000	-	16.301	-	16.301	-
Modified Plan:	Nov-09			0.000		2.000		8.000		16.301	

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Establish Hourly Positions via collective bargaining process.	Sep-09		
2	Establish depot facility	Sep-09		May-09
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Proj.													-
Month Var.													-
YTD Var.													

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													0.000
Actual/Proj.													0.000
Month Var.													0.000
YTD Var.													0.000

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

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 09-31 AABB

PEG Name: Cancel X23/X24 Takeover

PEG Description: Atlantic Express operates the X23 and X24 express bus routes from the south shore of Staten Island to Midtown Manhattan under contract with NYCDOT. When the Charleston Depot is opened on Staten Island in 2010, NYCT is scheduled to take over the operation of the service at a net cost. This proposal requires that New York City maintain its financial responsibility for X23/X24 service.

PEG Status: Funding for the operation of the X23 and X24 bus routes has been eliminated from the 2010 financial plan. The PEG is expected to be implemented as planned.

PEG VALUE (\$ in millions):											
		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Jul-09					5.316	47	5.316	47	5.316	47
Modified Plan:											

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date
1			Jan-10		
2					
3					

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 09-32 AABB

PEG Name: Revised Platform Budget Forecast / Express Bus Service Adjustment to Reflect Demand

PEG Description: Throughout the year, the service budget for the following year – known formally as the Platform Budget – is revised as new information is available and as specific schedules are developed. This item reflects changes that further reduce costs in the 2009 Platform Budget since it was last revised in September, 2008.

In conjunction with the general fare increase, the express bus fare has increased from \$5 to \$5.50; over time, it is anticipated that express bus service will be reduced to meet lower demand resulting from the fare increase, with some partially offsetting service increases on adjacent local bus services. It is projected that service would be reduced on all express bus routes based on projected ridership declines. In addition, the X25 and X32 would be eliminated because the projected ridership would not be enough to operate a single express bus trip.

PEG Status: The 2009 Platform Budget was implemented as planned.

PEG VALUE (\$ in millions):											
		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Jul-09			5.520	85	9.537	85	9.537	85	9.537	85
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Evaluate and reduce service on as needed basis based on Ridership.	Jul-09		
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	4	-	-	10	-	-	36	-	10	3	-	22	85
Actual/Proj.	4	-	-	10	-	-	36	-	10	3	-	22	85
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.052	0.052	0.052	0.182	0.182	0.182	0.649	0.649	0.779	0.818	0.818	1.105	5.520
Actual/Proj.	0.052	0.052	0.052	0.182	0.182	0.182	0.649	0.649	0.779	0.818	0.818	1.105	5.520
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Quarterly
 PEG Has Been Fully Implemented: Yes

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 08-01

PEG Name: Administrative Efficiencies - Corporate Communications

PEG Description: Administrative efficiencies reflect the restructuring of Public Affairs to eliminate two positions in 2009, and the reduction of OTPS spending to 2006 expenditure levels. These savings are partially offset by the investment of a position to administer special events.

PEG Status: One full-time incumbent and four part-time incumbents have been identified as excess.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-08	0.382	(1)	1.083	1	0.954	1	0.954	1	0.954	1
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	One position increase in the Special Events unit.	Jan-08		Jan-08
2	Reduce budgeted part time work hours in Customer Services and in Customer Relations	Jan-08		Jan-08
3	Eliminate funding for internal and external printing and miscellaneous OTPS	Jan-08		Jan-08

KEY INDICATORS: Position staffing

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	1	-	-	-	-	-	-	-	-	-	-	-	1
Actual/Proj.	-	-	-	-	-	-	-	-	-	-	-	-	-
Month Var.	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)
YTD Var.	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	

MONTHLY CASH SAVINGS (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.091	0.091	0.091	1.083
Actual/Proj.	0.070	0.070	0.070	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.073	0.073	0.859
Month Var.	(0.020)	(0.020)	(0.020)	(0.018)	(0.018)	(0.018)	(0.018)	(0.018)	(0.018)	(0.019)	(0.018)	(0.018)	(0.224)
YTD Var.	(0.020)	(0.041)	(0.061)	(0.079)	(0.097)	(0.115)	(0.133)	(0.151)	(0.169)	(0.188)	(0.206)	(0.224)	

Frequency of Update to Actuals:

Quarterly

PEG Has Been Fully Implemented:

No

**MTA New York City Transit
2008 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 08-04

PEG Name: PharmaCare Audit Savings

PEG Description: Internal Audit estimates that NYCT has been overcharged \$1.0M by Caremark for generic drugs and dispensing fees from direct mail order pharmacies. Human Resources will take action to reverse these overcharges and prevent them from future occurrences.

PEG Status: NYCT hired Mercer, a third-party vendor, to perform a Caremark audit. The audit was completed and found that Caremark should refund NYCT \$1.1M. Caremark has questioned Mercer's finding. This PEG has been modified in October 2009 to reflect elimination of planned savings beginning 2010 as included in the July 2009 Financial Plan.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-07	1.001	0	1.001	0	1.001	0	1.001	0	1.001	0
Modified Plan:	Jul-09	1.001	0	1.001	0	0	0	0	0	0.000	0

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	NYCT Law Department/Internal Audit to resolve amount to be reimbursed by PharmaCare	Jul-08	Apr-09	
2	Remittance to be taken as credit from PharmaCare charges.	Jul-08		

KEY INDICATORS:													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan							1.001						1.001
Actual/Proj.												1.001	1.001
Month Var.	-	-	-	-	-	-	(1.001)	-	-	-	-	1.001	-
YTD Var.		-	-	-	-	-	(1.001)	(1.001)	(1.001)	(1.001)	(1.001)	-	

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

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 08-06

PEG Name: Electrical Maintenance Efficiencies

PEG Description: Through a series of efficiencies and the re-evaluation of operations, the Electrical Division is able to eliminate 23 positions (1 supervisor and 22 hourly positions).

PEG Status: All savings except for the Cleaner position reduction were achieved in 2008. The transfer of 8 Cleaner incumbents to fill vacancies in Car Equipment occurred in April 2009.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-08	1.660	23	1.660	23	1.660	23	1.660	23	1.660	23
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Eliminate 8 Cleaner positions.	Jan-08	Mar-09	Apr-09
2	Eliminate Fiber Optic Cable Crew of 7 positions.	Jan-08		Apr-08
3	Eliminate 4 Power support positions.	Jan-08		Jan-08
4	Eliminate 4 Helper positions from the Manhattan and Bronx Emergency Crew.	Jan-08		Apr-08

KEY INDICATORS: (Positions Eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	23												23
Actual/Proj.	15			8									23
Month Var.	(8)	-	-	8	-	-	-	-	-	-	-	-	-
YTD Var.	(8)	(8)	(8)	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.138	0.138	0.138	0.138	0.138	0.138	0.138	0.138	0.138	0.138	0.138	0.138	1.660
Actual/Proj.	0.090	0.090	0.090	0.138	0.138	0.138	0.138	0.138	0.138	0.138	0.138	0.138	1.516
Month Var.	(0.048)	(0.048)	(0.048)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.144)
YTD Var.	(0.048)	(0.096)	(0.144)	(0.144)	(0.144)	(0.144)	(0.144)	(0.144)	(0.144)	(0.144)	(0.144)	(0.144)	(0.144)

Frequency of Update to Actuals:

Quarterly

PEG Has Been Fully Implemented:

Yes

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 08-11

PEG Name: Buses Extra List Economies

PEG Description: Beginning in July, 2007, the Department of Buses (DOB) plans to use reports generated from the Unified Timekeeping System (UTS) to more efficiently schedule back-up bus operators (bus operators who cover for those who call in absent).

PEG Status: DOB met the required savings through 3rd quarter and expects greater than anticipated savings by year-end.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-08	1.352	0	1.352	0	1.352	0	1.352	0	1.352	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Evaluate and monitor Held in Reserve pay hours to ensure a more efficient use of the Extra List.	Jan-08		
2				
3				

KEY INDICATORS:(Hours)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	45,216
Actual/Proj.	-	3,992	4,036	5,111	9,573	8,876	4,075	6,441	3,316	3,768	3,768	3,768	56,724
Month Var.	(3,768)	224	268	1,343	5,805	5,108	307	2,673	(452)	-	-	-	11,508
YTD Var.	(3,768)	(3,544)	(3,276)	(1,933)	3,872	8,980	9,287	11,960	11,508	11,508	11,508	11,508	11,508

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.113	0.113	0.113	0.113	0.113	0.113	0.113	0.113	0.113	0.113	0.113	0.113	1.351
Actual/Proj.	-	0.119	0.121	0.153	0.286	0.265	0.122	0.192	0.099	0.113	0.113	0.113	1.695
Month Var.	(0.113)	0.007	0.008	0.040	0.173	0.153	0.009	0.08	(0.01)	-	-	-	0.344
YTD Var.	(0.113)	(0.106)	(0.098)	(0.058)	0.116	0.268	0.278	0.357	0.344	0.344	0.344	0.344	0.344

Frequency of Update to Actual: Quarterly
 PEG Has Been Fully Implemented: Yes

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 08-12

PEG Name: Fare Media Card Stock Savings

PEG Description: The Fare Media Card stock budget can be reduced in 2007 and 2009 through inventory reductions resulting from Revenue Control's move to the Consolidated Revenue Facility. Separate encoded inventories for two revenue facilities will no longer be required.

PEG Status: Anticipate meeting savings by year-end.

PEG VALUE (\$ in millions):

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-08	0.000	0	1.069	0	0	0	0	0	0	0
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Fare media card stock budget reduced in 2009.	Dec-09		
2				
3				

KEY INDICATORS:													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.090	1.069
Actual/Proj.	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.089	0.090	1.069
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 08-13

PEG Name: Holiday Schedule Savings

PEG Description: The Department of Buses (DOB), in conjunction with the Division of Operations Planning, will modify bus schedules on or around major holidays to align service with demand. Although ridership during this time exceeds weekend service levels, it is sufficiently reduced so that normal weekday operations are excessive.

PEG Status: DOB did not achieve the January Holiday Schedule reduction savings associated with Martin Luther King Day due to a labor/management issue. DOB has implemented holiday schedule changes for July 3rd and July 4th and plans to achieve targeted PEG reductions by year end.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-08	1.760	0	1.760	0	1.760	0	1.760	0	1.760	0
Modified Plan:	Nov-08	1.182	0	1.760	0	1.760	0	1.760	0	1.760	0

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Evaluate and reduce service on as needed basis based on Ridership.	Jan-08	Nov-08	On-going
2				
3				

KEY INDICATORS: (Hours)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	19,324	-	-	-	-	-	-	-	-	-	20,199	19,307	58,830
Actual/Proj.	-	-	-	-	-	-	23,450	-	-	-	20,199	19,307	62,956
Month Var.	(19,324)	-	-	-	-	-	23,450	-	-	-	-	-	4,126
YTD Var.	(19,324)	(19,324)	(19,324)	(19,324)	(19,324)	(19,324)	4,126	4,126	4,126	4,126	4,126	4,126	4,126

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.587	-	-	-	-	-	-	-	-	-	0.587	0.587	1.760
Actual/Proj.	-	-	-	-	-	-	0.712	-	-	-	0.524	0.524	1.760
Month Var.	(0.587)	-	-	-	-	-	0.712	-	-	-	(0.063)	(0.063)	0.000
YTD Var.	(0.587)	(0.587)	(0.587)	(0.587)	(0.587)	(0.587)	0.125	0.125	0.125	0.125	0.063	0.000	0.000

Frequency of Update to Actual: Quarterly
 PEG Has Been Fully Implemented: No

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)**

Tracking No. NYCT 08-15

PEG Name: RTO Field Support

PEG Description: Savings result from position eliminations associated with a series of service support efficiencies in Rapid Transit Operations.

PEG Status: RTO Field Support reduction was completed as of September 2009.

PEG VALUE (\$ in millions):

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-08	1.749	19	2.687	25	2.687	25	2.687	25	2.687	25
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Increasing Managers span of control through grouping lines/zones reduces number of managers needed	Jan-08	Sep-09	Sep-09
2	Increasing TSS's ratio responsibility for T/Os & CRs from 26.53 to 29.57	Jan-08		Jan-08
3	The reduction of TWs is contingent upon the completion of the Bergen Street Project.	Jan-08		Jan-08
4	Reduction in CF will be accomplished by adjustment in labor demand from MOW and CPM.	Jan-08		Jan-08

KEY INDICATORS: (Positions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	25	-	-	-	-	-	-	-	-	-	-	-	25
Actual/Proj.	19	-	-	-	-	-	-	-	6	-	-	-	25
Month Var.	(6)	-	-	-	-	-	-	-	6	-	-	-	-
YTD Var.	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.224	0.224	0.224	0.224	0.224	0.224	0.224	0.224	0.224	0.224	0.224	0.224	2.687
Actual/Proj.	0.170	0.170	0.170	0.170	0.170	0.170	0.170	0.170	0.224	0.224	0.224	0.224	2.257
Month Var.	(0.054)	(0.054)	(0.054)	(0.054)	(0.054)	(0.054)	(0.054)	(0.054)	0.000	0.000	0.000	0.000	(0.430)
YTD Var.	(0.054)	(0.107)	(0.161)	(0.215)	(0.269)	(0.322)	(0.376)	(0.430)	(0.430)	(0.430)	(0.430)	(0.430)	

Frequency of Update to Actuals:
PEG Has Been Fully Implemented:

Quarterly
Yes

**MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Results thru September)**

Tracking No. NYCT 07-01

PEG Name: Improve Availability by 1 Day - All Divisions

PEG Description: This program assumes a one-day availability improvement for all hourly positions. The program was implemented by establishing a 2007 availability goal for controllable leaves that is approximately 1 day less than the actual level in 2006. Budgeted positions were reduced based on this availability improvement. If this improvement is not actually achieved, then we expect most divisions to incur overtime overruns to compensate for the lower than budgeted available days.

PEG Status: Current projection exceeds total year plan savings.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-07	7.256	132	7.256	132	7.256	132	7.256	132	7.256	132
Modified Plan:	Nov-07	4.034	21	3.072	22	2.068	22	2.068	22	2.068	22

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Establish division and group specific goals reflecting the one day improvement in controllable leaves.	10/06		10/06
2	Reduce position and overtime levels in the 2007 budget consistent with the availability improvement.	11/06		11/06
3	Divisions work with Labor Relations to reduce controllable leaves during 2007.	1-12/07		1-12/07
4	Divisions work with Labor Relations to continue reduction of controllable leaves during 2008.	1-12/08		1-12/08
5	Divisions work with Labor Relations to continue reduction of controllable leaves during 2009.	1-12/09		

KEY INDICATORS: Average controllable leave days actual compared to 2006 actual.													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	1.604	1.460	1.694	1.566	1.737	1.741	1.679	1.842	1.582	1.731	1.538	1.575	19.755
Actual/Proj.	1.536	1.410	1.623	1.563	1.701	1.735	1.705	1.796	1.617	1.731	1.538	1.575	19.532
Month Var.	-0.068	-0.050	-0.071	-0.003	-0.036	-0.006	0.026	-0.046	0.035	0.000	0.000	0.000	-0.223
YTD Var.	-0.068	-0.119	-0.190	-0.194	-0.230	-0.237	-0.211	-0.258	-0.223	-0.223	-0.223	-0.223	

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.250	0.227	0.264	0.244	0.270	0.271	0.261	0.287	0.246	0.269	0.239	0.245	3.072
Actual/Proj.	0.261	0.235	0.275	0.244	0.276	0.272	0.257	0.294	0.241	0.269	0.239	0.245	3.108
Month Var.	0.011	0.008	0.012	0.001	0.006	0.001	(0.004)	0.007	(0.005)	0.000	0.000	0.000	0.036
YTD Var.	0.011	0.019	0.031	0.031	0.037	0.038	0.034	0.042	0.036	0.036	0.036	0.036	0.389

Frequency of Update to Actuals: Quarterly

PEG Has Been Fully Implemented: No

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 07-03

PEG Name: Worker's Compensation Recoveries

PEG Description: This PEG seeks to reduce Workers' Compensation costs through three different initiatives: Loss Transfer Recoveries, NYC 15-8 Fund, and Reduction in Drug Costs. Loss Transfer Recoveries is a program to recover monies paid to injured claimants pursuant to the No-Fault law as a result of accidents where ultimate responsibility lies with a third party. The 15-8 Recoveries is a Workers Compensation law that allows insurers and self-insured employers to seek the recovery of a portion of their statutory workers compensation and medical payments in situations where the employees' injuries are partially attributable to other pre-existing medical conditions. These conditions are known as "second injury" or "15-8". The Prescription Drug program in Workers Compensation provides prescription drugs for the treatment of claimants. This program seeks a reduction in the retail costs submitted by the pharmaceutical provider to an amount equal to the published Average Wholesale Price.

PEG Status: As reported in the fourth quarter of 2008, due to the review completion of all old No-Fault cases and a new law which limits the type of claims that are reimbursable, 2008 actual results underran the 2008 Plan by \$1.073M. This PEG has therefore been modified to reduce the subsequent plan years by \$1.073M per year. These losses have been included in the July 2009 Financial Plan.

PEG VALUE (\$ in millions):

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-07	5.170	0	5.170	0	5.170	0	5.170	0	5.170	0
Modified Plan: May-09			4.097	0	4.097	0	4.097	0	4.097	0

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Collect and review data on Bus accidents involving vehicles and determine eligibility for loss transfer recovery.	On-Going		On-Going
2	Adjust prescription drug prices to average wholesale price plus \$3.00	On-Going		On-Going
3	15-8 recoveries are developed by the Law Department and are submitted to the Workers Compensation Board for approval as medical and indemnity expenses.	On-Going		On-Going
4				

KEY INDICATORS:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan (\$000)													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.341	0.341	0.341	0.341	0.341	0.341	0.341	0.342	0.342	0.342	0.342	0.342	4.097
Actual/Proj.	0.142	0.525	0.374	0.138	0.354	0.033	0.581	0.473	0.324	0.384	0.384	0.385	4.097
Month Var.	(0.199)	0.184	0.033	(0.203)	0.013	(0.308)	0.240	0.131	(0.018)	0.042	0.042	0.043	-
YTD Var.	(0.199)	(0.015)	0.018	(0.185)	(0.172)	(0.480)	(0.240)	(0.109)	(0.127)	(0.085)	(0.043)	(0.000)	

Frequency of Update to Actuals:

Quarterly

PEG Has Been Fully Implemented:

No

MTA New York City Transit
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual Results thru September)

Tracking No. NYCT 05-01

PEG Name: Maintenance of Way (MOW) - Administrative Reductions

PEG Description: MOW Administration will reduce 16 non-reimbursable positions from its staff. The reduction includes positions transferred as part of the Technology and Information Systems /Metro Card Operations reorganization, as well as existing positions from Administration.

PEG Status: The positions were eliminated from the budget in January 2005 as planned. As of September 2009, 2 excess remain in Administration, consisting of 1 supervisory and 1 hourly incumbents, both of whom are restricted duty employees. Although these incumbents are excess to MOW Administration, effectively they have been covered for several years by supervisory and hourly vacancies in Track and Infrastructure. The excess situation in Safety was eliminated in March due to a retirement in Supply that will not be backfilled.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Jul-04	1.365	16	1.365	16	1.365	16	1.365	16	1.365	16
Modified Plan:											

CRITICAL TASKS & MILESTONES: Eliminate 16 positions.		Planned Date	Revised Date	Actual Date
1	Eliminate 3 positions in Finance.	Jan-05		Jan-05
2	Eliminate 4 positions in Administration.	Jan-05		
3	Eliminate 4 positions in Safety.	Jan-05		Mar-09
4	Eliminate 3 positions in Supply.	Jan-05		Jun-08
5	Eliminate 2 positions in the MOW Operations Center.	Jan-05		Jan-05

KEY INDICATORS: Change in headcount.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	16												16
Actual/Proj.	12		1				1						14
Month Var.	(4)	-	1	-	-	-	1	-	-	-	-	-	(2)
YTD Var.	(4)	(4)	(3)	(3)	(3)	(3)	(2)	(2)	(2)	(2)	(2)	(2)	(2)

MONTHLY CASH SAVINGS (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.114	0.114	0.114	0.114	0.114	0.114	0.114	0.114	0.114	0.114	0.114	0.114	1.365
Actual/Proj.	0.085	0.085	0.092	0.092	0.092	0.092	0.100	0.100	0.100	0.100	0.100	0.100	1.138
Month Var.	(0.028)	(0.028)	(0.021)	(0.021)	(0.021)	(0.021)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)	(0.228)
YTD Var.	(0.028)	(0.057)	(0.078)	(0.100)	(0.121)	(0.142)	(0.156)	(0.171)	(0.185)	(0.199)	(0.213)	(0.228)	

Frequency of Update to Actuals:

Quarterly

PEG Has Been Fully Implemented:

No

**Metropolitan Transportation Authority
2009 LIRR PEG/AABB Monitoring Program
3rd Quarter 2009 results and Year-End Achievement**

PEG

In 2009, 4 PEGs are being monitored with full-year savings of 6 positions and \$17.2 million.

Results through the third quarter show that \$3.7 million or 100.0% of the planned PEG savings of \$3.7 million were realized and 6 positions were reduced. Additionally, 21.3% of the planned full-year savings were realized in the third quarter.

At year-end, savings for the monitored PEGs are projected to be \$18.0 million or 105.0% of the planned PEG savings and 6 positions will be reduced to achieve the full savings.

AABB

In 2009, 18 AABB's are being monitored with a full-year savings of 101 positions and \$29.6 million.

Results through the third quarter show that \$15.4 million or 93.4% of the planned AABB reductions of \$16.5 million were realized and 89 positions were reduced. Additionally, 52.1% of the planned full-year savings were realized in the third quarter.

At year-end, savings for the monitored AABB's are projected to be \$28.3 million or 95.7 % of the planned AABB reductions and 101 positions will be reduced.

**MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)**

Tracking No. LIRR 09-01

PEG Name: Defer Origin and Destination Study

PEG Description: Funding was made available in the November 2007 Financial Plan to update the Origin & Destination Study. The O&D Study consists of two components: station passenger counts and survey data. Implementation of this PEG would defer updating the O&D Study and reallocate funding towards the Network Strategy Study.

PEG Status: The PEG is progressing as planned.

PEG VALUE: (\$ in millions)

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0	0	1.000	0	0.000	0	0.000	0	0.000	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Study was removed from the 2009 budget.	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.087	1.000
Actual/Proj.	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.087	1.000
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: Yes

**MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)**

Tracking No. LIRR 09-02

PEG Name: MU Sanders

PEG Description: The MU sander initiative called for installation of sanders on the M7 fleet to improve rail adhesion and prevent slip slide and flat wheels. Based on preliminary findings of the Low Adhesion Study and the results of a pilot MU sander initiative, the LIRR will defer future installation.

PEG Status: PEG is progressing as planned.

PEG VALUE: (\$ in millions)

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	2.885	2	2.976	4	0.346	4	0.305	4	0.315	4
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Cost savings are reflected in the current budget/financial plan.	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	4	0	0	0	0	0	0	0	0	0	0	0	4
Actual/Proj.	4	0	0	0	0	0	0	0	0	0	0	0	4
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	2.976
Actual/Proj.	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	0.248	2.976
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: Yes

**MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)**

Tracking No. LIRR 09-03

PEG Name: Service Adjustments

PEG Description: The LIRR provides a substantial level of off-peak train service during mid-day, evenings, and on weekends. To achieve budget savings, the Railroad will evaluate off-peak and other supporting services and identify potential opportunities for savings which are consistent with current service guidelines. Service adjustments would be managed to avoid any negative impact to ridership.

PEG Status: The PEG is progressing as planned.

PEG VALUE: (\$ in millions)

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0	0	1.182	2	1.969	2	2.035	2	2.097	2
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Cost savings are reflected in the current budget/financial plan.	1/1/2009		1/1/2009
2	Service reductions are reflected in the May 18th timetable.	5/18/2009		5/18/2009
3				

KEY INDICATORS: (Positions eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	1	0	0	0	0	1	0	0	0	0	0	0	2
Actual/Proj.	1	0	0	0	0	1	0	0	0	0	0	0	2
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.012	0.012	0.012	0.012	0.012	0.147	0.178	0.147	0.147	0.179	0.147	0.177	1.182
Actual/Proj.	0.012	0.012	0.012	0.012	0.012	0.147	0.178	0.147	0.147	0.179	0.147	0.177	1.182
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-04
AABB

PEG Name: Administrative Headcount Reductions

PEG Description: Administrative Headcount Reductions-Represented and Non Represented Positions.

PEG Status: The July 2009 plan reflects the modified AABB with a projected full year savings of \$0.926 million.

PEG VALUE: (\$ in millions)

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0	0	1.239	13	1.562	18	1.802	18	1.856	18
Modified Plan:	Jul-09			0.926	10	1.294	13	1.419	14	1.461	14

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	10	0	0	0	0	0	0	0	0	0	0	0	10
Actual/Proj.	10	0	0	0	0	0	0	0	0	0	0	0	10
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.078	0.078	0.078	0.076	0.926
Actual/Proj.	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.077	0.078	0.078	0.078	0.076	0.926
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No. LIRR 09-05
AABB

PEG Name: Miscellaneous Non-Payroll Reductions

PEG Description: Miscellaneous non-payroll reductions in Administrative Departments.

PEG Status: The July 2009 plan reflects the modified AABB with a projected full year savings of \$1.430 million.

PEG VALUE: (\$ in millions)

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0	0	1.814	0	1.676	0	1.676	0	1.679	0
Modified Plan:	Jul-09			1.430		1.271		1.271		1.273	

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.091	0.095	0.120	0.107	0.114	0.117	0.107	0.089	0.136	0.188	0.136	0.130	1.430
Actual/Proj.	0.091	0.095	0.120	0.107	0.114	0.117	0.107	0.089	0.136	0.188	0.136	0.130	1.430
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-06
AABB

PEG Name: Close Ticket Windows/Reduce Ticket Selling Positions

PEG Description: Eliminate ticket offices at 20 stations and reduce ticket selling positions at select stations. Reduction in ticket selling positions will result in greater use of TVM's. An additional three person TVM maintenance/support team will be needed.

PEG Status: The PEG is progressing as planned.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	0.000	0	2.216	26	2.280	26	2.346	26
Modified Plan: Jul-09										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual/Proj.	0	0	0	0	0	0	0	0	0	0	0	0	0
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-07
AABB

PEG Name: Delay/Cancel Maintenance Upgrades to M3 Toilets & Interiors

PEG Description: Delay of the M3 toilet overhaul initiative started in 2007 with an estimated completion date of Q4 2008 and cancel the start-up of a six year program to replace seats, windows and lighting on the M3's.

PEG Status: The July 2009 plan reflects the modified AABB with a projected full year savings of \$1.239 million.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	1.845	10	1.900	13	1.957	13	2.016	13
Modified Plan: Jul-09			1.239	6	1.250	6	1.272	6	1.294	6

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	6	0	0	0	0	0	0	0	0	0	0	0	6
Actual/Proj.	6	0	0	0	0	0	0	0	0	0	0	0	6
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.106	1.239
Actual/Proj.	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.106	1.239
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No. LIRR 09-08
AABB

PEG Name: Arch Street Maintenance Facility

PEG Description: Remove 21 MofE positions at Arch street.

PEG Status: The AABB is progressing as planned.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	0.000	0	2.000	21	2.060	21	2.122	21
Modified Plan: Jul-09			0.000	0	1.976	21	2.046	21	2.117	21

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-09
AABB

PEG Name: Electrician Apprentice Program

PEG Description: Cancellation of the two year electrician apprentice program.

PEG Status: The July 2009 plan reflects the modified AABB with a projected full year savings of \$1.130 million.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	1.000	15	1.030	15	1.061	15	1.093	15
Modified Plan: Jul-09			1.130	22	1.374	22	1.428	22	1.483	22

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	22	0	0	0	0	0	0	0	0	0	0	0	22
Actual/Proj.	22	0	0	0	0	0	0	0	0	0	0	0	22
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.090	0.090	0.107	0.090	0.090	0.108	0.091	0.108	0.119	0.118	0.119	0.000	1.130
Actual/Proj.	0.090	0.090	0.107	0.090	0.090	0.108	0.091	0.108	0.119	0.118	0.119	0.000	1.130
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No. LIRR 09-10
AABB

PEG Name: Eliminate Operating Funds for Bridge Painting

PEG Description: Eliminate the remaining operating funds pertaining to bridge painting. Funding will be included in the 2010-2014 Capital Program.

PEG Status: The AABB is progressing as planned.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	2.950	0	0.450	0	0.450	0	0.450	0
Modified Plan:										

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
1			
2			
3			

KEY INDICATORS: (Positions eliminated)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS: (\$ in millions)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.246	0.246	0.246	0.246	0.246	0.246	0.246	0.246	0.246	0.246	0.246	0.244	2.950
Actual/Proj.	0.246	0.246	0.246	0.246	0.246	0.246	0.246	0.246	0.246	0.246	0.246	0.244	2.950
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-11
AABB

PEG Name: Engineering Overtime Reductions

PEG Description: Limit overtime for critical repairs only and delay the call-out of field forces during inclement weather.

PEG Status: Reductions through June were not achieved due to derailments and several snow storms during the winter months.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	1.118	0	1.163	0	1.209	0	1.258	0
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		7/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.095	1.118
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.093	0.093	0.093	0.093	0.093	0.095	0.560
Month Var.	(0.093)	(0.093)	(0.093)	(0.093)	(0.093)	(0.093)	0.000	0.000	0.000	0.000	0.000	0.000	(0.558)
YTD Var.	(0.093)	(0.186)	(0.279)	(0.372)	(0.465)	(0.558)	(0.558)	(0.558)	(0.558)	(0.558)	(0.558)	(0.558)	(0.558)

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-12
AABB

PEG Name: Extend Life Cycle Maintenance (LCM)

PEG Description: Extend Life Cycle Maintenance (LCM) program from 5 to 6 years. Wheel Life and FRA Air Brake waiver allow for interval to be increased.

PEG Status: The July 2009 plan reflects the modified AABB with a projected full year savings of \$7.335 million.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	2.264	24	6.489	24	6.684	24	6.884	24
Modified Plan: Jul-09			7.335	17	10.443	17	7.930	16	4.928	11

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	5	0	0	0	0	0	0	0	0	0	0	12	17
Actual/Proj.	5	0	0	0	0	0	0	0	0	0	0	12	17
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.509	0.509	0.509	0.509	0.509	0.509	0.509	0.508	0.508	0.508	0.508	1.740	7.335
Actual/Proj.	0.509	0.509	0.509	0.509	0.509	0.509	0.509	0.508	0.508	0.508	0.508	1.740	7.335
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-13
AABB

PEG Name: Inventory Management

PEG Description: Savings incurred by increasing inventory management (monitoring, reporting and analysis) in order to right size inventory levels.

PEG Status: The July 2009 plan reflects the deferment of this AABB.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	(0.250)	(2)	1.743	(2)	2.735	(2)	2.727	(2)
Modified Plan: Jul-09			0.000	0	1.754	(2)	2.748	(2)	2.741	(2)

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-14
AABB

PEG Name: Re-estimate Life Cycle Maintenance Contingency Budget

PEG Description: Reduce spare LCM inventory by 50%.

PEG Status: The AABB is progressing as planned.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	1.500	5	1.545	5	1.591	5	1.639	5
Modified Plan: Jul-09			1.488	4	1.490	4	1.590	4	1.528	4

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	4	0	0	0	0	0	0	0	0	0	0	0	4
Actual/Proj.	4	0	0	0	0	0	0	0	0	0	0	0	4
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.124	0.124	0.124	0.124	0.124	0.124	0.124	0.124	0.124	0.124	0.124	0.124	1.488
Actual/Proj.	0.124	0.124	0.124	0.124	0.124	0.124	0.124	0.124	0.124	0.124	0.124	0.124	1.488
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-15
AABB

PEG Name: Reduce Maintenance in Right of Way Department

PEG Description: Reduction of field forces as well as reducing tree trimming efforts by approximately 8 miles annually.

PEG Status: The July 2009 plan reflects the modified AABB with a projected full year savings of \$1.221 million.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	0.585	0	2.421	15	2.274	15	2.355	15
Modified Plan: Jul-09			1.221	0	1.539	8	1.715	8	1.703	8

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.101	0.100	1.221
Actual/Proj.	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.101	0.100	1.221
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-16
AABB

PEG Name: Reduce Staffing for Maintenance and Repair of Power and Communication Systems

PEG Description: Reduce monthly AVPS/Public address preventative maintenance inspections and delay in response times pertaining to add, moves and changes to telephone and data service installation requests.

PEG Status: The AABB is progressing as planned.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	1.026	11	1.561	16	1.738	17	1.805	17
Modified Plan: Jul-09			1.026	11	1.455	15	1.513	15	1.574	15

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	11	0	0	0	0	0	0	0	0	0	0	0	11
Actual/Proj.	11	0	0	0	0	0	0	0	0	0	0	0	11
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.086	0.086	0.086	0.086	0.086	0.086	0.085	0.085	0.085	0.085	0.085	0.085	1.026
Actual/Proj.	0.086	0.086	0.086	0.086	0.086	0.086	0.085	0.085	0.085	0.085	0.085	0.085	1.026
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-17
AABB

PEG Name: Reduction to Station Maintenance

PEG Description: Reduce plumber and structural repair crews and reduce station painting funds by 50%.

PEG Status: The AABB is progressing as planned.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	0.930	3	1.647	11	1.087	5	1.111	5
Modified Plan: Jul-09			0.845	2	1.559	10	0.995	4	1.015	4

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	3	0	0	0	0	0	(1)	0	0	0	0	0	2
Actual/Proj.	3	0	0	0	0	0	(1)	0	0	0	0	0	2
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.078	0.078	0.078	0.078	0.078	0.078	0.063	0.063	0.063	0.063	0.063	0.062	0.845
Actual/Proj.	0.078	0.078	0.078	0.078	0.078	0.078	0.063	0.063	0.063	0.063	0.063	0.062	0.845
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-18
AABB

PEG Name: Exterior Train Car Advertisement

PEG Description: Increase advertising revenue through exterior train advertisement. \$2,500 per car per month assuming 100 cars.

PEG Status: The July 2009 plan reflects the modified AABB which has been deferred until 2010.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	1.500	0	3.000	0	3.000	0	3.000	0
Modified Plan: Jul-09			0.000		1.500		3.000		3.000	

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	7/1/2010		7/1/2010
2				
3				

KEY INDICATORS: (Positions eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-19
AABB

PEG Name: Modify Gap Mitigation

PEG Description: FRA grant was issued to fund a portion of the 5'7"Gap mitigation work and extend program to 2014.

PEG Status: The AABB is delayed. The Special Platform Conductor reduction will be achieved in the September timetable.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	6.200	2	0.206	2	0.212	2	0.219	2
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		9/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	2	0	0	0	0	0	0	0	0	0	0	0	2
Actual/Proj.	0	0	0	0	0	0	0	0	2	0	0	0	2
Month Var.	(2)	0	0	0	0	0	0	0	2	0	0	0	0
YTD Var.	(2)	0	0	0	0	0	0	0	2	2	2	2	0

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	3.018	3.012	6.200
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.017	0.017	3.018	3.012	6.064
Month Var.	(0.017)	(0.017)	(0.017)	(0.017)	(0.017)	(0.017)	(0.017)	(0.017)	0.000	0.000	0.000	0.000	(0.136)
YTD Var.	(0.017)	(0.034)	(0.051)	(0.068)	(0.085)	(0.102)	(0.119)	(0.136)	(0.136)	(0.136)	(0.136)	(0.136)	(0.136)

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-20
AABB

PEG Name: Reduce Spare Ratio- Place M3 Cars in Reserve

PEG Description: Eliminate 10 M3 cars that would be available for expanded service.

PEG Status: The July 2009 plan reflects the modified AABB with a projected full year savings of \$1.672 million.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	2.134	9	2.198	9	2.263	9	2.331	9
Modified Plan: Jul-09			1.672	8	1.689	8	1.714	8	1.743	8

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	The July Financial Plan reflects the cost savings	1/1/2009		1/1/2009
2				
3				

KEY INDICATORS: (Positions eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	8	0	0	0	0	0	0	0	0	0	0	0	8
Actual/Proj.	8	0	0	0	0	0	0	0	0	0	0	0	8
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS: (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.143	1.672
Actual/Proj.	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.139	0.143	1.672
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

LIRR 09-21
AABB

PEG Name: Train Crew Staffing Reductions

PEG Description: Combine train crew staffing on trains with low ridership. Reduce extra collector positions.

PEG Status: Reductions in train crew staffing delayed until September.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0	0	2.481	19	4.456	42	4.589	42	4.727	42
Modified Plan: Jul-09			0.986	19	4.541	43	4.731	43	4.884	43

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Reduction of train crew staffing.	1/1/2009	9/9/2009	
2				
3				

KEY INDICATORS: (Positions eliminated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0	0	0	0	0	0	19	0	0	0	0	0	19
Actual/Proj.	0	0	0	0	0	0	0	0	19	0	0	0	19
Month Var.	0	0	0	0	0	0	(19)	0	19	0	0	0	0
YTD Var.	0	0	0	0	0	0	(19)	0	19	19	19	19	0

MONTHLY CASH SAVINGS: (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.000	0.000	0.000	0.000	0.164	0.164	0.164	0.164	0.164	0.164	0.986
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.099	0.099	0.099	0.100	0.397
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	(0.164)	(0.164)	(0.065)	(0.065)	(0.065)	(0.064)	(0.589)
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	(0.164)	(0.329)	(0.394)	(0.459)	(0.525)	(0.589)	(0.589)

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

**MTA Long Island Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)**

Tracking No. _____

LIRR 06-05

PEG Name: Revenue Enhancements: Right of Way Leased Line Fees

PEG Description: An updated valuation of the right of way indicates that the fees currently charged are understated. This ongoing increment to revenue represents a projection of what may be achieved through current negotiations.

PEG Status: The LIRR and Long Island Power Authority (LIPA) are involved in two separate billing disputes. One involves LIPA's decision to increase its cost of service charges to the LIRR for utility usage and the other relates to the MTA/LIRR's decision to charge higher lease fees to LIPA for use of its utility poles along the right of way. The LIRR's cash forecast reflects a total PEG of \$12.9M to be generated by these higher ROW lease fees, as well as a reduction in cost of service payments to LIPA. The LIRR and LIPA are in the process of negotiating a settlement of these issues.

PEG VALUE: (\$ in millions)

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-06	12.000	0	12.000	0	12.000	0	12.000	0	12.000	
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Negotiations regarding leased line fees.	On-going		
2				
3				

KEY INDICATORS: (Positions eliminated):													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS (\$ in millions):													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000	12.000
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.860	12.860
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.860	0.860

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: No

**Metropolitan Transportation Authority
2009 MNR PEG Monitoring Program
3rd Quarter 2009 Results and Year-End PEG Achievement**

Three PEGs and nine AABBs are monitored in this submission. The planned savings for two of the PEGS have been eliminated: Cost Reduction Measures to be Implemented in the July Plan (09-02) and Yankee Stadium Station (09-04). In the case of PEG 09-02, savings were replaced by the detailed 2010 PEG Program that identified specific initiatives to reduce costs in 2010. Since savings for Yankee Stadium PEG (09-04) are not projected to be achieved due to lower ridership levels, the PEG has been eliminated. Alternative savings will be achieved with service reductions, reductions in telephone costs, payroll savings from additional vacancy provisions and the installation of the Kronos timekeeping system as well as reduced commissary staff.

The NHL Equipment Replacement Plan PEG (08-01) is expected to reflect a year-end savings which will surpass the anticipated planned year-end savings by \$0.911M. This is due to the delay in placing 6 FL9s out of service in 2008. Because the FL9s served as “protect locomotives” for the new Brookvilles which were received last year, they were not put out of service until the last quarter of 2008 so savings could not be realized until now. Overall, we expect a year-end savings of \$7.164M which is 14.6% more than anticipated.

Of the nine AABBs in 2009, six have been fully implemented and have achieved planned savings: Administrative Position Reductions (09-05), Reduce Operating Capital Funded Management Initiatives (09-06), Reduce Advertising (09-08), Defer West of Hudson F-40 Locomotive Overhaul Program (09-09), Reduce Maintenance of Equipment Agreement Personnel (09-11) and Reduce Maintenance of Way Agreement Personnel (09-13). The remaining AABBs to be monitored and their status are: Reduce Other Non payroll Expenditures (09-07) which is expected to achieve planned savings, Reduce Maintenance of Equipment Shop Materials Usage (09-10) which is expected to surpass planned savings by \$1.570M if the trend continues for the balance of the year and Reduce Overtime for Maintenance of Equipment, Maintenance of Way and Operations Services (09-12) which is projected to fall short of planned savings by \$2.187M if the trend continues for the balance of the year. However, the increased overtime that was incurred due to higher vacancies, and the concurrent reduction to straight time labor costs through the 3rd quarter generated savings that more than offset the loss.

Anticipated savings for targeted PEGs and AABBs will surpass planned savings by \$0.294M which is 1.11% higher than goal.

**MTA Metro-North Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)**

Tracking No. MNR 09-02

PEG Name: Cost Reduction Measures to be Implemented in the July Plan.

PEG Description: This was an unidentified PEG when it was created in 2009 for implementation in 2010 at which time it would have been outlined.

PEG Status: PEG Completed: This PEG was replaced by the detailed 2010 PEG Program which identified specific initiatives to reduce costs in 2010.

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.000	0	0.000	0	4.984	0	5.097	0	5.135	0
Modified Plan:	Jul-09				0	0.000	0	0.000	0	0.000	0

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date	
1						
2						
3						

KEY INDICATORS:														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Plan														-
Actual/Proj.														-
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-	
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-	

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: Yes

**MTA Metro-North Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)**

Tracking No.

MNR 09-04

PEG Name: Yankee Stadium Station - Impact of Additional Revenue

PEG Description: The new Yankee stadium is targeted for opening during the 2nd Quarter of 2009. MNR expects to generate revenues of approximately \$8.5M in 2009 and \$9.0M in 2010 and beyond. This PEG reflects these revenues net of the costs of operating the station which include the addition of 62 positions.

The delay in station opening from mid-April to May 22, 2009, and lower ridership levels resulted in lower revenue. Consequently, the savings for this PEG will not be achieved. To offset the revenue shortfall, cost savings measures were taken that include service reductions, reductions in telephone costs, payroll savings from additional vacancy provisions and the installation of the Kronos timekeeping system as well as reduced commissary staff.

PEG Status:

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.000	0	1.039	(62)	1.395	(62)	1.191	(62)	0.988	(62)
Modified Plan:	Nov-09	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Originally there were sixty-two additional positions: 50 T&E; 4 management and 8 agreement positions to implement and support the new station. However, T&E positions have been reduced by 11 positions which result in a \$1.400M decrease in annual payroll costs although OT has increased by \$0.400M to support post-baseball season service coverage.	1/1/2009	7/1/2009	
2	Utilities, station cleaning, passenger count service for Yankee Stadium service, snow removal and car cleaning materials to support the new station were delayed to May 23rd	4/1/2009	5/23/2009	
3	Station opening day (and revenue proceeds) were delayed to May 23rd	4/1/2009	5/23/2009	
4	2009 Deferred Service Plan Eliminated	4/1/2009	-	
5	Savings not achieved due to a delay in station opening which resulted in reduced revenue but slightly offset by costs related to service reductions.			11/16/2009

KEY INDICATORS: Service revenue starting opening day Yankee Stadium

Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

MONTHLY CASH SAVINGS (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals:

Monthly

PEG Has Been Fully Implemented:

No

MTA Metro-North Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

MNR 09-05
AABB

AABB Name: Administrative Position Reductions

AABB Description: Eliminate 18 administrative positions.

AABB Status: AABB Completed : All positions have been abolished.

AABB VALUE (\$ in millions):

		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	2.100	18	2.100	18	2.100	18	2.100	18	2.100	18
Modified Plan:	Jul-09	2.048	18	2.048	18	2.048	18	2.048	18	2.048	18

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	All vacant positions were abolished by July.	1/1/2009		7/1/2009
2				
3				
4				

KEY INDICATORS: Position Reductions													
Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	18												18
Actual/Proj.	18												18
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.171	0.171	0.170	0.171	0.171	0.170	0.171	0.171	0.170	0.171	0.171	0.170	2.048
Actual/Proj.	0.171	0.171	0.170	0.171	0.171	0.170	0.171	0.171	0.170	0.171	0.171	0.170	2.048
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: Yes

MTA Metro-North Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

MNR 09-06
AABB

AABB Name: Reduce Operating Capital Funded Management Initiatives

AABB Description: Reduce Operating Capital Funded Management Initiatives

AABB Status: AABB Completed: Although the reduction was originally planned to come from Operating Capital funded management initiatives, a portion of these savings, however, have been identified in Operating instead; and it is anticipated that the full AABB savings will be achieved by year-end.

AABB VALUE (\$ in millions):

	Feb-09	2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:		6.600	0	11.600	0	11.600	0	11.600	0	11.600	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
1			
2			
3			
4			

KEY INDICATORS:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Plan													-
Actual/Proj.													-
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.038	0.038	0.458	0.160	0.238	0.237	0.817	2.225	0.634	0.918	0.837	6.600
Actual/Proj.	0.000	0.038	0.038	0.458	0.160	0.238	0.237	0.817	2.225	0.634	0.918	0.837	6.600
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals:
PEG Has Been Fully Implemented:

Monthly
Yes

MTA Metro-North Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

MNR 09-07
AABB

AABB Name: Reduce Other Nonpayroll Expenditures

AABB Description: Reduce other non-payroll expenditures for materials, maintenance, other operating and professional service contracts and other business expenses.

AABB Status: AABB on target

AABB VALUE (\$ in millions):

		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	2.800	0	2.900	0	2.900	0	2.900	0	2.900	0
Modified Plan:	Jul-09	2.756	0	2.856	0	2.856	0	2.856	0	2.856	0

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Maintain cost controls for materials, maintenance and other operating contract, professional services and other business expenses.	1/1/2009		
2				
3				
4				

KEY INDICATORS:													
Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Proj.													-
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.133	0.148	0.190	0.186	0.165	0.193	0.203	0.345	0.355	0.237	0.225	0.376	2.756
Actual/Proj.	0.133	0.148	0.190	0.186	0.165	0.193	0.203	0.345	0.355	0.237	0.225	0.376	2.756
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: No

MTA Metro-North Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

MNR 09-08
AABB

AABB Name: Reduce Advertising

AABB Description: Reduces the ability to communicate campaigns to promote MTA/MNR messages such as safety/security and could possibly affect ridership growth and revenue.

AABB Status: AABB Complete: Advertising has been reduced by 69%.

AABB VALUE (\$ in millions):

		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	1.500	0	1.500	0	1.500	0	1.500	0	1.500	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
1			
2			
3			
4			

KEY INDICATORS:													
Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Proj.													-
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.000	0.026	0.116	0.178	0.151	0.221	0.103	0.108	0.118	0.479	1.500
Actual/Proj.	0.000	0.000	0.000	0.026	0.116	0.178	0.151	0.221	0.103	0.108	0.118	0.479	1.500
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: Yes

MTA Metro-North Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

MNR 09-09
AABB

AABB Name: Defer West of Hudson F-40 Locomotive Overhaul Program

AABB Description: Defer West of Hudson F-40 Locomotive Overhaul Program until 2010.

AABB Status: AABB Completed

AABB VALUE (\$ in millions):

	Feb-09	2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:		3.200	0	0.000	0	0.000	0	0.000	0	0.000	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Attempt to maintain service reliability given the deferral of the overhaul	3/1/2009		
2				
3				
4				

KEY INDICATORS:													
Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Proj.													-
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.320	0.000	0.000	0.640	0.000	0.000	1.120	0.000	0.000	1.120	3.200
Actual/Proj.	0.000	0.000	0.320	0.000	0.000	0.640	0.000	0.000	1.120	0.000	0.000	1.120	3.200
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: Yes

MTA Metro-North Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

MNR 09-10
AABB

AABB Name: Reduce Maintenance of Equipment Shop Material Usage

AABB Description: An overall reduction in material usage; minor reduction in support shop pool levels and a reduction in discretionary part change-outs will be implemented.

AABB Status: AABB exceeding target at 3rd quarter largely due to greater savings in Propulsion and Friction Brake Materials as well as Other Operating Contractual Service savings. AABB will meet target.

AABB VALUE (\$ in millions):

		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	1.200	0	1.200	0	1.200	0	1.200	0	1.200	0
Modified Plan:	Jul-09	1.169	0	1.169	0	1.169	0	1.169	0	1.169	0

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Reduce costs for the following to include Repair and Replace impacts where appropriate: Electronic components \$50K;	1/1/2009		
2	Truck/suspension material \$304K;	1/1/2009		
3	Propulsion materials \$525K;	1/1/2009		
4	Friction brake materials \$170K	1/1/2009		
5	Other Operating Contractuals Svce costs \$120K	3/1/2009		

KEY INDICATORS:

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

MONTHLY CASH SAVINGS (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.102	0.093	0.122	0.085	0.086	0.122	0.085	0.086	0.132	0.085	0.085	0.086	1.169
Actual/Proj.	0.257	0.245	-0.400	0.281	0.141	0.070	0.472	0.902	0.171	0.200	0.200	0.200	2.739
Month Var.	0.155	0.152	-0.522	0.196	0.055	-0.052	0.387	0.816	0.039	0.115	0.115	0.114	1.570
YTD Var.	0.155	0.307	-0.215	-0.019	0.036	-0.016	0.371	1.187	1.226	1.341	1.456	1.570	

Frequency of Update to Actuals:
PEG Has Been Fully Implemented:

Monthly
No

MTA Metro-North Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

MNR 09-11
AABB

AABB Name: Reduce Maintenance of Equipment Agreement Personnel

AABB Description: Abolish 10 agreement positions in MofE.

AABB Status: AABB Complete: All positions have been abolished.

AABB VALUE (\$ in millions):

	2009		2010		2011		2012		2013	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	1.000	10	1.000	10	1.000	10	1.000	10	1.000	10
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Abolish 10 vacant positions. Although not officially abolished until July, most positions were vacant in January.	1/1/2009		7/1/2009
2	Continue to meet daily car consist compliance			
3	Try to maintain turnaround for unschedule maintenance.			
4				

KEY INDICATORS: Position Reductions													
Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	10												10
Actual/Proj.	10												10
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.083	0.083	0.084	0.083	0.083	0.084	0.083	0.083	0.084	0.083	0.083	0.084	1.000
Actual/Proj.	0.083	0.083	0.084	0.083	0.083	0.084	0.083	0.083	0.084	0.083	0.083	0.084	1.000
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: Yes

MTA Metro-North Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

MNR 09-12
AABB

AABB Name: Reduce Overtime for Maintenance of Equipment, Maintenance of Way and Operations

AABB Description: Reduce Overtime for Maintenance of Equipment, Maintenance of Way and Operations

AABB Status: AABB OT target may not meet goal due to high levels of OT in MofE and MoW departments. However, higher vacancies and lower straight time through 3rd quarter result in straight time savings for the same period that more than offset the loss.

AABB VALUE (\$ in millions):

		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	1.000	0	1.000	0	1.000	0	1.000	0	1.000	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Continue to meet daily car consist compliance	1/1/2009		
2	Maintain turnaround for unschedule maintenance.			
3	Maintain service in adverse weather conditions.			
4				

KEY INDICATORS:													
Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Proj.													-
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.083	0.083	0.084	0.083	0.083	0.084	0.083	0.083	0.084	0.083	0.083	0.084	1.000
Actual/Proj.	-0.673	0.026	-0.330	-0.145	0.551	-0.060	-0.055	-0.094	-0.107	-0.100	-0.100	-0.100	-1.187
Month Var.	-0.756	-0.057	-0.414	-0.228	0.468	-0.144	-0.138	-0.177	-0.191	-0.183	-0.183	-0.184	-2.187
YTD Var.	-0.756	-0.813	-1.227	-1.455	-0.987	-1.131	-1.269	-1.446	-1.637	-1.820	-2.003	-2.187	

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: No

MTA Metro-North Rail Road
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No.

MNR 09-13
AABB

AABB Name: Reduce Maintenance of Way Agreement Personnel

AABB Description: Ten radio maintainer agreement positions that would have been dedicated to Security System coverage will be eliminated. Originally, there was to be a dedicated staff available to maintain this system 24 hours and 7 days a week. Under this reduction plan, coverage to make straight time repair and maintenance will only be available during two tours of duty, Monday to Friday only.

AABB Status: AABB Complete: All positions have been abolished.

AABB VALUE (\$ in millions):

	Feb-09	2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:		1.000	10	1.000	10	1.000	10	1.000	10	1.000	10
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Abolish 10 vacant positions. Although not officially abolished until July, most positions were vacant in January.	1/1/2009		
2	Continue to maintain security devices.			
3				
4				

KEY INDICATORS: Position Reductions													
Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	10												10
Actual/Proj.	10												10
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.083	0.083	0.084	0.083	0.083	0.084	0.083	0.083	0.084	0.083	0.083	0.084	1.000
Actual/Proj.	0.083	0.083	0.084	0.083	0.083	0.084	0.083	0.083	0.084	0.083	0.083	0.084	1.000
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
PEG Has Been Fully Implemented: Yes

MTA Metro-North Railroad
2009 PEG Monitoring Milestone Report
3rd Quarter 2009 (Actuals through September)

Tracking No. MNR 08-01

PEG Name: Equipment Replacement Plan - NHL

PEG Description: This PEG reflects the reduced requirements for propulsion and material & supplies related to the retirement of FL9 locomotives, rescheduling of M8 car deliveries (from 2009 to 2010) and the earlier-than-projected retirement of M2 cars (starting in 2010).

PEG Status: FL9s came out of service last quarter 2008 with savings realized in 2009. Although most M8s were rescheduled for delivery in 2010, possibly four will be delivered last quarter 2009 but not put into service until 2010.

PEG VALUE (\$ in millions):

	2008	2009		2010		2011		2012		
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	
Original Plan: Feb-08	0.428	0	6.253	0	10.969	0	8.881	0	8.881	0
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	One Hundred M8 cars were to be delivered in 2009 but will not occur in until 2010.	Jan-09	Jan-10	
2	Retire 6 FL9s put out of service last qtr 2008; savings realized in 2009	Oct-08	Jan-09	

KEY INDICATORS:

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

MONTHLY CASH SAVINGS (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.521	0.521	0.521	0.521	0.521	0.521	0.521	0.521	0.521	0.521	0.521	0.522	6.253
Actual/Proj.	0.597	0.597	0.597	0.597	0.597	0.597	0.597	0.597	0.597	0.597	0.597	0.597	7.164
Month Var.	0.076	0.076	0.076	0.076	0.076	0.076	0.076	0.076	0.076	0.076	0.076	0.075	0.911
YTD Var.	0.076	0.152	0.228	0.304	0.380	0.456	0.532	0.608	0.684	0.760	0.836	0.911	

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: No

**Metropolitan Transportation Authority
2009 B&T AABB Monitoring Program
3rd Quarter 2009 Results and Year-End Achievement**

AABB

For the year 2009, B&T's AABB program amounts to expense savings of \$10.0 million with the reduction of 14 positions. B&T is monitoring the three largest AABB initiatives that will provide a full-year savings of \$9.4 million or 94% of the total program.

Results through the third quarter for those three initiatives show that \$3.7 million of the budgeted \$3.7 million was realized. Each of the three initiatives is progressing as per the planned projections.

MTA Bridges and Tunnels
2009 AABB Monitoring Milestone Report
3rd QUARTER 2009 (Actuals through September)

Tracking No. B&T 2009-01

AABB Name: Timing of Bridge Painting

AABB Description: For efficiency purposes, attempts are made to coordinate large painting jobs with capital projects. This causes painting expenditures to vary by year. Due to rescheduling of capital construction, two major painting jobs originally expected to be carried out in 2009 and 2010 will be carried out later during the 2010 to 2014 capital program. In addition, B&T has been benefiting from some favorable recent bids on contracts, further reducing projected future expenses. The structural integrity of the facilities will not be compromised by this action.

AABB Status: B&T is achieving targeted savings.

AABB VALUE (\$ in millions):

	Feb-09	2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:		6.063	0	13.061	0	-3.720	0	-0.369	0	-0.369	0
Modified Plan:											
Var: Original Plan vs. Modified Plan											

CRITICAL TASKS & MILESTONES:	Planned Date	Revised Date	Actual Date
1 Starting in January 2009, there will be a rescheduling of the painting program to coincide with capital projects.	1/1/2009		1/1/2009
2			
3			
4			
5			

KEY INDICATORS:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS (\$ in millions)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Original Plan	0.000	0.000	0.000	0.000	0.333	1.091	0.303	0.485	0.728	0.515	0.897	1.711	6.063
Actual/Proj.	0.000	0.000	0.000	0.000	0.333	1.091	0.303	0.485	0.728	0.515	0.897	1.711	6.063
Month Var (Actual vs. Modified Plan)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly

AABB Has Been Fully Implemented: No

MTA Bridges and Tunnels
2009 AABB Monitoring Milestone Report
3rd QUARTER 2009 (Actuals through September)

Tracking No. B&T 2009-02

AABB Name: Receipt of Lower-Than-Budgeted Bids

AABB Description: Several different procurements or purchases are currently underway within the Agency. In some cases, lower-than-anticipated bids or prices have been received enabling B&T to reduce projected contracted expenses.

AABB Status: The savings for the AABB initiative have been modified in the 2009 Mid-Year Forecast to reflect further reductions in bids or prices of contracts identified in this initiative.

AABB VALUE (\$ in millions):

		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	3.177	0	1.377	0	1.377	0	1.377	0	1.377	0
Modified Plan:	Jul-09	2.357	0	0.517	0	0.449	0	0.373	0	0.286	0
Var: Original Plan vs. Modified Plan		-0.820		-0.860		-0.928		-1.004		-1.091	

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	In 2009, there are several different procurements that have yielded lower-than-anticipated bid prices.	1/1/2009	1/1/2009	1/1/2009
2				
3				
4				
5				

KEY INDICATORS:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS (\$ in millions)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Modified Plan - Jul 2009	0.197	0.197	0.197	0.197	0.197	0.197	0.197	0.197	0.197	0.197	0.197	0.196	2.357
Actual/Proj.	0.197	0.197	0.197	0.197	0.197	0.197	0.197	0.197	0.197	0.197	0.197	0.196	2.357
Month Var (Actual vs. Modified Plan)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
AABB Has Been Fully Implemented: No

MTA Bridges and Tunnels
2009 AABB Monitoring Milestone Report
3rd QUARTER 2009 (Actuals through September)

Tracking No. B&T 2009-03

AABB Name: Reduction of 14 Non-Represented Administrative Employees

AABB Description: Reduction of budgeted administrative positons

AABB Status: The savings for the AABB initiative have been modified in the 2009 Mid-Year Forecast to adjust for delays in implementing the AABB. See Critical Tasks and Milestones for adjustments to planned implementation dates.

AABB VALUE (\$ in millions):

		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	1.501	14	1.501	14	1.501	14	1.501	14	1.501	14
Modified Plan:	Jul-09	0.977	14	1.536	14	1.547	14	1.559	14	1.559	14
Var: Original Plan vs. Modified Plan		-0.524		0.035		0.046		0.058		0.058	

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	13 positions were eliminated in May and 1 position will be eliminated in October.	1/1/2009	5/1/2009	5/1/2009
2				
3				
4				
5				

KEY INDICATORS:	(Positions eliminated)												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Modified Plan - Jul 2009	0	0	0	0	13	0	0	0	0	1	0	0	14
Actual/Proj.	0	0	0	0	13	0	0	0	0	1	0	0	14
Month Var (Actual vs. Modified Plan)	0.000	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Modified Plan - Jul 2009	0.000	0.000	0.000	0.000	0.117	0.117	0.117	0.117	0.127	0.127	0.127	0.128	0.977
Actual/Proj.	0.000	0.000	0.000	0.000	0.117	0.117	0.117	0.117	0.127	0.127	0.127	0.128	0.977
Month Var (Actual vs. Modified Plan)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	-0.001	-0.001	-0.001	-0.001	0.000	0.000	0.000	0.000

Frequency of Update to Actuals: Monthly
AABB Has Been Fully Implemented: No

**Metropolitan Transportation Authority
2009 MTAHQ AABB Monitoring Program
3rd Quarter 2009 results and Year-End Achievement**

AABB

In 2009, AABB headcount reductions resulted in a full-year savings of 21 positions and approximately \$2.4 million. The elimination of 18 positions from Administration and 3 positions from Public Safety yields projected savings in the form of decreased salary and fringe expenses.

Results through the 3rd quarter show that approximately \$1.8 million or 100% of the planned AABB reductions were realized through the elimination of the 21 positions in January. Additionally, 75% of the planned full-year savings were realized through June 2009.

At year-end, savings for the monitored AABB's are projected to be \$2.4 million or 100% of the planned AABB reductions.

MTA Headquarters

2009 AABB Monitoring Milestone Report 3rd Quarter 2009 (Actuals through September)

Tracking No.

MTAHQ 09-01
AABB

AABB Name: Headcount Reduction

AABB Description: In 1/1/09, 18 positions were eliminated from Administration and 3 positions were eliminated from Public Safety, totalling 21 positions eliminated overall. This headcount reduction yields projected savings in the form of decreased salary and fringe expenses. The 3rd Quarter projects have been fully realized.

AABB Status: AABB has been fully implemented.

AABB VALUE (\$ in millions):													
		2008		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	n/a	n/a	2.395	21	2.360	21	2.438	21	2.518	21	2.595	21
Modified Plan:	Jul-09												

CRITICAL TASKS & MILESTONES:			Planned Date	Revised Date	Actual Date	
1	Reduction in Headcount by 21 positions			n/a	n/a	1/1/2009
2						
3						

KEY INDICATORS: (Positions Eliminated)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	21												21
Actual/Proj.	21												21
Month Var.	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Var.	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	2.395
Actual/Proj.	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	2.395
Month Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
YTD Var.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Frequency of Update to Actuals:
AABB Has Been Fully Implemented:

Quarterly
Yes

**Metropolitan Transportation Authority
2009 LI Bus AABB Monitoring Program
3rd Quarter 2009 results and Year-End Achievement**

AABB

In 2009, one AABB is being monitored with a full-year savings \$2.4 million.

Results through the third quarter show that \$2.65 million of the planned AABB reductions of \$1.8 million were realized. Additionally, 110% of the planned full-year savings were realized in the third quarter.

At year-end, savings for the monitored AABB's are projected to be \$3.5 million or 145 % of the planned AABB reductions.

MTA Long Island Bus

2009 PEG Monitoring Milestone Report 3rd Qtr. 2009 (Actuals through September)

Tracking No.

**LIB 09-01
AABB**

PEG Name: Reduced CNG Rates/CNG ESCO Savings

PEG Description: As part of the AABB program, savings from lower CNG Market and ESCO supplier rates were projected when compared to the February Adopted Budget expenses.

PEG Status: Savings are exceeding plan due to lower CNG propulsion rates than budgeted.

PEG VALUE (\$ in millions):

		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	\$2.400	0	\$2.496	0	\$2.446	0	\$2.397	0	\$0.000	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Track and record therms, CCF and dollar amounts related to CNG (propulsion) usage each quarter.	Apr/July/Jan		July
2	Adjust rates to reflect current and projected savings in the relevant budget plan	July		July
3	Track monthly expenses to determine if forecasted (reduced) rates are being realized..	Monthly		Monthly

KEY INDICATORS:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													
Actual/Proj.													
Month Var.													
YTD Var.													

MONTHLY CASH SAVINGS (\$ in millions)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	\$ 0.200	\$ 0.200	\$ 0.200	\$ 0.200	\$ 0.200	\$ 0.200	\$ 0.200	\$ 0.200	\$ 0.200	\$ 0.200	\$ 0.200	\$ 0.200	\$ 2.400
Actual/Proj.	\$ 0.295	\$ 0.295	\$ 0.295	\$ 0.295	\$ 0.295	\$ 0.295	\$ 0.295	\$ 0.295	\$ 0.295	\$ 0.295	\$ 0.295	\$ 0.295	\$ 3.536
Month Var.	\$ 0.095	\$ 0.095	\$ 0.095	\$ 0.095	\$ 0.095	\$ 0.095	\$ 0.095	\$ 0.095	\$ 0.095	\$ 0.095	\$ 0.095	\$ 0.095	\$ 1.136
YTD Var.	\$ 0.095	\$ 0.189	\$ 0.284	\$ 0.379	\$ 0.473	\$ 0.568	\$ 0.663	\$ 0.757	\$ 0.852				

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

Metropolitan Transportation Authority
2009 MTABC PEG/AABB Monitoring program
3rd Quarter 2009 Results

In 2009, five PEGs/AABBs are monitored with a full-year savings of \$10.377 million.

The first PEG for \$2.698 million results from restructuring of the MTA Bus workers compensation program.

The second PEG represents a saving of \$2.579 million for reductions in maintenance materials resulting from revision to the MTA Bus Shop Program.

The third PEG derives a saving of \$2.400 million by reducing managerial, professional, and administrative staffing levels.

MTA Bus Company has fully implemented 100% of the first three PEGs and the final PEG reductions have begun. Results for the 3rd quarter of 2009 show projected savings are being achieved.

MTA Bus Company
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual thru September)

Tracking No. MTBUS 09-01

PEG Name: Worker's Compensation Management

PEG Description: MTA Bus Worker's Compensation program management will be restructured. Additional staff will be hired to manage certain program aspects and savings will be generated through reduced reliance on outside contracts.

PEG Status: _____

PEG VALUE (\$ in millions):

	2008		2009		2010		2011		2012	
	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan: Feb-09	0.000	0	2.698	(6)	3.009	(6)	3.360	(6)	3.746	(6)
Modified Plan:										

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Identify and hire staff needed to handle workers compensation in-house	Jan-09	Mar-09	Apr-09
2	Develop and establish procedure for payment of W/C benefits	Feb-09		Feb-09
3				

KEY INDICATORS:													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				0.000
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				0.000
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan					0.337	0.337	0.337	0.337	0.337	0.337	0.337	0.337	2.698
Actual/Proj.					0.337	0.337	0.337	0.337	0.337	0.337	0.337	0.337	2.698
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: YES

MTA Bus Company
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual thru September)

Tracking No. MTBUS 09-02

PEG Name: Maintenance Material Reduction

PEG Description: A review of current shop program work scopes will result in reduced material consumption.

PEG Status: _____

PEG VALUE (\$ in millions):

		2008		2009		2010		2011		2012	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	0.712	0	2.579	0	2.632	0	2.684	0	2.739	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Shop program revised as a result of new bus procurements	Jan-09		Jan-09
2				
3				

KEY INDICATORS:													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													-
Actual/Proj.													-
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.215	0.215	0.215	0.215	0.215	0.215	0.215	0.215	0.215	0.215	0.215	0.215	2.579
Actual/Proj.	0.215	0.215	0.215	0.215	0.215	0.215	0.215	0.215	0.215	0.215	0.215	0.215	2.579
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: YES

MTA Bus Company
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual thru September)

Tracking No. MTBUS 09-03

PEG Name: Managerial, Professional and Administrative reductions _____

PEG Description: Actions taken to balance budget _____

PEG Status: _____

PEG VALUE (\$ in millions):

		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	2.400	18	2.445	18	2.499	18	2.554	18	2.554	18
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Initiate Hiring delay	Jan-09		Jan-09
2				
3				

KEY INDICATORS: Positions eliminated													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	18.0												18.000
Actual/Proj.	18.0												18.000
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	2.400
Actual/Proj.	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	2.400
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Bus Company
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual thru September)

Tracking No. MTBUS 09-04

PEG Name: Reduction of facility contract expenditures

PEG Description: Actions taken to balance budget

PEG Status: _____

PEG VALUE (\$ in millions):

		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	1.000	0	1.019	0	1.041	0	1.064	0	1.064	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Begin performance work utilizing in-house staff	Jan-09		Jan-09
2				
3				

KEY INDICATORS:													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													0.000
Actual/Proj.													0.000
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	1.000
Actual/Proj.	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	0.083	1.000
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes

MTA Bus Company
2009 PEG Monitoring Milestone Report
Third Quarter 2009 (Actual thru September)

Tracking No. MTBUS 09-05

PEG Name: Alternate Fuel ExciseTax Credit

PEG Description: Actions taken to balance budget

PEG Status: _____

PEG VALUE (\$ in millions):

		2009		2010		2011		2012		2013	
		\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.	\$	Pos.
Original Plan:	Feb-09	1.700	0	1.700	0	0.000	0	0.000	0	0.000	0
Modified Plan:											

CRITICAL TASKS & MILESTONES:		Planned Date	Revised Date	Actual Date
1	Apply for Tax credit	Jan-09		Jan-09
2				
3				

KEY INDICATORS:													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan													0.000
Actual/Proj.													0.000
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY CASH SAVINGS (\$ in millions)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Plan	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.700	0.000	0.000	0.000	0.000	1.700
Actual/Proj.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.700	0.000	0.000	0.000	0.000	1.700
Month Var.	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Var.	-	-	-	-	-	-	-	-	-	-	-	-	-

Frequency of Update to Actuals: Monthly
 PEG Has Been Fully Implemented: Yes