

Subway Action Plan - 1st Quarter 2023 Year-to-Date Results

All \$ in (000's)

These results are subject to audit

Operating	Adopted Budget Mar YTD (Feb Plan)	Mar YTD Expense	Expense M/(L) Adopted Budget
Track/Infrastructure	\$ 33,679	\$ 23,603	\$ (10,076)
Water Management Initiative:			\$ -
Seal Leaks	\$ 3,116	\$ 289	\$ (2,827)
Drains (Internal & Contractor)	\$ 991	\$ 2,183	\$ 1,192
Vents	\$ 2,665	\$ 956	\$ (1,709)
Pump Repairs	\$ 475	\$ 6	
Clean track between stations	\$ 1,987	\$ 5,306	\$ 3,319
ADA Tactile Edge Installation	\$ -	\$ 1,067	
Accelerate repair of track issues	\$ 14,879	\$ 7,356	\$ (7,524)
Systemwide inspection of elevated structures	\$ -	\$ 149	\$ 149
Triple number of Combined Action Teams	\$ 6,028	\$ 6,111	\$ 83
Upgrade TGC3 and TGC4 Critical Systems	\$ 625	\$ -	
Track Access / Training / Support / Equipment	\$ 2,912	\$ 181	\$ (2,731)
Signals	\$ 9,370	\$ 10,591	\$ 1,221
Signal Maintenance and Repair	\$ 9,370	\$ 10,351	\$ 982
Training & Support	\$ -	\$ 240	\$ 240
Car Equipment	\$ 22,199	\$ 20,340	\$ (1,859)
Overhaul cars	\$ 13,090	\$ 13,851	\$ 761
Reduce Car Holds	\$ 425	\$ 8	\$ (417)
Terminal Car Cleaning	\$ 7,348	\$ 6,148	\$ (1,199)
Expand Emergency Car Response Teams	\$ 1,016	\$ 331	\$ (685)
Fleetwide Camera Installation	\$ 321	\$ 2	\$ (319)
Stations	\$ 6,297	\$ 12,591	\$ 6,294
Improving Station Environment	\$ 2,867	\$ 11,827	\$ 8,960
Stations Cleaning	\$ 3,350	\$ -	\$ (3,350)
Expand dedicated EMT station deployment	\$ -	\$ 1	\$ 1
Improve elevator and escalator maintenance	\$ 80	\$ 763	\$ 683
Communications	\$ 2,545	\$ 228	\$ (2,317)
Enhance customer service and communication	\$ 2,246	\$ 98	\$ (2,148)
Training /Support	\$ 299	\$ 130	\$ (169)
Power	\$ 62	\$ 11	\$ (51)
Power Substation	\$ 62	\$ 11	\$ (51)
Operating Total	\$ 74,151	\$ 67,363	\$ (6,788)

Capital	Adopted Budget Mar YTD (Feb Plan)	Mar YTD Expense	Expense M/(L) Adopted Budget
Track - Install Continuous Welded Rail	\$ 1,246	\$ -	\$ (1,246)
Signals - Modernize Signals	\$ 7,104	\$ 2,623	\$ (4,482)
Power - ConEdison Power Improvements	\$ 261	\$ -	\$ (261)
Other - SAP Capital	\$ 1,953	\$ -	\$ (1,953)
Other - Equipment Purchases	\$ -	\$ -	\$ -
	\$ -		
Capital Total	\$ 10,564	\$ 2,623	\$ (7,942)
Grand Total	\$ 84,715	\$ 69,986	\$ (14,729)

Note: 2023 expenses in multiple SAP categories were underreported due to timing of accounting adjustments to reflect actual spend. NYCT will continue to conduct reviews and make appropriate adjustments throughout the year.