

Subway Action Plan - 3rd Quarter 2025 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	\$ 96,389	\$ 96,769	\$ 380
Water Management Initiative:			\$ -
Seal Leaks	\$ 9,308	\$ 12,081	\$ 2,773
Drains (Internal & Contractor)	\$ 2,869	\$ 7,548	\$ 4,679
Vents	\$ 9,453	\$ 6,549	\$ (2,904)
Pump Repairs	\$ 1,606	\$ 8	\$ (1,598)
Clean track between stations	\$ 6,339	\$ 4,296	\$ (2,043)
ADA Tactile Edge Installation	\$ -	\$ 2	\$ 2
Accelerate repair of track issues	\$ 33,887	\$ 34,441	\$ 553
Systemwide inspection of elevated structures	\$ -	\$ 97	\$ 97
Triple number of Combined Action Teams	\$ 19,226	\$ 21,691	\$ 2,466
Upgrade TGC3 and TGC4 Critical Systems	\$ -	\$ -	\$ -
Track Access / Training / Support / Equipment	\$ 13,701	\$ 10,056	\$ (3,645)
Signals	\$ 31,758	\$ 30,093	\$ (1,665)
Signal Maintenance and Repair	\$ 31,758	\$ 30,093	\$ (1,665)
Training & Support	\$ -	\$ -	\$ -
Car Equipment	\$ 69,775	\$ 71,962	\$ 2,187
Overhaul cars	\$ 40,489	\$ 41,844	\$ 1,355
Reduce Car Holds	\$ 1,364	\$ 379	\$ (985)
Terminal Car Cleaning	\$ 24,671	\$ 25,976	\$ 1,305
Expand Emergency Car Response Teams	\$ 3,251	\$ 3,720	\$ 469
Fleetwide Camera Installation	\$ -	\$ 44	\$ 44
Stations	\$ 33,796	\$ 44,586	\$ 10,790
Improving Station Environment	\$ 19,389	\$ 26,400	\$ 7,011
Stations Cleaning	\$ 10,328	\$ 10,030	\$ (297)
Expand dedicated EMT station deployment	\$ -	\$ 1	\$ 1
Improve elevator and escalator maintenance	\$ 4,079	\$ 8,154	\$ 4,075
Communications	\$ 17,514	\$ 10,185	\$ (7,329)
Enhance customer service and communication	\$ 7,341	\$ 3,532	\$ (3,809)
Training /Support	\$ 10,173	\$ 6,653	\$ (3,520)
Power	\$ 413	\$ 207	\$ (205)
Power Substation	\$ 413	\$ 207	\$ (205)
Operating Total	\$ 249,644	\$ 253,802	\$ 4,158
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	\$ 1,820	\$ -	\$ (1,820)
Other - Equipment Purchases	\$ -	\$ -	\$ -
Capital Total	\$ 4,591	\$ -	\$ (4,591)
Grand Total	\$ 254,235	\$ 253,802	\$ (434)