

### Subway Action Plan - 1st Quarter 2023 Total Results

All \$ in (000's)													
These results are subject to audit													
Operating	2017 - 2020	2021	2022	2023									2017 -2023
	Expense	Expense	Expense	Adopted Budget (Feb Plan)	Adopted Budget Mar YTD (Feb Plan)	Revised Budget Mar YTD (Projected Funding)	Mar YTD Pre-adjusted Expense	Adjustments	Mar YTD Expense	Expense M/(L) Revised Budget (Projected Funding)	Expense M/(L) Adopted Budget	Expense M/(L) Adopted Budget (Feb Plan)	Expense
Track/Infrastructure	\$ 414,184	\$ 53,185	\$ 74,565	\$ 156,090	\$ 39,022		\$ 23,603	\$ -	\$ 22,530		\$ (16,492)	\$ (133,560)	\$ 564,464
Water Management Initiative:	\$ -										\$ -		
Seal Leaks	\$ 24,667	\$ 1,842	\$ 1,206	\$ 12,638	\$ 3,159		\$ 289		\$ 289		\$ (2,871)	\$ (12,349)	\$ 28,005
Drains (Internal & Contractor)	\$ 114,687	\$ 7,206	\$ 8,996	\$ 3,965	\$ 991		\$ 2,183		\$ 2,183		\$ 1,192	\$ (1,782)	\$ 133,071
Vents	\$ 17,201	\$ 6,143	\$ 6,305	\$ 10,175	\$ 2,544		\$ 956		\$ 956		\$ (1,588)	\$ (9,219)	\$ 30,606
Pump Repairs	\$ -		\$ 36	\$ 1,835	\$ 459		\$ 6						\$ 36
Clean track between stations	\$ 26,428	\$ 6,036	\$ 10,750	\$ 7,948	\$ 1,987		\$ 5,306		\$ 5,306		\$ 3,319	\$ (2,642)	\$ 48,520
ADA Tactile Edge Installation	\$ -		\$ 3,318	\$ 10,000	\$ 2,500		\$ 1,067						\$ 3,318
Accelerate repair of track issues	\$ 144,627	\$ 16,576	\$ 22,686	\$ 68,258	\$ 17,065		\$ 7,356		\$ 7,356		\$ (9,709)	\$ (60,903)	\$ 191,244
Systemwide inspection of elevated structures	\$ 17,940	\$ 516	\$ 562				\$ 149		\$ 149		\$ 149	\$ 149	\$ 19,167
Triple number of Combined Action Teams	\$ 47,682	\$ 14,708	\$ 20,365	\$ 24,233	\$ 6,058		\$ 6,111		\$ 6,111		\$ 53	\$ (18,122)	\$ 88,867
Upgrade TGC3 and TGC4 Critical Systems	\$ -			\$ 2,500	\$ 625								\$ -
Track Access / Training / Support / Equipment	\$ 20,952	\$ 157	\$ 339	\$ 14,537	\$ 3,634		\$ 181		\$ 181		\$ (3,453)	\$ (14,356)	\$ 21,629
Signals	\$ 158,094	\$ 45,262	\$ 57,274	\$ 40,805	\$ 10,201		\$ 10,591	\$ -	\$ 10,591		\$ 390	\$ (30,214)	\$ 271,221
Signal Maintenance and Repair	\$ 148,937	\$ 45,262	\$ 57,274	\$ 40,805	\$ 10,201		\$ 10,351		\$ 10,351		\$ 150	\$ (30,454)	\$ 261,824
Training & Support	\$ 9,157	\$ -	\$ -	\$ -	\$ -		\$ 240		\$ 240		\$ 240	\$ 240	\$ 9,397
Car Equipment	\$ 290,359	\$ 53,323	\$ 56,321	\$ 83,229	\$ 20,807		\$ 20,340	\$ -	\$ 20,340		\$ (467)	\$ (62,888)	\$ 420,344
Overhaul cars	\$ 225,917	\$ 49,514	\$ 52,544	\$ 52,315	\$ 13,079		\$ 13,851		\$ 13,851		\$ 773	\$ (38,463)	\$ 341,826
Reduce Car Holds	\$ 31,066	\$ 66	\$ 209	\$ 1,701	\$ 425		\$ 8		\$ 8		\$ (417)	\$ (1,693)	\$ 31,349
Terminal Car Cleaning	\$ 12,134	\$ 70	\$ 1	\$ 21,941	\$ 5,485		\$ 6,148		\$ 6,148		\$ 663	\$ (15,793)	\$ 18,354
Expand Emergency Car Response Teams	\$ 11,945	\$ 3,674	\$ 3,567	\$ 4,062	\$ 1,016		\$ 331		\$ 331		\$ (685)	\$ (3,731)	\$ 19,516
Fleetwide Camera Installation	\$ 9,297	\$ -	\$ -	\$ 3,210	\$ 803		\$ 2		\$ 2		\$ (800)	\$ (3,208)	\$ 9,299
Stations	\$ 177,408	\$ 34,103	\$ 20,843	\$ 36,736	\$ 9,184		\$ 12,591	\$ -	\$ 12,591		\$ 3,407	\$ (24,146)	\$ 244,944
Improving Station Environment	\$ 105,714	\$ 27,416	\$ 16,241	\$ 23,016	\$ 5,754		\$ 11,827		\$ 11,827		\$ 6,073	\$ (11,189)	\$ 161,198
Stations Cleaning	\$ 38,788	\$ 1,022	\$ 294	\$ 13,401	\$ 3,350		\$ -		\$ -		\$ (3,350)	\$ (13,401)	\$ 40,104
Expand dedicated EMT station deployment	\$ 4,414	\$ -	\$ 4	\$ -	\$ -		\$ 1		\$ 1		\$ 1	\$ 1	\$ 4,419
Improve elevator and escalator maintenance	\$ 28,492	\$ 5,664	\$ 4,304	\$ 319	\$ 80		\$ 763		\$ 763		\$ 683	\$ 444	\$ 39,223
Communications	\$ 34,484	\$ 4,909	\$ 4,514	\$ 23,697	\$ 5,924		\$ 228	\$ -	\$ 228		\$ (5,696)	\$ (23,469)	\$ 44,136
Enhance customer service and communication	\$ 19,764	\$ 4,340	\$ 3,144	\$ 10,111	\$ 2,528		\$ 98		\$ 98		\$ (2,430)	\$ (10,013)	\$ 27,345
Training /Support	\$ 14,720	\$ 570	\$ 1,370	\$ 13,586	\$ 3,397		\$ 130		\$ 130		\$ (3,266)	\$ (13,456)	\$ 16,790
Power	\$ -	\$ -	\$ -	\$ 533	\$ 133		\$ 11	\$ -	\$ -		\$ (133)	\$ (533)	\$ -
Power Substation	\$ -	\$ -	\$ -	\$ 533	\$ 133		\$ 11						\$ -
2022 YE Rollover	\$ -			\$ 97,441	\$ 24,360								
<b>Operating Total</b>	<b>\$ 1,074,529</b>	<b>\$ 190,782</b>	<b>\$ 213,517</b>	<b>\$ 438,531</b>	<b>\$ 109,633</b>	<b>\$ 75,000</b>	<b>\$ 67,363</b>	<b>\$ -</b>	<b>\$ 66,280</b>	<b>\$ (8,720)</b>	<b>\$ (43,353)</b>	<b>\$ (274,277)</b>	<b>\$ 1,545,108</b>
<b>Capital</b>	<b>2017 - 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>									<b>2017 -2023</b>
	Expense	Expense	Expense	Budget	Mar YTD Budget				Mar YTD Expense		Expense M/(L) Budget	Expense M/(L) Budget	Expense
Track - Install Continuous Welded Rail	\$ 47,273	\$ 742	\$ -	\$ 4,985	\$ 1,246				\$ -		\$ (1,246)	\$ (4,985)	\$ 48,015
Signals - Modernize Signals	\$ 54,624	\$ 7,844	\$ 10,985	\$ 30,091	\$ 7,523				\$ 1,674		\$ (5,849)	\$ (28,417)	\$ 75,127
Power - ConEdison Power Improvements	\$ 184,706	\$ 1,875	\$ 8	\$ 1,051	\$ 263				\$ 8		\$ (255)	\$ (1,043)	\$ 186,596
Other - SAP Capital	\$ -	\$ -	\$ -	\$ 7,812	\$ 1,953				\$ -		\$ (1,953)	\$ (7,812)	\$ -
Other - Equipment Purchases	\$ 8,519	\$ -	\$ -	\$ -	\$ -				\$ -		\$ -	\$ -	\$ 8,519
					\$ -								
<b>Capital Total</b>	<b>\$ 295,122</b>	<b>\$ 10,460</b>	<b>\$ 10,992</b>	<b>\$ 43,939</b>	<b>\$ 10,985</b>				<b>\$ 1,682</b>	<b>\$ -</b>	<b>\$ (9,303)</b>	<b>\$ (42,257)</b>	<b>\$ 318,257</b>
<b>Grand Total</b>	<b>\$ 1,369,651</b>	<b>\$ 201,242</b>	<b>\$ 224,510</b>	<b>\$ 482,470</b>	<b>\$ 120,617</b>				<b>\$ 67,962</b>		<b>\$ (52,655)</b>	<b>\$ (316,534)</b>	<b>\$ 1,863,365</b>

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.