Subway Action Plan - 2nd Quarter 2024 Total 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	**$ 69,899**	**$ 52,796**	**$ (17,103)**
Water Management Initiative:			$ -
Seal Leaks	$ 5,945	$ 6,889	$ 944
Drains (Internal & Contractor)	$ 2,062	$ 4,176	$ 2,114
Vents	$ 5,503	$ 2,874	$ (2,629)
Pump Repairs	$ 1,036	$ 92	$ (944)
Clean track between stations	$ 4,058	$ 2,892	$ (1,166)
ADA Tactile Edge Installation	$ -	$ 659	$ 659
Accelerate repair of track issues	$ 30,040	$ 20,215	$ (9,825)
Systemwide inspection of elevated structures	$ -	$ 125	$ 125
Triple number of Combined Action Teams	$ 12,331	$ 13,463	$ 1,132
Upgrade TGC3 and TGC4 Critical Systems	$ -	$ -	$ -
Track Access / Training / Support / Equipment	$ 8,926	$ 1,412	$ (7,514)
Signals	**$ 20,451**	**$ 19,554**	**$ (897)**
Signal Maintenance and Repair	$ 20,451	$ 19,554	$ (897)
Training & Support	$ -	$ -	$ -
Car Equipment	**$ 45,788**	**$ 43,082**	**$ (2,706)**
Overhaul cars	$ 26,617	$ 26,632	$ 15
Reduce Car Holds	$ 872	$ 54	$ (817)
Terminal Car Cleaning	$ 15,793	$ 13,612	$ (2,181)
Expand Emergency Car Response Teams	$ 2,079	$ 1,987	$ (92)
Fleetwide Camera Installation	$ 428	$ 798	$ 370
Stations	**$ 21,454**	**$ 27,678**	**$ 6,224**
Improving Station Environment	$ 14,677	$ 18,809	$ 4,132
Stations Cleaning	$ 6,615	$ 6,679	$ 64
Expand dedicated EMT station deployment	$ -	$ 4	$ 4
Improve elevator and escalator maintenance	$ 163	$ 2,187	$ 2,024
Communications	**$ 9,845**	**$ 3,596**	**$ (6,249)**
Enhance customer service and communication	$ 4,483	$ 2,385	$ (2,098)
Training /Support	$ 5,362	$ 1,211	$ (4,151)
Power	$ 271	$ 257	$ (14)
Power Substation	$ 271	$ 257	$ (14)
Operating Total	**$ 167,707**	**$ 146,963**	**$ (20,744)**

Capital	Adopted Budget Jun YTD (Feb Plan)	Jun YTD Expense	Expense YTD M/(L) Adopted Budget
Track - Install Continuous Welded Rail	$ 1,848	$ -	$ (1,848)
Signals - Modernize Signals	$ -	$ -	$ -
Power - ConEdison Power Improvements	$ -	$ -	$ -
Other - SAP Capital	$ 1,210	$ -	$ (1,210)
Other - Equipment Purchases	$ -	$ -	$ -
	$ -		
Capital Total	**$ 3,058**	**$ -**	**$ (3,058)**
Grand Total	**$ 170,766**	**$ 146,963**	**$ (23,802)**