

Subway Action Plan - December YTD 2022 Total Results

All \$ in (000's)

These results are subject to audit

Operating	2017 - 2018	2019	2020	2021	2022			2017 -2022
	Expense	Expense	Expense	Expense	Amended Budget Dec YTD (Nov Plan)	Dec YTD Expense	Expense M/(L) Adopted Budget	Expense
Track/Infrastructure	\$ 214,422	\$ 128,255	\$ 71,507	\$ 53,185	\$ 142,356	\$ 74,565	\$ (67,792)	\$ 541,933
Water Management Initiative:								
Seal Leaks	\$ 9,674	\$ 7,690	\$ 7,304	\$ 1,842	\$ 12,603	\$ 1,206	\$ (11,396)	\$ 27,716
Drains (Internal & Contractor)	\$ 89,301	\$ 16,481	\$ 8,905	\$ 7,206	\$ 3,966	\$ 8,996	\$ 5,030	\$ 130,888
Vents	\$ 7,736	\$ 4,597	\$ 4,868	\$ 6,143	\$ 9,755	\$ 6,305	\$ (3,450)	\$ 29,650
Pump Repairs						\$ 36	\$ 36	\$ 36
Clean track between stations	\$ 16,204	\$ 4,824	\$ 5,400	\$ 6,036	\$ 7,605	\$ 10,750	\$ 3,145	\$ 43,213
ADA Tactile Edge Installation	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,318	\$ (6,682)	\$ 3,318
Accelerate repair of track issues	\$ 62,570	\$ 58,206	\$ 23,851	\$ 16,576	\$ 57,219	\$ 22,686	\$ (34,532)	\$ 183,889
Systemwide inspection of elevated structures	\$ -	\$ 13,150	\$ 4,790	\$ 516	\$ -	\$ 562	\$ 562	\$ 19,018
Triple number of Combined Action Teams	\$ 12,459	\$ 18,833	\$ 16,390	\$ 14,708	\$ 22,767	\$ 20,365	\$ (2,402)	\$ 82,756
Upgrade TGC3 and TGC4 Critical Systems					\$ 2,500	\$ -	\$ (2,500)	\$ -
Track Access / Training / Support / Equipment	\$ 16,478	\$ 4,473	\$ 0	\$ 157	\$ 15,942	\$ 339	\$ (15,603)	\$ 21,448
Signals	\$ 55,856	\$ 55,249	\$ 46,990	\$ 45,262	\$ 46,898	\$ 57,274	\$ 10,376	\$ 260,631
Signal Maintenance and Repair	\$ 50,514	\$ 51,434	\$ 46,990	\$ 45,262	\$ 46,898	\$ 57,274	\$ 10,376	\$ 251,473
Training & Support	\$ 5,342	\$ 3,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,157
Car Equipment	\$ 155,203	\$ 80,827	\$ 54,329	\$ 53,323	\$ 53,303	\$ 56,321	\$ 3,017	\$ 400,003
Overhaul cars and install customer amenities	\$ 118,669	\$ 57,291	\$ 49,957	\$ 49,514	\$ 49,416	\$ 52,544	\$ 3,128	\$ 327,975
Reduce Car Holds	\$ 24,339	\$ 6,564	\$ 163	\$ 66	\$ -	\$ 209	\$ 209	\$ 31,341
Subway Car Deep Cleaning	\$ -	\$ 11,593	\$ 541	\$ 70	\$ -	\$ 1	\$ 1	\$ 12,205
Expand number of emergency car response teams	\$ 4,334	\$ 3,943	\$ 3,668	\$ 3,674	\$ 3,887	\$ 3,567	\$ (320)	\$ 19,185
Track Access / Training / Support / Equipment	\$ 7,861	\$ 1,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,297
Stations	\$ 60,020	\$ 71,723	\$ 45,665	\$ 34,103	\$ 36,919	\$ 20,843	\$ (16,075)	\$ 232,354
Improving Station Environment	\$ 51,486	\$ 28,430	\$ 25,798	\$ 27,416	\$ 28,245	\$ 16,241	\$ (12,004)	\$ 149,371
Stations Deep Cleaning	\$ -	\$ 32,343	\$ 6,445	\$ 1,022	\$ -	\$ 294	\$ 294	\$ 40,104
Expand dedicated EMT station deployment	\$ 3,612	\$ 655	\$ 147	\$ -	\$ -	\$ 4	\$ 4	\$ 4,418
Improve elevator and escalator maintenance	\$ 4,922	\$ 10,295	\$ 13,275	\$ 5,664	\$ 8,674	\$ 4,304	\$ (4,369)	\$ 38,461
Communications	\$ 15,129	\$ 9,192	\$ 10,163	\$ 4,909	\$ 41,815	\$ 4,514	\$ (37,301)	\$ 43,908
Enhance customer service and communication	\$ 8,331	\$ 5,346	\$ 6,086	\$ 4,340	\$ 20,403	\$ 3,144	\$ (17,259)	\$ 27,247
Training/Support	\$ 6,797	\$ 3,846	\$ 4,077	\$ 570	\$ 21,411	\$ 1,370	\$ (20,041)	\$ 16,660
Operating Total	\$ 500,630	\$ 345,245	\$ 228,654	\$ 190,782	\$ 321,291	\$ 213,517	\$ (107,774)	\$ 1,478,828

Capital	2017 - 2018	2019	2020	2021	2022			2017 -2022
	Expense	Expense	Expense	Expense	Sep YTD Budget	Dec YTD Expense	Expense M/(L) Budget	Expense
Track - Install Continuous Welded Rail	\$ 31,645	\$ 15,524	\$ 103	\$ 742	\$ 4,985	\$ -	\$ (4,985)	\$ 48,015
Signals - Modernize Signals	\$ -	\$ 34,096	\$ 20,528	\$ 7,844	\$ 30,091	\$ 10,985	\$ (19,106)	\$ 73,453
Power - ConEdison Power Improvements	\$ 146,197	\$ 36,996	\$ 1,513	\$ 1,875	\$ 1,051	\$ 8	\$ (1,043)	\$ 186,588
Other - SAP Capital	\$ -	\$ -	\$ -	\$ -	\$ 7,812	\$ -	\$ (7,812)	\$ -
Other - Equipment Purchases	\$ 8,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,519

Capital Total	\$ 186,361	\$ 86,617	\$ 22,144	\$ 10,460	\$ 43,939	\$ 10,992	\$ (32,946)	\$ 316,575
----------------------	------------	-----------	-----------	-----------	-----------	-----------	-------------	------------

Grand Total	\$ 686,991	\$ 431,862	\$ 250,798	\$ 201,242	\$ 365,230	\$ 224,510	\$ (140,720)	\$ 1,795,403
--------------------	------------	------------	------------	------------	------------	------------	--------------	--------------

Note: 2022 expenses in multiple SAP categories were underreported. A review is underway and necessary accounting adjustments to reflect actual spend will be made in 2023.