

Subway Action Plan - EOY 2024 Total Results			
All \$ in (000's)			
These results are subject to audit			
Operating			
	Estimate Budget Dec YTD (Nov Plan)	Dec YTD Expense	Expense YTD M/(L) Estimate Budget
Track/Infrastructure	\$ 138,187	\$ 129,490	\$ (8,697)
Water Management Initiative:			\$ -
Seal Leaks	\$ 11,889	\$ 12,140	\$ 251
Drains (Internal & Contractor)	\$ 4,123	\$ 9,163	\$ 5,039
Vents	\$ 11,672	\$ 7,860	\$ (3,812)
Pump Repairs	\$ 2,071	\$ 98	\$ (1,973)
Clean track between stations	\$ 8,116	\$ 4,269	\$ (3,847)
ADA Tactile Edge Installation	\$ -	\$ 844	\$ 844
Accelerate repair of track issues	\$ 61,678	\$ 56,254	\$ (5,424)
Systemwide inspection of elevated structures	\$ -	\$ 231	\$ 231
Triple number of Combined Action Teams	\$ 24,662	\$ 28,575	\$ 3,913
Upgrade TGC3 and TGC4 Critical Systems	\$ -	\$ -	\$ -
Track Access / Training / Support / Equipment	\$ 13,976	\$ 10,057	\$ (3,919)
Signals	\$ 44,832	\$ 39,181	\$ (5,651)
Signal Maintenance and Repair	\$ 43,935	\$ 39,181	\$ (4,754)
Training & Support	\$ 897	\$ -	\$ (897)
Car Equipment	\$ 91,576	\$ 95,767	\$ 4,191
Overhaul cars	\$ 53,233	\$ 54,929	\$ 1,696
Reduce Car Holds	\$ 1,743	\$ 1,074	\$ (669)
Terminal Car Cleaning	\$ 31,586	\$ 31,586	\$ (0)
Expand Emergency Car Response Teams	\$ 4,158	\$ 4,282	\$ 124
Fleetwide Camera Installation	\$ 856	\$ 3,897	\$ 3,041
Stations	\$ 45,926	\$ 59,335	\$ 13,409
Improving Station Environment	\$ 27,271	\$ 37,412	\$ 10,141
Stations Cleaning	\$ 13,230	\$ 13,459	\$ 229
Expand dedicated EMT station deployment	\$ -	\$ 4	\$ 4
Improve elevator and escalator maintenance	\$ 5,425	\$ 8,460	\$ 3,035
Communications	\$ 21,813	\$ 14,212	\$ (7,601)
Enhance customer service and communication	\$ 11,689	\$ 6,284	\$ (5,405)
Training /Support	\$ 10,124	\$ 7,929	\$ (2,195)
Power	\$ 541	\$ 651	\$ 110
Power Substation	\$ 541	\$ 651	\$ 110
Operating Total	\$ 342,876	\$ 338,637	\$ (4,240)
Capital			
	Estimate Budget Dec YTD (Nov Plan)	Dec YTD Expense	Expense YTD M/(L) Estimate Budget
Track - Install Continuous Welded Rail	\$ 3,696	\$ -	\$ (3,696)
Signals - Modernize Signals	\$ -	\$ -	\$ -
Power - ConEdison Power Improvements	\$ -		\$ -
Other - SAP Capital	\$ 2,420	\$ -	\$ (2,420)
Other - Equipment Purchases	\$ -	\$ -	\$ -
	\$ -		
Capital Total	\$ 6,116	\$ -	\$ (6,116)
Grand Total	\$ 348,992	\$ 338,637	\$ (10,356)