

Subway Action Plan - 1st Quarter 2022 Total Results

All \$ in (000's)

These results are subject to audit

Operating	2017 - 2018	2019	2020	2021	2022					2017 -2022
	Expense	Expense	Expense	Expense	Adopted Budget Mar YTD (Feb Plan)	Revised Budget Mar YTD (Projected Funding)	Mar YTD Expense	Expense M/(L) Revised Budget (Projected Funding)	Expense M/(L) Adopted Budget	Expense
	Track/Infrastructure	\$ 214,422	\$ 128,255	\$ 71,507	\$ 53,185	\$ 32,216		\$ 16,049		\$ (16,167)
Water Management Initiative:									\$ -	
Seal Leaks	\$ 9,674	\$ 7,690	\$ 7,304	\$ 1,842	\$ 3,151		\$ 10		\$ (3,141)	\$ 26,520
Drains (Internal & Contractor)	\$ 89,301	\$ 16,481	\$ 8,905	\$ 7,206	\$ 992		\$ 1,512		\$ 521	\$ 123,405
Vents	\$ 7,736	\$ 4,597	\$ 4,868	\$ 6,143	\$ 2,439		\$ 1,619		\$ (820)	\$ 24,964
Clean track between stations	\$ 16,204	\$ 4,824	\$ 5,400	\$ 6,036	\$ 1,901		\$ 2,874		\$ 973	\$ 35,338
Accelerate repair of track issues	\$ 62,570	\$ 58,206	\$ 23,851	\$ 16,576	\$ 14,305		\$ 4,863		\$ (9,442)	\$ 166,065
Systemwide inspection of elevated structures	\$ -	\$ 13,150	\$ 4,790	\$ 516	\$ -		\$ 173		\$ 173	\$ 18,629
Triple number of Combined Action Teams	\$ 12,459	\$ 18,833	\$ 16,390	\$ 14,708	\$ 5,692		\$ 4,997		\$ (695)	\$ 67,388
Track Access / Training / Support / Equipment	\$ 16,478	\$ 4,473	\$ 0	\$ 157	\$ 3,737		\$ -		\$ (3,737)	\$ 21,109
Signals	\$ 55,856	\$ 55,249	\$ 46,990	\$ 45,262	\$ 11,891		\$ 13,997		\$ 2,105	\$ 217,353
Signal Maintenance and Repair	\$ 50,514	\$ 51,434	\$ 46,990	\$ 45,262	\$ 11,891		\$ 13,997		\$ 2,105	\$ 208,195
Training & Support	\$ 5,342	\$ 3,815	\$ -	\$ -	\$ -		\$ -		\$ -	\$ 9,157
Car Equipment	\$ 155,203	\$ 80,827	\$ 54,329	\$ 53,323	\$ 13,326		\$ 13,930		\$ 604	\$ 357,612
Overhaul cars and install customer amenities	\$ 118,669	\$ 57,291	\$ 49,957	\$ 49,514	\$ 12,354		\$ 12,988		\$ 634	\$ 288,419
Reduce Car Holds	\$ 24,339	\$ 6,564	\$ 163	\$ 66	\$ -		\$ 7		\$ 7	\$ 31,138
Subway Car Deep Cleaning	\$ -	\$ 11,593	\$ 541	\$ 70	\$ -		\$ -		\$ -	\$ 12,204
Expand number of emergency car response teams	\$ 4,334	\$ 3,943	\$ 3,668	\$ 3,674	\$ 972		\$ 935		\$ (37)	\$ 16,554
Track Access / Training / Support / Equipment	\$ 7,861	\$ 1,436	\$ -	\$ -	\$ -		\$ -		\$ -	\$ 9,297
Stations	\$ 60,020	\$ 71,723	\$ 45,665	\$ 34,103	\$ 9,230		\$ 9,210		\$ (20)	\$ 220,720
Improving Station Environment	\$ 51,486	\$ 28,430	\$ 25,798	\$ 27,416	\$ 7,061		\$ 8,164		\$ 1,103	\$ 141,294
Stations Deep Cleaning	\$ -	\$ 32,343	\$ 6,445	\$ 1,022	\$ -		\$ 294		\$ 294	\$ 40,104
Expand dedicated EMT station deployment	\$ 3,612	\$ 655	\$ 147	\$ -	\$ -		\$ 0		\$ 0	\$ 4,414
Improve elevator and escalator maintenance	\$ 4,922	\$ 10,295	\$ 13,275	\$ 5,664	\$ 2,168		\$ 752		\$ (1,417)	\$ 34,908
Communications	\$ 15,129	\$ 9,192	\$ 10,163	\$ 4,909	\$ 10,124		\$ 1,530		\$ (8,595)	\$ 40,923
Enhance customer service and communication	\$ 8,331	\$ 5,346	\$ 6,086	\$ 4,340	\$ 5,101		\$ 1,168		\$ (3,933)	\$ 25,271
Training/Support	\$ 6,797	\$ 3,846	\$ 4,077	\$ 570	\$ 5,024		\$ 362		\$ (4,661)	\$ 15,652
Operating Total	\$ 500,630	\$ 345,245	\$ 228,654	\$ 190,782	\$ 76,787	\$ 75,000	\$ 54,715	\$ (20,285)	\$ (22,072)	\$ 1,320,026
Capital										
	2017 - 2018	2019	2020	2021	2022					2017 -2022
	Expense	Expense	Expense	Expense	Mar YTD Budget		Mar YTD Expense		Expense M/(L) Budget	Expense
Track - Install Continuous Welded Rail	\$ 31,645	\$ 15,524	\$ 103	\$ 742	\$ 1,246		\$ -		\$ (1,246)	\$ 48,015
Signals - Modernize Signals	\$ -	\$ 34,096	\$ 20,528	\$ 7,844	\$ 7,523		\$ 4,462		\$ (3,061)	\$ 66,930
Power - ConEdison Power Improvements	\$ 146,197	\$ 36,996	\$ 1,513	\$ 1,875	\$ 263		\$ 5		\$ (257)	\$ 186,586
Other - SAP Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,953		\$ -		\$ (1,953)	\$ -
Other - Equipment Purchases	\$ 8,519	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ 8,519
Capital Total	\$ 186,361	\$ 86,617	\$ 22,144	\$ 10,460	\$ 10,985		\$ 4,467	\$ -	\$ (6,518)	\$ 310,049
Grand Total	\$ 686,991	\$ 431,862	\$ 250,798	\$ 201,242	\$ 87,771		\$ 59,182		\$ (28,589)	\$ 1,630,075