

Subway Action Plan - 1st Quarter 2025 Total Results			
All \$ in (000's)			
<i>These results are subject to audit</i>			
Operating	Adopted Budget Mar YTD (Feb Plan)	Mar YTD Expense	Expense YTD M/(L) Adopted Budget
Track/Infrastructure	\$ 32,179	\$ 26,394	\$ (5,785)
Water Management Initiative:			\$ -
Seal Leaks	\$ 3,005	\$ 4,882	\$ 1,878
Drains (Internal & Contractor)	\$ 956	\$ 2,050	\$ 1,094
Vents	\$ 3,151	\$ 1,403	\$ (1,748)
Pump Repairs	\$ 535	\$ 8	\$ (528)
Clean track between stations	\$ 2,113	\$ 698	\$ (1,415)
ADA Tactile Edge Installation	\$ -	\$ 3	\$ 3
Accelerate repair of track issues	\$ 11,443	\$ 7,998	\$ (3,445)
Systemwide inspection of elevated structures	\$ -	\$ 49	\$ 49
Triple number of Combined Action Teams	\$ 6,409	\$ 7,682	\$ 1,273
Upgrade TGC3 and TGC4 Critical Systems	\$ -	\$ -	\$ -
Track Access / Training / Support / Equipment	\$ 4,567	\$ 1,620	\$ (2,947)
Signals	\$ 10,586	\$ 5,792	\$ (4,794)
Signal Maintenance and Repair	\$ 10,586	\$ 5,792	\$ (4,794)
Training & Support	\$ -	\$ -	\$ -
Car Equipment	\$ 23,258	\$ 21,842	\$ (1,417)
Overhaul cars	\$ 13,496	\$ 13,071	\$ (425)
Reduce Car Holds	\$ 455	\$ 0	\$ (454)
Terminal Car Cleaning	\$ 8,224	\$ 7,525	\$ (698)
Expand Emergency Car Response Teams	\$ 1,084	\$ 1,204	\$ 120
Fleetwide Camera Installation	\$ -	\$ 41	\$ 41
Stations	\$ 11,148	\$ 12,952	\$ 1,804
Improving Station Environment	\$ 6,346	\$ 6,769	\$ 424
Stations Cleaning	\$ 3,443	\$ 3,133	\$ (310)
Expand dedicated EMT station deployment	\$ -	\$ -	\$ -
Improve elevator and escalator maintenance	\$ 1,360	\$ 3,050	\$ 1,690
Communications	\$ 5,017	\$ 2,049	\$ (2,969)
Enhance customer service and communication	\$ 2,330	\$ 1,197	\$ (1,133)
Training /Support	\$ 2,687	\$ 852	\$ (1,835)
Power	\$ 138	\$ -	\$ (138)
Power Substation	\$ 138	\$ -	\$ (138)
Operating Total	\$ 82,325	\$ 69,027	\$ (13,298)
Capital	Adopted Budget Mar YTD (Feb Plan)	Mar YTD Expense	Expense YTD M/(L) Adopted Budget
Track - Install Continuous Welded Rail	\$ 924		\$ (924)
Signals - Modernize Signals	\$ -		\$ -
Power - ConEdison Power Improvements	\$ -	\$ -	\$ -
Other - SAP Capital	\$ 607	\$ -	\$ (607)
Other - Equipment Purchases	\$ -	\$ -	\$ -
Capital Total	\$ 1,531	\$ -	\$ (1,531)
Grand Total	\$ 83,856	\$ 69,027	\$ (14,829)