

Subway Action Plan - June YTD 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 Jun YTD (Feb Plan)	Jun YTD Expense	Expense M/(L) Adopted Budget	Expense
Track/Infrastructure	\$ 214,422	\$ 128,255	\$ 71,507	\$ 53,185	\$ 64,431	\$ 31,232	\$ (33,199)	\$ 498,600
Water Management Initiative:					\$ -		\$ -	\$ -
Seal Leaks	\$ 9,674	\$ 7,690	\$ 7,304	\$ 1,842	\$ 6,301	\$ 271	\$ (6,030)	\$ 26,780
Drains (Internal & Contractor)	\$ 89,301	\$ 16,481	\$ 8,905	\$ 7,206	\$ 1,983	\$ 3,667	\$ 1,684	\$ 125,559
Vents	\$ 7,736	\$ 4,597	\$ 4,868	\$ 6,143	\$ 4,877	\$ 3,340	\$ (1,537)	\$ 26,685
Pump Repairs						\$ 19	\$ 19	\$ 19
Clean track between stations	\$ 16,204	\$ 4,824	\$ 5,400	\$ 6,036	\$ 3,802	\$ 3,202	\$ (600)	\$ 35,666
ADA Tactile Edge Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444	\$ 444	\$ 444
Accelerate repair of track issues	\$ 62,570	\$ 58,206	\$ 23,851	\$ 16,576	\$ 28,609	\$ 10,788	\$ (17,821)	\$ 171,991
Systemwide inspection of elevated structures	\$ -	\$ 13,150	\$ 4,790	\$ 516	\$ -	\$ 284	\$ 284	\$ 18,740
Triple number of Combined Action Teams	\$ 12,459	\$ 18,833	\$ 16,390	\$ 14,708	\$ 11,384	\$ 9,112	\$ (2,271)	\$ 71,503
Track Access / Training / Support / Equipment	\$ 16,478	\$ 4,473	\$ 0	\$ 157	\$ 7,474	\$ 103	\$ (7,371)	\$ 21,212
Signals	\$ 55,856	\$ 55,249	\$ 46,990	\$ 45,262	\$ 23,783	\$ 29,266	\$ 5,483	\$ 232,622
Signal Maintenance and Repair	\$ 50,514	\$ 51,434	\$ 46,990	\$ 45,262	\$ 23,783	\$ 29,266	\$ 5,483	\$ 223,464
Training & Support	\$ 5,342	\$ 3,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,157
Car Equipment	\$ 155,203	\$ 80,827	\$ 54,329	\$ 53,323	\$ 26,652	\$ 29,193	\$ 2,542	\$ 372,876
Overhaul cars and install customer amenities	\$ 118,669	\$ 57,291	\$ 49,957	\$ 49,514	\$ 24,708	\$ 27,309	\$ 2,601	\$ 302,740
Reduce Car Holds	\$ 24,339	\$ 6,564	\$ 163	\$ 66	\$ -	\$ 19	\$ 19	\$ 31,151
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	\$ 1,943	\$ 1,865	\$ (79)	\$ 17,483
Track Access / Training / Support / Equipment	\$ 7,861	\$ 1,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,297
Stations	\$ 60,020	\$ 71,723	\$ 45,665	\$ 34,103	\$ 18,459	\$ 15,395	\$ (3,064)	\$ 226,906
Improving Station Environment	\$ 51,486	\$ 28,430	\$ 25,798	\$ 27,416	\$ 14,122	\$ 13,094	\$ (1,028)	\$ 146,224
Stations Deep Cleaning	\$ -	\$ 32,343	\$ 6,445	\$ 1,022	\$ -	\$ 294	\$ 294	\$ 40,104
Expand dedicated EMT station deployment	\$ 3,612	\$ 655	\$ 147	\$ -	\$ -	\$ 2	\$ 2	\$ 4,416
Improve elevator and escalator maintenance	\$ 4,922	\$ 10,295	\$ 13,275	\$ 5,664	\$ 4,337	\$ 2,005	\$ (2,332)	\$ 36,161
Communications	\$ 15,129	\$ 9,192	\$ 10,163	\$ 4,909	\$ 20,249	\$ 3,079	\$ (17,169)	\$ 42,473
Enhance customer service and communication	\$ 8,331	\$ 5,346	\$ 6,086	\$ 4,340	\$ 10,202	\$ 2,412	\$ (7,790)	\$ 26,515
Training/Support	\$ 6,797	\$ 3,846	\$ 4,077	\$ 570	\$ 10,047	\$ 667	\$ (9,380)	\$ 15,957
Operating Total	\$ 500,630	\$ 345,245	\$ 228,654	\$ 190,782	\$ 153,574	\$ 108,165	\$ (45,408)	\$ 1,373,476
Capital	2017 - 2018	2019	2020	2021	2022			2017 -2022
	Expense	Expense	Expense	Expense	Jun YTD Budget	Jun YTD Expense	Expense M/(L) Budget	Expense
Track - Install Continuous Welded Rail	\$ 31,645	\$ 15,524	\$ 103	\$ 742	\$ 2,493	\$ -	\$ (2,493)	\$ 48,015
Signals - Modernize Signals	\$ -	\$ 34,096	\$ 20,528	\$ 7,844	\$ 15,046	\$ 7,585	\$ (7,460)	\$ 70,053
Power - ConEdison Power Improvements	\$ 146,197	\$ 36,996	\$ 1,513	\$ 1,875	\$ 525	\$ 5	\$ (520)	\$ 186,586
Other - SAP Capital	\$ -	\$ -	\$ -	\$ -	\$ 3,906	\$ -	\$ (3,906)	\$ -
Other - Equipment Purchases	\$ 8,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,519
Capital Total	\$ 186,361	\$ 86,617	\$ 22,144	\$ 10,460	\$ 21,969	\$ 7,590	\$ (14,379)	\$ 313,173
Grand Total	\$ 686,991	\$ 431,862	\$ 250,798	\$ 201,242	\$ 175,543	\$ 115,756	\$ (59,787)	\$ 1,686,649