Subway Action Plan - 3rd Quarter 2024 Total Results

All $ in (000's)

These results are subject to audit

Operating	Forecast Budget September YTD (July Plan)	Sep YTD Expense	Expense YTD M/(L) Forecast Budget
Track/Infrastructure	**$ 103,641**	**$ 94,570**	**$ (9,070)**
Water Management Initiative:			$ -
Seal Leaks	$ 8,917	$ 9,519	$ 602
Drains (Internal & Contractor)	$ 3,092	$ 7,130	$ 4,038
Vents	$ 8,754	$ 6,270	$ (2,484)
Pump Repairs	$ 1,553	$ 98	$ (1,455)
Clean track between stations	$ 6,087	$ 2,798	$ (3,289)
ADA Tactile Edge Installation	$ -	$ 798	$ 798
Accelerate repair of track issues	$ 46,259	$ 40,188	$ (6,070)
Systemwide inspection of elevated structures	$ -	$ 188	$ 188
Triple number of Combined Action Teams	$ 18,497	$ 21,919	$ 3,422
Upgrade TGC3 and TGC4 Critical Systems	$ -	$ -	$ -
Track Access / Training / Support / Equipment	$ 10,482	$ 5,663	$ (4,819)
Signals	**$ 33,624**	**$ 29,699**	**$ (3,925)**
Signal Maintenance and Repair	$ 32,951	$ 29,699	$ (3,252)
Training & Support	$ 673	$ -	$ (673)
Car Equipment	**$ 68,682**	**$ 69,009**	**$ 327**
Overhaul cars	$ 39,925	$ 41,263	$ 1,338
Reduce Car Holds	$ 1,307	$ 56	$ (1,251)
Terminal Car Cleaning	$ 23,690	$ 22,047	$ (1,642)
Expand Emergency Car Response Teams	$ 3,119	$ 3,220	$ 102
Fleetwide Camera Installation	$ 642	$ 2,423	$ 1,781
Stations	**$ 34,445**	**$ 45,326**	**$ 10,882**
Improving Station Environment	$ 20,454	$ 29,927	$ 9,473
Stations Cleaning	$ 9,923	$ 10,198	$ 275
Expand dedicated EMT station deployment	$ -	$ 4	$ 4
Improve elevator and escalator maintenance	$ 4,069	$ 5,198	$ 1,129
Communications	**$ 16,360**	**$ 8,507**	**$ (7,853)**
Enhance customer service and communication	$ 8,767	$ 5,047	$ (3,720)
Training /Support	$ 7,593	$ 3,460	$ (4,133)
Power	$ 406	$ 634	$ 228
Power Substation	$ 406	$ 634	$ 228
Operating Total	**$ 257,157**	**$ 247,745**	**$ (9,412)**

Capital	Forecast Budget Sep YTD (July Plan)	Sep YTD Expense	Expense YTD M/(L) Forecast Budget
Track - Install Continuous Welded Rail	$ 2,772	$ -	$ (2,772)
Signals - Modernize Signals	$ -	$ -	$ -
Power - ConEdison Power Improvements	$ -		$ -
Other - SAP Capital	$ 1,815	$ -	$ (1,815)
Other - Equipment Purchases	$ -	$ -	$ -
	$ -		
Capital Total	**$ 4,587**	**$ -**	**$ (4,587)**
Grand Total	**$ 261,744**	**$ 247,745**	**$ (13,999)**