

Subway Action Plan - Q2 2026 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	\$ 61,140	\$ 57,153	\$ (3,987)
Water Management Initiative:			\$ -
Seal Leaks	\$ 5,351	\$ 3,726	\$ (1,625)
Drains (Internal & Contractor)	\$ 1,983	\$ 2,579	\$ 596
Vents	\$ 6,007	\$ 5,054	\$ (953)
Pump Repairs	\$ 1,111	\$ 6	\$ (1,105)
Clean track between stations	\$ 4,359	\$ 4,675	\$ 315
Accelerate repair of track issues	\$ 21,129	\$ 20,846	\$ (283)
Triple number of Combined Action Teams	\$ 13,270	\$ 14,184	\$ 914
Track Access / Training / Support / Equipment	\$ 7,929	\$ 6,083	\$ (1,846)
Signals	\$ 19,273	\$ 18,901	\$ (372)
Signal Maintenance and Repair	\$ 19,273	\$ 18,901	\$ (372)
Car Equipment	\$ 47,653	\$ 46,578	\$ (1,076)
Overhaul cars	\$ 27,490	\$ 27,195	\$ (296)
Reduce Car Holds	\$ 933	\$ 221	\$ (713)
Terminal Car Cleaning	\$ 17,006	\$ 16,898	\$ (107)
Expand Emergency Car Response Teams	\$ 2,224	\$ 2,264	\$ 39
Stations	\$ 21,499	\$ 22,192	\$ 693
Improving Station Environment	\$ 11,686	\$ 11,400	\$ (287)
Stations Cleaning	\$ 7,089	\$ 8,176	\$ 1,087
Improve elevator and escalator maintenance	\$ 2,724	\$ 2,616	\$ (108)
Communications	\$ 8,688	\$ 4,830	\$ (3,857)
Enhance customer service and communication	\$ 4,769	\$ 2,957	\$ (1,812)
Training /Support	\$ 3,919	\$ 1,873	\$ (2,046)
Power	\$ 278	\$ 331	\$ 52
Power Substation	\$ 278	\$ 331	\$ 52
Operating Total	\$ 158,532	\$ 149,984	\$ (8,548)
Capital	Adopted Budget June YTD (Feb Plan)	June 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	\$ 165,508	\$ 149,984	\$ (15,523)