

## Subway Action Plan - 1st Quarter 2024 Total Results

All \$ in (000's)

*These results are subject to audit*

Operating	Adopted Budget Mar YTD (Feb Plan)	Mar YTD Expense	Expense YTD M/(L) Adopted Budget
<b>Track/Infrastructure</b>	\$ 34,949	\$ 36,680	\$ 1,730
Water Management Initiative:			\$ -
Seal Leaks	\$ 2,972	\$ 2,463	\$ (509)
Drains (Internal & Contractor)	\$ 1,031	\$ 1,913	\$ 882
Vents	\$ 2,751	\$ 1,606	\$ (1,145)
Pump Repairs	\$ 518	\$ 58	\$ (459)
Clean track between stations	\$ 2,029	\$ 5,923	\$ 3,894
ADA Tactile Edge Installation	\$ -	\$ 586	\$ 586
Accelerate repair of track issues	\$ 15,020	\$ 15,654	\$ 634
Systemwide inspection of elevated structures	\$ -	\$ 66	\$ 66
Triple number of Combined Action Teams	\$ 6,166	\$ 7,269	\$ 1,103
Upgrade TGC3 and TGC4 Critical Systems	\$ -	\$ -	\$ -
Track Access / Training / Support / Equipment	\$ 4,463	\$ 1,141	\$ (3,322)
<b>Signals</b>	\$ 10,226	\$ 12,400	\$ 2,175
Signal Maintenance and Repair	\$ 10,226	\$ 12,400	\$ 2,175
Training & Support	\$ -	\$ -	\$ -
<b>Car Equipment</b>	\$ 22,894	\$ 26,849	\$ 3,955
Overhaul cars	\$ 13,308	\$ 16,034	\$ 2,726
Reduce Car Holds	\$ 436	\$ 265	\$ (171)
Terminal Car Cleaning	\$ 7,897	\$ 9,122	\$ 1,226
Expand Emergency Car Response Teams	\$ 1,040	\$ 1,391	\$ 352
Fleetwide Camera Installation	\$ 214	\$ 36	\$ (178)
<b>Stations</b>	\$ 10,727	\$ 17,545	\$ 6,818
Improving Station Environment	\$ 7,338	\$ 12,748	\$ 5,410
Stations Cleaning	\$ 3,308	\$ 3,765	\$ 458
Expand dedicated EMT station deployment	\$ -	\$ 4	\$ 4
Improve elevator and escalator maintenance	\$ 81	\$ 1,028	\$ 947
<b>Communications</b>	\$ 4,923	\$ 477	\$ (4,446)
Enhance customer service and communication	\$ 2,242	\$ 189	\$ (2,053)
Training /Support	\$ 2,681	\$ 288	\$ (2,393)
<b>Power</b>	\$ 135	\$ 168	\$ 33
Power Substation	\$ 135	\$ 168	\$ 33
<b>Operating Total</b>	\$ 83,854	\$ 94,119	\$ 10,265
<b>Capital</b>			
	Adopted Budget Mar YTD (Feb Plan)	Mar YTD Expense	Expense YTD M/(L) Adopted Budget
Track - Install Continuous Welded Rail	\$ 1,019	\$ 381	\$ (638)
Signals - Modernize Signals	\$ -	\$ 83	\$ 83
Power - ConEdison Power Improvements	\$ -	\$ -	\$ -
Other - SAP Capital	\$ 1,370	\$ -	\$ (1,370)
Other - Equipment Purchases	\$ -	\$ -	\$ -
<b>Capital Total</b>	\$ 2,389	\$ 464	\$ (1,926)
<b>Grand Total</b>	\$ 86,243	\$ 94,583	\$ 8,340