

# 2Q YTD Capital Performance

Committee on Capital Planning, Execution and Asset Management  
July 20, 2017

Preliminary Unaudited Results

# 2017 Second Quarter Capital Performance

## Spent: \$1 billion

- Across 472 active projects
- 56% of projects in construction or closeout
- 40% of spending on State of Good Repair (SGR) projects

## Performance

- 88% of planned spending achieved by Line Departments
- 83% of stage completion milestones on or to be within target range
  - 18 projects placed in beneficial use
  - 19 projects advanced into construction phase
  - 32 projects moved into the next design stage or are pending beneficial use
- 23 projects initiated/activated

## Economic Impact

- \$603 million total wages
- 7,510 job years
- \$1.5 billion overall economic activity

Supplementary Unaudited Results

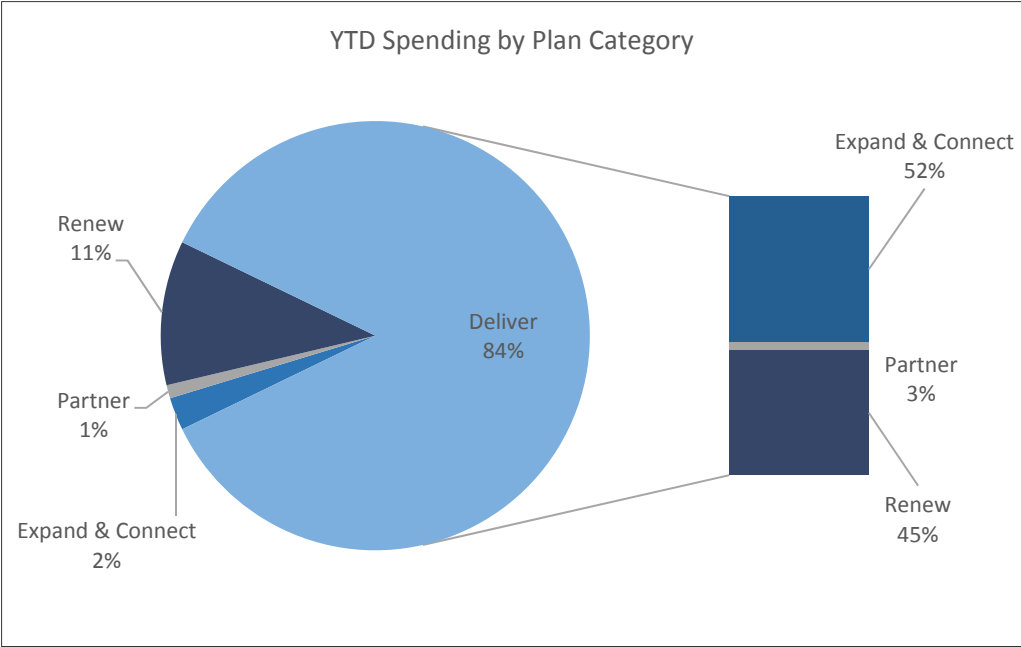
## Departments maintained solid performance, at 86%

Q2 2017 (\$ in 000s)							
Description	Year to Date						Annual Budget/Plan
	Plan \$	Actuals \$	Variance \$	Actuals as a % of Plan			
				2017	2016	Difference from 2016	
Aviation	401,074	371,070	(30,004)	93%	50%	43%	939,203
Tunnels, Bridges & Terminals (TB&T)	220,652	162,775	(57,876)	74%	118%	-44%	533,814
PATH	105,107	105,120	14	100%	95%	5%	241,599
Port	36,703	29,752	(6,951)	81%	104%	-23%	108,034
Security	22,781	26,294	3,513	115%	71%	44%	46,571
<b>Line Department Subtotal</b>	<b>\$786,317</b>	<b>\$695,012</b>	<b>(91,305)</b>	<b>88%</b>	<b>85%</b>	<b>3%</b>	<b>1,869,221</b>
World Trade Center (WTC)	233,094	162,962	(70,132)	70%	77%	-7%	507,969
<b>Total</b>	<b>\$1,019,411</b>	<b>\$857,974</b>	<b>(161,437)</b>	<b>84%</b>	<b>83%</b>	<b>1%</b>	<b>2,377,190</b>
Non PA Managed	159,639	153,993	(5,646)	96%	104%	-8%	400,978
Other Programs	27,573	14,499	(13,074)	53%	2%	51%	68,121
Provisions	38,806	-	(38,806)	n/a	n/a		96,710
Carryovers & Adjustments	-	8,670	8,670	n/a	n/a		-
Planned Adjustments	(21,512)	-	21,512	n/a	n/a		(41,999)
<b>Agency Total</b>	<b>\$1,223,916</b>	<b>\$1,035,136</b>	<b>(\$188,781)</b>	<b>85%</b>	<b>85%</b>	<b>0%</b>	<b>2,901,000</b>

\*Excludes WTC net lessee capital contributions related to T2, T3 and T4, and additional investment in Goethals Bridge Design-Build-Manage-Maintain (DBFM)

Preliminary Unaudited Results

**Projects in the deliver category represent our largest investment, consistent with plan priorities and budget.**



Preliminary Unaudited Results

## Projects placed in beneficial use in 2Q.



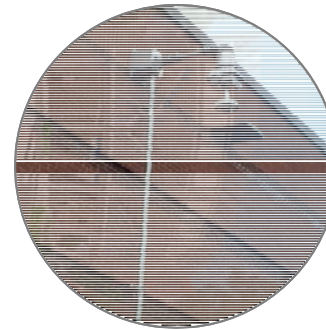
### Aviation

- SWF Rehabilitation of Runways 9-27 and 16-34
- LGA Construction of East End Substation Equipment and Feeders
- EWR Rehabilitation of Fuel Pit Vault Hatches



### Tunnels, Bridges, and Terminals (TB&T)

- George Washington Bridge Bus Station
- Goethals Bridge (First of the two new spans)



### PATH

- Installation of Access Control and CCTV
- Upgrade of CCTV & ACCESS Control Devices



### Port

- Port Newark Rehabilitation of Berths 18, 24, 26, and 34
- Port Newark Rehabilitation of Berths 11 and 13
- Port Newark Rehabilitation of Sanitary Lift Stations