

Subway Action Plan - Q3 2026 Total Results

All \$ in (000's)

These results are subject to audit

Operating	Forecast Budget Sep YTD (July Plan)	Sep YTD Expense	Expense YTD M/(L) Forecast Budget
Track/Infrastructure	\$ 90,177	\$ 92,276	\$ 2,099
Water Management Initiative:			\$ -
Seal Leaks	\$ 8,027	\$ 6,073	\$ (1,954)
Drains (Internal & Contractor)	\$ 2,975	\$ 3,568	\$ 593
Vents	\$ 8,301	\$ 8,172	\$ (129)
Pump Repairs	\$ 1,666	\$ 190	\$ (1,477)
Clean track between stations	\$ 5,716	\$ 7,141	\$ 1,425
Accelerate repair of track issues	\$ 31,694	\$ 32,956	\$ 1,263
Triple number of Combined Action Teams	\$ 19,905	\$ 22,432	\$ 2,527
Track Access / Training / Support / Equipment	\$ 11,893	\$ 11,745	\$ (147)
Signals	\$ 28,383	\$ 25,348	\$ (3,035)
Signal Maintenance and Repair	\$ 28,383	\$ 25,348	\$ (3,035)
Car Equipment	\$ 71,480	\$ 75,226	\$ 3,746
Overhaul cars	\$ 41,236	\$ 45,688	\$ 4,453
Reduce Car Holds	\$ 1,400	\$ 1,105	\$ (295)
Terminal Car Cleaning	\$ 25,508	\$ 25,035	\$ (473)
Expand Emergency Car Response Teams	\$ 3,336	\$ 3,397	\$ 61
Stations	\$ 31,994	\$ 34,264	\$ 2,269
Improving Station Environment	\$ 18,080	\$ 18,778	\$ 698
Stations Cleaning	\$ 10,633	\$ 11,035	\$ 402
Improve elevator and escalator maintenance	\$ 3,281	\$ 4,451	\$ 1,170
Communications	\$ 12,137	\$ 8,047	\$ (4,090)
Enhance customer service and communication	\$ 6,193	\$ 4,853	\$ (1,339)
Training /Support	\$ 5,944	\$ 3,194	\$ (2,751)
Power	\$ 418	\$ 509	\$ 91
Power Substation	\$ 418	\$ 509	\$ 91
Operating Total	\$ 234,589	\$ 235,670	\$ 1,081
Capital	Adopted Budget Sep YTD (Feb Plan)	Sep 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	\$ 241,564	\$ 235,670	\$ (5,895)