

Subway Action Plan - 2nd Quarter 2025 Total Results			
All \$ in (000's)			
These results are subject to audit			
Operating	Adopted Budget June YTD (Feb Plan)	June YTD Expense	Expense YTD M/(L) Adopted Budget
Track/Infrastructure	\$ 64,357	\$ 61,072	\$ (3,286)
Water Management Initiative:			\$ -
Seal Leaks	\$ 6,009	\$ 8,319	\$ 2,310
Drains (Internal & Contractor)	\$ 1,913	\$ 5,189	\$ 3,277
Vents	\$ 6,302	\$ 4,486	\$ (1,817)
Pump Repairs	\$ 1,071	\$ 8	\$ (1,062)
Clean track between stations	\$ 4,226	\$ 1,870	\$ (2,356)
ADA Tactile Edge Installation	\$ -	\$ 2	\$ 2
Accelerate repair of track issues	\$ 22,886	\$ 23,476	\$ 590
Systemwide inspection of elevated structures	\$ -	\$ 65	\$ 65
Triple number of Combined Action Teams	\$ 12,817	\$ 14,376	\$ 1,559
Upgrade TGC3 and TGC4 Critical Systems	\$ -	\$ -	\$ -
Track Access / Training / Support / Equipment	\$ 9,134	\$ 3,282	\$ (5,852)
Signals	\$ 21,172	\$ 19,040	\$ (2,132)
Signal Maintenance and Repair	\$ 21,172	\$ 19,040	\$ (2,132)
Training & Support	\$ -	\$ -	\$ -
Car Equipment	\$ 46,517	\$ 46,853	\$ 336
Overhaul cars	\$ 26,993	\$ 25,786	\$ (1,207)
Reduce Car Holds	\$ 909	\$ 144	\$ (765)
Terminal Car Cleaning	\$ 16,448	\$ 18,448	\$ 2,001
Expand Emergency Car Response Teams	\$ 2,168	\$ 2,432	\$ 265
Fleetwide Camera Installation	\$ -	\$ 42	\$ 42
Stations	\$ 22,296	\$ 27,647	\$ 5,351
Improving Station Environment	\$ 12,691	\$ 16,155	\$ 3,464
Stations Cleaning	\$ 6,885	\$ 5,910	\$ (975)
Expand dedicated EMT station deployment	\$ -	\$ -	\$ -
Improve elevator and escalator maintenance	\$ 2,720	\$ 5,581	\$ 2,861
Communications	\$ 10,035	\$ 7,015	\$ (3,020)
Enhance customer service and communication	\$ 4,660	\$ 2,353	\$ (2,307)
Training /Support	\$ 5,375	\$ 4,662	\$ (713)
Power	\$ 275	\$ 70	\$ (205)
Power Substation	\$ 275	\$ 70	\$ (205)
Operating Total	\$ 164,651	\$ 161,695	\$ (2,956)
Capital	Adopted Budget June YTD (Feb Plan)	June YTD Expense	Expense YTD M/(L) Adopted Budget
Track - Install Continuous Welded Rail	\$ 1,848		\$ (1,848)
Signals - Modernize Signals	\$ -		\$ -
Power - ConEdison Power Improvements	\$ -	\$ -	\$ -
Other - SAP Capital	\$ 1,213	\$ -	\$ (1,213)
Other - Equipment Purchases	\$ -	\$ -	\$ -
Capital Total	\$ 3,061	\$ -	\$ (3,061)
Grand Total	\$ 167,712	\$ 161,695	\$ (6,017)