

## Subway Action Plan - 2nd Quarter 2023 Year-to-Date Results

All \$ in (000's)			
<i>These results are subject to audit</i>			
Operating	Adopted Budget Jun YTD (Feb Plan)	Jun YTD Expense	Expense YTD M/(L) Adopted Budget
<b>Track/Infrastructure</b>	\$ 67,358	\$ 55,006	\$ (12,352)
Water Management Initiative:			\$ -
Seal Leaks	\$ 6,231	\$ 555	\$ (5,677)
Drains (Internal & Contractor)	\$ 1,982	\$ 4,219	\$ 2,237
Vents	\$ 5,331	\$ 1,941	\$ (3,389)
Pump Repairs	\$ 950	\$ 27	\$ (923)
Clean track between stations	\$ 3,974	\$ 9,989	\$ 6,015
ADA Tactile Edge Installation	\$ -	\$ 1,962	\$ 1,962
Accelerate repair of track issues	\$ 29,758	\$ 23,986	\$ (5,772)
Systemwide inspection of elevated structures	\$ -	\$ 371	\$ 371
Triple number of Combined Action Teams	\$ 12,057	\$ 11,636	\$ (421)
Upgrade TGC3 and TGC4 Critical Systems	\$ 1,250		\$ (1,250)
Track Access / Training / Support / Equipment	\$ 5,825	\$ 320	\$ (5,504)
<b>Signals</b>	\$ 18,739	\$ 21,563	\$ 2,824
Signal Maintenance and Repair	\$ 18,739	\$ 21,171	\$ 2,432
Training & Support	\$ -	\$ 392	\$ 392
<b>Car Equipment</b>	\$ 44,399	\$ 40,665	\$ (3,733)
Overhaul cars	\$ 26,180	\$ 27,668	\$ 1,488
Reduce Car Holds	\$ 851	\$ 8	\$ (842)
Terminal Car Cleaning	\$ 14,695	\$ 12,296	\$ (2,399)
Expand Emergency Car Response Teams	\$ 2,031	\$ 692	\$ (1,339)
Fleetwide Camera Installation	\$ 642	\$ -	\$ (642)
<b>Stations</b>	\$ 12,594	\$ 23,752	\$ 11,158
Improving Station Environment	\$ 5,734	\$ 22,222	\$ 16,488
Stations Cleaning	\$ 6,701	\$ -	\$ (6,701)
Expand dedicated EMT station deployment	\$ -	\$ 2	\$ 2
Improve elevator and escalator maintenance	\$ 160	\$ 1,529	\$ 1,369
<b>Communications</b>	\$ 5,090	\$ 780	\$ (4,310)
Enhance customer service and communication	\$ 4,492	\$ 197	\$ (4,295)
Training /Support	\$ 598	\$ 583	\$ (14)
<b>Power</b>	\$ 123	\$ 63	\$ (60)
Power Substation	\$ 123	\$ 63	\$ (60)
<b>Operating Total</b>	\$ 148,302	\$ 141,830	\$ (6,472)
Capital	Adopted Budget Jun YTD (Feb Plan)	Jun YTD Expense	Expense YTD M/(L) Adopted Budget
Track - Install Continuous Welded Rail	\$ 2,493	\$ -	\$ (2,493)
Signals - Modernize Signals	\$ 14,208	\$ 6,273	\$ (7,935)
Power - ConEdison Power Improvements	\$ 521	\$ -	\$ (521)
Other - SAP Capital	\$ 3,906	\$ -	\$ (3,906)
Other - Equipment Purchases	\$ -	\$ -	\$ -
	\$ -		
<b>Capital Total</b>	\$ 21,128	\$ 6,273	\$ (14,855)
<b>Grand Total</b>	\$ 169,430	\$ 148,103	\$ (21,327)

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.