

Subway Action Plan - Q1 2026 Total Results

All \$ in (000's)

These results are subject to audit

Operating	Adopted Budget March YTD (Feb Plan)	March YTD Expense	Expense YTD M/(L) Adopted Budget
Track/Infrastructure	\$ 30,570	\$ 22,068	\$ (8,502)
Water Management Initiative:			\$ -
Seal Leaks	\$ 2,676	\$ 1,742	\$ (933)
Drains (Internal & Contractor)	\$ 992	\$ 920	\$ (72)
Vents	\$ 3,003	\$ 2,317	\$ (686)
Pump Repairs	\$ 555	\$ 6	\$ (550)
Clean track between stations	\$ 2,180	\$ 79	\$ (2,101)
Accelerate repair of track issues	\$ 10,565	\$ 8,696	\$ (1,869)
Triple number of Combined Action Teams	\$ 6,635	\$ 6,882	\$ 247
Track Access / Training / Support / Equipment	\$ 3,964	\$ 1,427	\$ (2,538)
Signals	\$ 9,637	\$ 7,045	\$ (2,591)
Signal Maintenance and Repair	\$ 9,637	\$ 7,045	\$ (2,591)
Car Equipment	\$ 23,827	\$ 23,041	\$ (785)
Overhaul cars	\$ 13,745	\$ 13,547	\$ (198)
Reduce Car Holds	\$ 467	\$ 59	\$ (407)
Terminal Car Cleaning	\$ 8,503	\$ 8,303	\$ (199)
Expand Emergency Car Response Teams	\$ 1,112	\$ 1,132	\$ 20
Stations	\$ 10,750	\$ 8,906	\$ (1,844)
Improving Station Environment	\$ 5,843	\$ 4,757	\$ (1,086)
Stations Cleaning	\$ 3,544	\$ 2,859	\$ (686)
Improve elevator and escalator maintenance	\$ 1,362	\$ 1,290	\$ (72)
Communications	\$ 4,344	\$ 1,098	\$ (3,245)
Enhance customer service and communication	\$ 2,384	\$ 346	\$ (2,039)
Training /Support	\$ 1,959	\$ 753	\$ (1,207)
Power	\$ 139	\$ 78	\$ (61)
Power Substation	\$ 139	\$ 78	\$ (61)
Operating Total	\$ 79,266	\$ 62,237	\$ (17,029)
Capital			
	Adopted Budget March YTD (Feb Plan)	March YTD Expense	Expense YTD M/(L) Adopted Budget
Track - Install Continuous Welded Rail	\$ 6,975	\$ -	\$ (6,975)
Signals - Modernize Signals	\$ -	\$ -	\$ -
Power - ConEdison Power Improvements	\$ -	\$ -	\$ -
Other - SAP Capital	\$ -	\$ -	\$ -
Other - Equipment Purchases	\$ -	\$ -	\$ -
Capital Total	\$ 6,975	\$ -	\$ (6,975)
Grand Total	\$ 86,241	\$ 62,237	\$ (24,004)