Track/Infrastructure Water Management Initiative: Seal Leaks Drains (Internal & Contractor) Vents Pump Repairs Sclean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Friple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Serverhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Stations Mary Station Environment Stations Cleaning Sexpand dedicated EMT station deployment Sexpand dedicated EMT station deployment Sexpand customer service and communication Fraining /Support Secommunications Fraining /Support Secommunications Fraining /Support Secommunications Fraining /Support Secommunication Secommun	106,807 9,347 2,974 7,996 1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,958 866 6,346 3,048 2,7 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (23,849) \$ - \$ (8,483) \$ (4,944) \$ (10,379) \$ (4,519) \$ (16,960) \$ (1,879) \$ (1,960)
Track/Infrastructure Water Management Initiative: Seal Leaks Drains (Internal & Contractor) Vents Pump Repairs Sclean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Friple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Serverhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Stations Mary Station Environment Stations Cleaning Sexpand dedicated EMT station deployment Sexpand dedicated EMT station deployment Sexpand customer service and communication Fraining /Support Secommunications Fraining /Support Secommunications Fraining /Support Secommunications Fraining /Support Secommunication Secommun	106,807 9,347 2,974 7,996 1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,958 866 6,346 3,048 27 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (23,849) \$ - (8,48) \$ (4,94) \$ (1,39) \$ (1,39) \$ (4,51) \$ (16,96) \$ (4,51) \$ (16,96) \$ (3,59) \$ (6,71) \$ (2,40) \$ (1,40) \$ (1,00)
Track/Infrastructure Water Management Initiative: Seal Leaks Drains (Internal & Contractor) Vents Pump Repairs Sclean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Friple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Serverhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Stations Mary Station Environment Stations Cleaning Sexpand dedicated EMT station deployment Sexpand dedicated EMT station deployment Sexpand customer service and communication Fraining /Support Secommunications Fraining /Support Secommunications Fraining /Support Secommunications Fraining /Support Secommunication Secommun	106,807 9,347 2,974 7,996 1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,958 866 6,346 3,048 27 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (23,849) \$ - (8,48) \$ (4,94) \$ (1,39) \$ (1,39) \$ (4,51) \$ (16,96) \$ (4,51) \$ (16,96) \$ (3,59) \$ (6,71) \$ (2,40) \$ (1,40) \$ (1,00)
Track/Infrastructure Water Management Initiative: Seal Leaks Drains (Internal & Contractor) Vents Pump Repairs Sclean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Friple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Serverhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Stations Mary Station Environment Stations Cleaning Sexpand dedicated EMT station deployment Sexpand dedicated EMT station deployment Sexpand customer service and communication Fraining /Support Secommunications Fraining /Support Secommunications Fraining /Support Secommunications Fraining /Support Secommunication Secommun	106,807 9,347 2,974 7,996 1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,958 866 6,346 3,048 27 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (23,849) \$ - (8,48) \$ (4,94) \$ (1,39) \$ (1,39) \$ (4,51) \$ (16,96) \$ (4,51) \$ (16,96) \$ (3,59) \$ (6,71) \$ (2,40) \$ (1,40) \$ (1,00)
Track/Infrastructure Water Management Initiative: Seal Leaks Drains (Internal & Contractor) Vents Pump Repairs Sclean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Friple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Serverhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Stations Mary Station Environment Stations Cleaning Sexpand dedicated EMT station deployment Sexpand dedicated EMT station deployment Sexpand customer service and communication Fraining /Support Secommunications Fraining /Support Secommunications Fraining /Support Secommunications Fraining /Support Secommunication Secommun	106,807 9,347 2,974 7,996 1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,958 866 6,346 3,048 27 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (23,849) \$ - (8,48) \$ (4,94) \$ (1,39) \$ (1,39) \$ (4,51) \$ (16,96) \$ (4,51) \$ (16,96) \$ (3,59) \$ (6,71) \$ (2,40) \$ (1,40) \$ (1,00)
Frack/Infrastructure Water Management Initiative: Seal Leaks Drains (Internal & Contractor) Vents Pump Repairs Clean track between stations ACCELERATE REPAIR SET	106,807 9,347 2,974 7,996 1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,958 866 6,346 3,048 27 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (23,849) \$ - \$ (8,48) \$ (4,94) \$ (1,39) \$ (1,39) \$ (4,51) \$ (16,96) \$ (4,51) \$ (16,96) \$ (2,96) \$ (3,59) \$ (1,25) \$ (1,25) \$ (1,26) \$ (2,40) \$ (2,40) \$ (1,30) \$ (10,05)
Water Management Initiative: Seal Leaks Drains (Internal & Contractor) Vents Pump Repairs Clean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Friple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Car Equipment Doverhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations mproving Station Environment Stations Cleaning Expand dedicated EMT station deployment mprove elevator and escalator maintenance Communications Fraining / Support Cover Dower Dower Dower Substation Foreignal	9,347 2,974 7,996 1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866 6,346 3,048 27 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ \$ (8,48: \$ 3,37: \$ (4,94: \$ (1,39: \$ 10,37: \$ (4,51: \$ (16,96: \$ 44: \$ \$ 2,96: \$ 32,88: \$ 59: \$ (6,71: \$ 2,50: \$ (1,25: \$ (1,25: \$ (1,25: \$ (1,25: \$ (1,96: \$ (2,40: \$ 5,41: \$ 13,40: \$ (10,05:
Water Management Initiative: Seal Leaks Drains (Internal & Contractor) Vents Pump Repairs Clean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Friple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Car Equipment Doverhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations mproving Station Environment Stations Cleaning Expand dedicated EMT station deployment mprove elevator and escalator maintenance Communications Fraining / Support Cover Dower Dower Dower Substation Foreignal	9,347 2,974 7,996 1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866 6,346 3,048 27 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ \$ (8,48: \$ 3,37: \$ (4,94: \$ (1,39: \$ 10,37: \$ (4,51: \$ (16,96: \$ 44: \$ \$ 2,96: \$ 32,88: \$ 59: \$ (6,71: \$ 2,50: \$ (1,25: \$ (1,25: \$ (1,25: \$ (1,25: \$ (1,96: \$ (2,40: \$ 5,41: \$ 13,40: \$ (10,05:
Seal Leaks Drains (Internal & Contractor) Vents Pump Repairs Clean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Friple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Car Equipment Secuence Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Feleetwide Camera Installation Stations Fraining Station Environment Stations Cleaning Expand dedicated EMT station deployment Expand dedicated EMT station deployment Fraining / Support Senhance customer service and communication Fraining / Support Fower Fower Fower Substation Operating Total Fore	2,974 7,996 1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,346 3,048 27 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (8,48: \$ 3,37'; \$ (4,946); \$ (1,396); \$ (10,56); \$ (4,519); \$ (16,96); \$ (1,879); \$ (2,960); \$ (3,596); \$ (1,250); \$ (1,250); \$ (2,400); \$ (2,400); \$ (10,05);
Drains (Internal & Contractor) Vents Pump Repairs Clean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Friple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Car Equipment Deverhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations mproving Station Environment Stations Cleaning Expand dedicated EMT station deployment mprove elevator and escalator maintenance Communications Fraining / Support Cover Cover Cover Cover Cover Cover Cover Cover Substation Fore	2,974 7,996 1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,346 3,048 27 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ 3,377 \$ (4,944) \$ (1,396) \$ 10,375 \$ (4,519) \$ (16,96) \$ 444 \$ 94 \$ (1,879) \$ 32,88 \$ 32,88 \$ 599 \$ (6,710) \$ (1,250) \$ (1,250) \$ (1,250) \$ (2,400) \$ (2,400) \$ (10,05)
Vents Pump Repairs Sclean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Striple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Signals Signals Signal Maintenance and Repair Straining & Support Surequipment Surequipment Surequipment Surequipment Surequipment Surequipment Sureminal Car Cleaning Sureminal Car Cleaning Sureminal Car Cleaning Stations Stations Stations Stations Stations Cleaning Surpove elevator and escalator maintenance Surpove elevator and escalator maintenance Suremunications Surpover Sureming Support Surpover S	7,996 1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,048 27 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (4,948) \$ (1,398) \$ 10,375 \$ (4,519) \$ (4,519) \$ (16,966) \$ 446 \$ 94 \$ (1,879) \$ 32,88 \$ 599 \$ (6,710) \$ (1,250) \$ (1,250) \$ (1,250) \$ (2,400) \$ 5,410 \$ 13,400 \$ (10,055)
Pump Repairs Clean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Friple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Car Equipment Coverhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations Signal dedicated EMT station deployment Expand dedicated EMT station deployment Expand Support Communications Fraining /Support Communications Fraining /Support Communications Fower Communication Source Commu	1,425 5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27 16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (1,39) \$ 10,375 \$ (4,515) \$ (16,965) \$ 446 \$ 96 \$ 32,88 \$ 2,966 \$ 32,88 \$ (6,716) \$ (1,256) \$ (1,256) \$ (2,400) \$ (2,400) \$ (10,05)
Clean track between stations ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Systems Systems Systems Systems Systems Systems Systems Systemals Systems System Systems Systems System Systems	5,961 7,500 51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,340 2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ 10,375 \$ (4,515 \$ (16,965) \$ 446 \$ 96 \$ (1,875) \$ 2,966 \$ 32,88 \$ 599 \$ (6,716) \$ (1,256) \$ (1,256) \$ (2,406) \$ (2,406) \$ (10,055)
ADA Tactile Edge Installation Accelerate repair of track issues Systemwide inspection of elevated structures Systemwide inspection of elevated structures Systemwide TGC3 and TGC4 Critical Systems Sy	7,500 51,194 18,085 1,875 451 30,604 84 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,981 34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (4,519) \$ (16,96) \$ 444 \$ 94 \$ (1,879) \$ 48 \$ 2,966 \$ 32,88 \$ 599 \$ (6,710) \$ (1,250) \$ (1,250) \$ (1,250) \$ (1,96) \$ (2,400) \$ 5,410 \$ (10,05)
Accelerate repair of track issues Systemwide inspection of elevated structures Systemwide inspection of elevated structures Striple number of Combined Action Teams Supgrade TGC3 and TGC4 Critical Systems Strack Access / Training / Support / Equipment Stignals Signal Maintenance and Repair Straining & Support Surrequipment	51,194 - 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,227 446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (16,96: \$ 444 \$ 94 \$ (1,87! \$ 2,966 \$ 32,88 \$ 59! \$ (6,710 \$ (1,250) \$ (1,250) \$ (1,250) \$ (2,400) \$ (2,400) \$ (2,400) \$ (10,05)
Systemwide inspection of elevated structures Friple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Car Equipment Seque Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations Sepand Educated EMT station deployment Support Support Sepand elevator and escalator maintenance Communications Finance customer service and communication Fower Power Power Substation Capital Fore	- 18,085 1,875 451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446 18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ 444 \$ 99 \$ (1,87! \$ 2,966 \$ 32,88 \$ 59! \$ (6,710 \$ (1,250) \$ (1,250) \$ (1,250) \$ (2,400) \$ (2,400) \$ (2,400) \$ (10,05)
Triple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Car Equipment Support Su	1,875 451 30,604 84 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,179 - 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ 94 \$ (1,875 \$ 2,966 \$ 32,88 \$ 595 \$ (6,710 \$ 2,504 \$ (1,250 \$ (1,250 \$ (2,400 \$ 5,410 \$ 13,405 \$ (10,05)
Triple number of Combined Action Teams Upgrade TGC3 and TGC4 Critical Systems Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Car Equipment Support Su	1,875 451 30,604 84 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 239	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 499 33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (1,875) \$ 445 \$ 2,966 \$ 32,888 \$ 595 \$ (6,710) \$ (1,250) \$ (1,250) \$ (1,965) \$ (2,400) \$ 5,410 \$ (10,055)
Frack Access / Training / Support / Equipment Signals Signal Maintenance and Repair Fraining & Support Car Equipment Overhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations Improving Station Environment Stations Cleaning Expand dedicated EMT station deployment Improve elevator and escalator maintenance Communications Fraining / Support Ower Ower Substation Capital Fore	451 30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$ \$	33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ 44 \$ 2,966 \$ 32,88 \$ 599 \$ (6,711) \$ 2,504 \$ (1,256) \$ (2,400) \$ (2,400) \$ 5,416 \$ (10,05)
Signal Maintenance and Repair Fraining & Support Car Equipment Overhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations Improving Station Environment Stations Cleaning Expand dedicated EMT station deployment Improve elevator and escalator maintenance Communications Fraining /Support Ower Ower Substation Capital Fore	30,604 84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$	33,564 32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ 2,966 \$ 32,88 \$ 599 \$ (6,710 \$ 2,504 \$ (1,250 \$ (3,598) \$ (2,400) \$ 5,410 \$ 13,409 \$ (10,05)
Signal Maintenance and Repair Fraining & Support Car Equipment Diverhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations Stations Stations Cleaning Expand dedicated EMT station deployment Improve elevator and escalator maintenance Communications Finance customer service and communication Fraining /Support Cower Cower Spower Communication Foreign Total Foreign Total Foreign Total Foreign Total	84 - 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$	32,969 595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ 32,88 \$ 59! \$ (6,710 \$ 2,504 \$ (1,250) \$ (1,250) \$ (2,400) \$ (2,400) \$ 5,410 \$ (10,05)
Fraining & Support Car Equipment Diverhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations Stations Stations Stations Cleaning Expand dedicated EMT station deployment Expand dedicated EMT station deployment Expand dedicated EMT station deployment Stations Support Sup	- 68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$ \$	595 61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ 599 \$ (6,710) \$ 2,500 \$ (1,250) \$ (1,960) \$ (2,400) \$ 5,410 \$ 13,400 \$ (10,05)
Capital Sequipment Sequipment Overhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Selectwide Camera Installation Stations Stations Sequipment Stations Cleaning Expand dedicated EMT station deployment Expand dedicated EMT station deployment Expand dedicated EMT station deployment Sequipment	68,042 39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051	\$ \$ \$ \$ \$ \$	61,326 41,774 26 18,445 1,082 - 36,811 34,515	\$ (6,710) \$ 2,500 \$ (1,250) \$ (1,250) \$ (2,400) \$ (2,400) \$ 5,410 \$ (10,05)
Overhaul cars Reduce Car Holds Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations mproving Station Environment Stations Cleaning Expand dedicated EMT station deployment mprove elevator and escalator maintenance Communications Enhance customer service and communication Fraining /Support Ower Ower Substation Canital Fore	39,270 1,276 22,043 3,047 2,408 31,401 21,110 10,051	\$ \$ \$ \$ \$ \$	41,774 26 18,445 1,082 - 36,811 34,515	\$ 2,504 \$ (1,250 \$ (3,598 \$ (2,408 \$ 5,410 \$ 13,409 \$ (10,05)
Reduce Car Holds \$ Ferminal Car Cleaning \$ Expand Emergency Car Response Teams \$ Fleetwide Camera Installation \$ Stations \$ Expand Station Environment \$ Expand dedicated EMT station deployment \$ Exp	1,276 22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$ \$	26 18,445 1,082 - 36,811 34,515	\$ (1,250 \$ (3,596 \$ (1,960 \$ (2,400 \$ 5,410 \$ (10,05)
Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations Improving Station Environment Stations Cleaning Expand dedicated EMT station deployment Improve elevator and escalator maintenance Stations Enhance customer service and communication Fraining /Support Power Power Substation Capital Fore	22,043 3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$ \$	18,445 1,082 - 36,811 34,515	\$ (3,598 \$ (1,968 \$ (2,408 \$ 5,410 \$ 13,408 \$ (10,052
Ferminal Car Cleaning Expand Emergency Car Response Teams Fleetwide Camera Installation Stations Improving Station Environment Stations Cleaning Expand dedicated EMT station deployment Improve elevator and escalator maintenance Stations Enhance customer service and communication Fraining /Support Power Power Substation Capital Fore	3,047 2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$	1,082 - 36,811 34,515	\$ (3,598) \$ (1,968) \$ (2,408) \$ 5,410 \$ (10,05)
Expand Emergency Car Response Teams Fleetwide Camera Installation Stations Improving Station Environment Stations Cleaning Expand dedicated EMT station deployment Improve elevator and escalator maintenance Communications Enhance customer service and communication Fraining /Support Cower Power Operating Total Fore	2,408 31,401 21,110 10,051 - 239	\$ \$ \$ \$	36,811 34,515	\$ (1,96) \$ (2,40) \$ 5,410 \$ 13,400 \$ (10,05)
Eleetwide Camera Installation \$ Stations \$ Improving Station Environment \$ Stations Cleaning \$ Expand dedicated EMT station deployment \$ Improve elevator and escalator maintenance \$ Improve customer service and communication \$ Improve Station \$ Improve Elevator Station S Improve Elevator Service Servi	31,401 21,110 10,051 - 239	\$ \$ \$	34,515	\$ (2,408 \$ 5,410 \$ 13,409 \$ (10,05)
Stations \$ Improving Station Environment \$ Istations Cleaning \$ Improving Station Environment \$ Istations Cleaning \$ Improve elevator and escalator maintenance \$ Improve elevator and escalator maintena	31,401 21,110 10,051 - 239	\$ \$ \$	34,515	\$ 5,410 \$ 13,409 \$ (10,055
Stations Cleaning \$ Expand dedicated EMT station deployment \$ Improve elevator and escalator maintenance \$ Communications \$ Enhance customer service and communication \$ Imaginary / Support \$ Cower \$ Cower \$ Cower Substation \$ Capital	21,110 10,051 - 239	\$	· · · · · · · · · · · · · · · · · · ·	\$ 13,400 \$ (10,052
Stations Cleaning \$ Expand dedicated EMT station deployment \$ Improve elevator and escalator maintenance \$ Communications \$ Enhance customer service and communication \$ Imaginary / Support \$ Cower \$ Cower \$ Cower Substation \$ Capital	10,051 - 239	\$	· · · · · · · · · · · · · · · · · · ·	\$ (10,053
Expand dedicated EMT station deployment \$ Improve elevator and escalator maintenance \$ Improve elevator elevato		_		•
mprove elevator and escalator maintenance \$ Communications \$ Enhance customer service and communication \$ Training /Support \$ Cower \$ Operating Total \$ Fore		\$	3	
Communications \$ Enhance customer service and communication \$ Fraining /Support \$ Cower \$ Cower Substation \$ Capital Fore		\$	2,293	\$ 2,054
Foreining /Support \$ Power Substation \$ Operating Total \$ Foreign Total \$	7,634	\$	2,409	\$ (5,22!
Foreining /Support \$ Power Substation \$ Operating Total \$ Foreign Total \$	6,738	\$	1,398	\$ (5,340
Power \$ \$ Operating Total \$ Fore	896	\$	1,011	\$ 115
Operating Total \$ Capital	400	\$	191	\$ (209
Canital Fore	400	\$	191	\$ (209
Canital Fore	244,888	\$	217,259	\$ (27,629
Canital		Т.		
Canital				
Canital	and Dudget Con			Function VTD M//LV
,	ecast Budget Sep		Sep YTD Expense	Expense YTD M/(L)
	TD (July Plan)			Forecast Budget
Frack - Install Continuous Welded Rail \$	3,739	\$	-	\$ (3,739
Signals - Modernize Signals \$	21,313		11,861	\$ (9,45:
Power - ConEdison Power Improvements \$	782		3	\$ (779
Other - SAP Capital \$	5,859	\$	-	\$ (5,859
Other - Equipment Purchases \$	-	\$	-	\$ -
\$		7		•
Capital Total \$	24 665	\$		\$ (19,828
Cupital Total 4	31.692		11.864	, (15)020
Grand Total \$	31,692	7	11,864	4
Grand Fotal y	276,580	\$	229,124	\$ (47,456