

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	\$ 31,161	\$ 34,515	\$ 3,353
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	\$ 10,948	\$ 6,815	\$ (4,133)
Signals - Modernize Signals	\$ 578	\$ 7,675	\$ 7,097
Power - ConEdison Power Improvements	\$ -	\$ -	\$ -
Other - SAP Capital	\$ 4,110	\$ -	\$ (4,110)
Other - Equipment Purchases	\$ -	\$ -	\$ -
Capital Total	\$ 15,636	\$ 14,490	\$ (1,146)
Grand Total	\$ 260,524	\$ 231,749	\$ (28,775)