

Subway Action Plan - 3rd Quarter 2023 Year-to-Date Results

All \$ in (000's)

These results are subject to audit

Operating	Forecast Budget Sep YTD (July Plan)	Sep YTD Expense	Expense YTD M/(L) Forecast Budget
Track/Infrastructure	\$ 106,807	\$ 82,958	\$ (23,849)
Water Management Initiative:			\$ -
Seal Leaks	\$ 9,347	\$ 866	\$ (8,481)
Drains (Internal & Contractor)	\$ 2,974	\$ 6,346	\$ 3,372
Vents	\$ 7,996	\$ 3,048	\$ (4,948)
Pump Repairs	\$ 1,425	\$ 27	\$ (1,398)
Clean track between stations	\$ 5,961	\$ 16,340	\$ 10,379
ADA Tactile Edge Installation	\$ 7,500	\$ 2,981	\$ (4,519)
Accelerate repair of track issues	\$ 51,194	\$ 34,227	\$ (16,967)
Systemwide inspection of elevated structures	\$ -	\$ 446	\$ 446
Triple number of Combined Action Teams	\$ 18,085	\$ 18,179	\$ 94
Upgrade TGC3 and TGC4 Critical Systems	\$ 1,875	\$ -	\$ (1,875)
Track Access / Training / Support / Equipment	\$ 451	\$ 499	\$ 48
Signals	\$ 30,604	\$ 33,564	\$ 2,960
Signal Maintenance and Repair	\$ 84	\$ 32,969	\$ 32,884
Training & Support	\$ -	\$ 595	\$ 595
Car Equipment	\$ 68,042	\$ 61,326	\$ (6,716)
Overhaul cars	\$ 39,270	\$ 41,774	\$ 2,504
Reduce Car Holds	\$ 1,276	\$ 26	\$ (1,250)
Terminal Car Cleaning	\$ 22,043	\$ 18,445	\$ (3,598)
Expand Emergency Car Response Teams	\$ 3,047	\$ 1,082	\$ (1,965)
Fleetwide Camera Installation	\$ 2,408	\$ -	\$ (2,408)
Stations	\$ 31,401	\$ 36,811	\$ 5,410
Improving Station Environment	\$ 21,110	\$ 34,515	\$ 13,405
Stations Cleaning	\$ 10,051	\$ 0	\$ (10,051)
Expand dedicated EMT station deployment	\$ -	\$ 3	\$ 3
Improve elevator and escalator maintenance	\$ 239	\$ 2,293	\$ 2,054
Communications	\$ 7,634	\$ 2,409	\$ (5,225)
Enhance customer service and communication	\$ 6,738	\$ 1,398	\$ (5,340)
Training /Support	\$ 896	\$ 1,011	\$ 115
Power	\$ 400	\$ 191	\$ (209)
Power Substation	\$ 400	\$ 191	\$ (209)
Operating Total	\$ 244,888	\$ 217,259	\$ (27,629)

Capital	Forecast Budget Sep YTD (July Plan)	Sep YTD Expense	Expense YTD M/(L) Forecast Budget
Track - Install Continuous Welded Rail	\$ 3,739	\$ -	\$ (3,739)
Signals - Modernize Signals	\$ 21,313	\$ 11,861	\$ (9,451)
Power - ConEdison Power Improvements	\$ 782	\$ 3	\$ (779)
Other - SAP Capital	\$ 5,859	\$ -	\$ (5,859)
Other - Equipment Purchases	\$ -	\$ -	\$ -
	\$ -		
Capital Total	\$ 31,692	\$ 11,864	\$ (19,828)
Grand Total	\$ 276,580	\$ 229,124	\$ (47,456)

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.