

Subway Action Plan - EOY 2025 Total Results

All \$ in (000's)			
<i>These results are subject to audit</i>			
Operating	Estimate Budget Dec YTD (Nov Plan)	Dec YTD Expense	Expense YTD M/(L) Estimate Budget
Track/Infrastructure	\$ 127,800	\$ 123,741	\$ (4,059)
Water Management Initiative:			\$ -
Seal Leaks	\$ 12,484	\$ 14,438	\$ 1,954
Drains (Internal & Contractor)	\$ 5,220	\$ 9,704	\$ 4,483
Vents	\$ 11,725	\$ 8,570	\$ (3,156)
Pump Repairs	\$ 2,141	\$ 14	\$ (2,127)
Clean track between stations	\$ 8,452	\$ 5,718	\$ (2,734)
ADA Tactile Edge Installation	\$ -	\$ 2	\$ 2
Accelerate repair of track issues	\$ 41,483	\$ 43,662	\$ 2,179
Systemwide inspection of elevated structures	\$ -	\$ 120	\$ 120
Triple number of Combined Action Teams	\$ 28,026	\$ 28,909	\$ 883
Upgrade TGC3 and TGC4 Critical Systems	\$ -	\$ -	\$ -
Track Access / Training / Support / Equipment	\$ 18,268	\$ 12,606	\$ (5,662)
Signals	\$ 41,846	\$ 40,887	\$ (959)
Signal Maintenance and Repair	\$ 41,846	\$ 40,887	\$ (959)
Training & Support	\$ -	\$ -	\$ -
Car Equipment	\$ 95,791	\$ 94,840	\$ (950)
Overhaul cars	\$ 56,743	\$ 55,927	\$ (815)
Reduce Car Holds	\$ 1,818	\$ 542	\$ (1,276)
Terminal Car Cleaning	\$ 32,895	\$ 33,501	\$ 606
Expand Emergency Car Response Teams	\$ 4,335	\$ 4,822	\$ 487
Fleetwide Camera Installation	\$ -	\$ 48	\$ 48
Stations	\$ 46,015	\$ 61,954	\$ 15,939
Improving Station Environment	\$ 26,806	\$ 38,093	\$ 11,287
Stations Cleaning	\$ 13,770	\$ 12,808	\$ (962)
Expand dedicated EMT station deployment	\$ -	\$ 1	\$ 1
Improve elevator and escalator maintenance	\$ 5,439	\$ 11,051	\$ 5,612
Communications	\$ 20,831	\$ 14,118	\$ (6,713)
Enhance customer service and communication	\$ 9,788	\$ 4,682	\$ (5,106)
Training /Support	\$ 11,043	\$ 9,435	\$ (1,608)
Power	\$ 550	\$ 617	\$ 67
Power Substation	\$ 550	\$ 617	\$ 67
Operating Total	\$ 332,832	\$ 336,158	\$ 3,325
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	\$ 2,426	\$ -	\$ (2,426)
Other - Equipment Purchases	\$ -	\$ -	\$ -
Capital Total	\$ 6,122	\$ -	\$ (6,122)
Grand Total	\$ 338,954	\$ 336,158	\$ (2,796)