3Q YTD Capital Performance

Committee on Capital Planning, Execution and Asset Management
October 26, 2017
2017 Third Quarter Capital Performance

Spent: $1.7 billion

- Across 478 active projects
- 57% of projects in construction or closeout
- 38% of spending on State of Good Repair (SGR) projects

Performance

- 86% of spending planned achieved by Line Departments
- 66% of stage completion within milestones target range
- 31 projects placed in beneficial use
- 72 projects initiated/activated

Economic Impact

- $1.4 billion total wages
- 17,000 job years
- $3.5 billion overall economic activity

Preliminary Unaudited Results
Departments performance remained consistent with prior year at 83% of spending planned through the 3rd Quarter, with Line Departments at 86% of planned spending level.
Deliver (Construction Phase) represents the largest share of spending, consistent with the budget.
Projects placed in beneficial use in 3Q

Aviation
- Mitigation of Runway Incursion at Stewart Airport
- Rehabilitation of Runway 11-31 at LGA
- Rehabilitation of Taxiway B at LGA
- Ingraham’s Mountain Parking - Phase II

Tunnels, Bridges, and Terminals (TB&T)
- Landscape Improvements at Bruce Reynolds Blvd at GWB
- Upgrade of Integrated Toll Collection System at Outerbridge Crossing
- CCTV Surveillance at PABT

PATH
- Rehabilitation of ADA Elevator at Gove Street Station
- Installation of Control Cables at Christopher Street Station
- Christopher Street Substation Replacement

Port
- Rehabilitation of Berth 36 at Port Newark

Note: 2 additional security projects completed