

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

All \$ in (000's)

These results are subject to audit

Operating	Adopted Budget Jun YTD (Feb Plan)	Jun YTD Expense	Expense YTD M/(L) Adopted Budget
Track/Infrastructure	\$ 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)
Signals	\$ 18,739	\$ 21,563	\$ 2,824
Signal Maintenance and Repair	\$ 18,739	\$ 21,171	\$ 2,432
Training & Support	\$ -	\$ 392	\$ 392
Car Equipment	\$ 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)
Stations	\$ 12,595	\$ 23,752	\$ 11,158
Improving Station Environment	\$ 12,435	\$ 22,222	\$ 9,787
Expand dedicated EMT station deployment	\$ -	\$ 2	\$ 2
Improve elevator and escalator maintenance	\$ 160	\$ 1,529	\$ 1,369
Communications	\$ 5,090	\$ 780	\$ (4,310)
Enhance customer service and communication	\$ 4,492	\$ 197	\$ (4,295)
Training /Support	\$ 598	\$ 583	\$ (14)
Power	\$ 123	\$ 63	\$ (60)
Power Substation	\$ 123	\$ 63	\$ (60)
Operating Total	\$ 148,302	\$ 141,831	\$ (6,472)
Capital	Adopted Budget Jun YTD (Feb Plan)	Jun YTD Expense	Expense YTD M/(L) Adopted Budget
Track - Install Continuous Welded Rail	\$ 7,299	\$ 4,637	\$ (2,661)
Signals - Modernize Signals	\$ 386	\$ 5,016	\$ 4,630
Power - ConEdison Power Improvements	\$ -	\$ -	\$ -
Other - SAP Capital	\$ 2,740	\$ -	\$ (2,740)
Other - Equipment Purchases	\$ -	\$ -	\$ -
Capital Total	\$ 10,424	\$ 9,653	\$ (771)
Grand Total	\$ 158,727	\$ 151,484	\$ (7,243)