

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	\$ 6,217	\$ 11,827	\$ 8,960
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	\$ 3,649	\$ 483	\$ (3,166)
Signals - Modernize Signals	\$ 193	\$ 2,282	\$ 2,089
Power - ConEdison Power Improvements	\$ -	\$ -	\$ -
Other - SAP Capital	\$ 1,370		\$ (1,370)
Other - Equipment Purchases	\$ -	\$ -	\$ -
	\$ -		
Capital Total	\$ 5,212	\$ 2,765	\$ (2,447)
Grand Total	\$ 79,363	\$ 70,128	\$ (9,235)