

Subway Action Plan - June 2021 YTD Total Results

All \$ in (000's)

These results are subject to audit

Operating	2017 - 2018	2019	2020	2021				2017 -2021	
	Expense	Expense	Expense	Adopted Budget Jun YTD (Feb Plan)	Revised Budget Jun YTD (Projected Funding)	Jun YTD Expense	Expense M/(L) Revised Budget (Projected Funding)	Expense M/(L) Adopted Budget	
Track/Infrastructure	\$ 214,422	\$ 128,255	\$ 71,507	\$ 53,474		\$ 20,313	\$ (33,161)	\$ 434,496	
Water Management Initiative:				\$ -			\$ -		
Seal Leaks	\$ 9,674	\$ 7,690	\$ 7,304	\$ 5,776		\$ 175	\$ (5,601)	\$ 24,843	
Drains (Internal & Contractor)	\$ 89,301	\$ 16,481	\$ 8,905	\$ 1,833		\$ 2,394	\$ 561	\$ 117,080	
Vents	\$ 7,736	\$ 4,597	\$ 4,868	\$ 4,727		\$ 2,872	\$ (1,856)	\$ 20,073	
Clean track between stations	\$ 16,204	\$ 4,824	\$ 5,400	\$ 2,482		\$ 2,295	\$ (187)	\$ 28,723	
Accelerate repair of track issues	\$ 62,570	\$ 58,206	\$ 23,851	\$ 20,131		\$ 5,168	\$ (14,963)	\$ 149,795	
Systemwide inspection of elevated structures	\$ -	\$ 13,150	\$ 4,790	\$ -		\$ 342	\$ 342	\$ 18,282	
Triple number of Combined Action Teams	\$ 12,459	\$ 18,833	\$ 16,390	\$ 11,384		\$ 6,910	\$ (4,474)	\$ 54,592	
Track Access / Training / Support / Equipment	\$ 16,478	\$ 4,473	\$ 0	\$ 7,141		\$ 157	\$ (6,983)	\$ 21,109	
Signals	\$ 55,856	\$ 55,249	\$ 46,990	\$ 24,240		\$ 20,951	\$ (3,289)	\$ 179,046	
Signal Maintenance and Repair	\$ 50,514	\$ 51,434	\$ 46,990	\$ 24,240		\$ 20,951	\$ (3,289)	\$ 169,888	
Training & Support	\$ 5,342	\$ 3,815	\$ -	\$ -		\$ -	\$ -	\$ 9,157	
Car Equipment	\$ 155,203	\$ 80,827	\$ 54,329	\$ 26,652		\$ 26,824	\$ 172	\$ 317,183	
Overhaul cars and install customer amenities	\$ 118,669	\$ 57,291	\$ 49,957	\$ 24,708		\$ 24,989	\$ 281	\$ 250,906	
Reduce Car Holds	\$ 24,339	\$ 6,564	\$ 163	\$ -		\$ 16	\$ 16	\$ 31,082	
Subway Car Deep Cleaning	\$ -	\$ 11,593	\$ 541	\$ -		\$ 4	\$ 4	\$ 12,138	
Expand number of emergency car response teams	\$ 4,334	\$ 3,943	\$ 3,668	\$ 1,943		\$ 1,814	\$ (129)	\$ 13,759	
Track Access / Training / Support / Equipment	\$ 7,861	\$ 1,436	\$ -	\$ -		\$ -	\$ -	\$ 9,297	
Stations	\$ 60,020	\$ 71,723	\$ 45,665	\$ 19,643		\$ 17,646	\$ (1,996)	\$ 195,054	
Improving Station Environment	\$ 51,486	\$ 28,430	\$ 25,798	\$ 13,472		\$ 14,922	\$ 1,450	\$ 120,636	
Stations Deep Cleaning	\$ -	\$ 32,343	\$ 6,445	\$ -		\$ 1,022	\$ 1,022	\$ 39,810	
Expand dedicated EMT station deployment	\$ 3,612	\$ 655	\$ 147	\$ -		\$ 1	\$ 1	\$ 4,415	
Improve elevator and escalator maintenance	\$ 4,922	\$ 10,295	\$ 13,275	\$ 6,170		\$ 1,701	\$ (4,469)	\$ 30,194	
Communications	\$ 15,129	\$ 9,192	\$ 10,163	\$ 7,680		\$ 3,458	\$ (4,222)	\$ 37,942	
Enhance customer service and communication	\$ 8,331	\$ 5,346	\$ 6,086	\$ 3,731		\$ 3,116	\$ (615)	\$ 22,880	
Training/Support	\$ 6,797	\$ 3,846	\$ 4,077	\$ 3,949		\$ 342	\$ (3,607)	\$ 15,062	
Operating Total	\$ 500,630	\$ 345,245	\$ 228,654	\$ 131,689	\$ 112,363	\$ 89,192	\$ (23,172)	\$ (42,497)	\$ 1,163,720
Capital									
	2017 - 2018	2019	2020	2021				2017 -2021	
	Expense	Expense	Expense	Jun YTD Budget		Jun YTD Expense	Expense M/(L) Budget	Expense	
Track - Install Continuous Welded Rail	\$ 31,645	\$ 15,524	\$ 103	\$ 1,432		\$ 742	\$ (690)	\$ 48,015	
Signals - Modernize Signals	\$ -	\$ 34,096	\$ 20,528	\$ 5,203		\$ 2,005	\$ (3,198)	\$ 56,630	
Power - ConEdison Power Improvements	\$ 146,197	\$ 36,996	\$ 1,513	\$ 2,443		\$ 1,875	\$ (568)	\$ 186,581	
Other - SAP Capital	\$ -	\$ -	\$ -	\$ 3,264		\$ -	\$ (3,264)	\$ -	
Other - Equipment Purchases	\$ 8,519	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 8,519	
Capital Total	\$ 186,361	\$ 86,617	\$ 22,144	\$ 12,342		\$ 4,622	\$ (7,720)	\$ 299,744	
Grand Total	\$ 686,991	\$ 431,862	\$ 250,798	\$ 144,031		\$ 93,814	\$ (50,217)	\$ 1,463,465	