

**CHICAGO TRANSIT AUTHORITY**  
**FY 2011-2015 Capital Program**  
**CTA Board Ordinance February 9, 2011**

| <u>Proj #</u>                          | <u>Title</u>  | <u>Funded</u> | <u>2011</u>        | <u>2012</u>          | <u>2013</u>          | <u>2014</u>        | <u>2015</u>        | <u>5 Year Funding</u> | <u>Outyear</u>       | <u>Project Total</u> |                    |           |                      |
|--|---|---------------|--------------------|----------------------|----------------------|--------------------|--------------------|-----------------------|----------------------|----------------------|--------------------|-----------|----------------------|
| <b>Bus Projects</b>                    |   |               |                    |                      |                      |                    |                    |                       |                      |                      |                    |           |                      |
| <b>Rolling Stock</b>                   |   |               |                    |                      |                      |                    |                    |                       |                      |                      |                    |           |                      |
| 021.803                                | Perform Bus Maintenance Activities                  | 9,274,231     | 4,664,072          | 2,801,641            | 2,800,891            | 2,801,703          | 2,801,703          | 15,870,010            | 25,441,250           | 50,585,491           |                    |           |                      |
| 021.806                                | Perform Mid-Life Bus Overhaul                       | 34,217,537    | 25,116,000         | 22,500,000           | 11,160,477           | 47,560,991         | 39,939,009         | 146,276,477           | 31,713,416           | 212,207,430          |                    |           |                      |
| 031.054                                | Replace Buses                                       | 92,642,953    | 15,188,591         | 15,188,591           | 118,901,619          | 117,063,878        | 20,101,751         | 286,444,429           | 159,087,170          | 538,174,553          |                    |           |                      |
|  | <b>Sub-Total</b>                                    |               | <b>44,968,663</b>  | <b>40,490,232</b>    | <b>132,862,987</b>   | <b>167,426,572</b> | <b>62,842,463</b>  | <b>448,590,917</b>    | <b>216,241,836</b>   | <b>800,967,474</b>   |                    |           |                      |
| <b>Rail Projects</b>                   |   |               |                    |                      |                      |                    |                    |                       |                      |                      |                    |           |                      |
| <b>P/W Electric, Signal, Comm.</b>     |   |               |                    |                      |                      |                    |                    |                       |                      |                      |                    |           |                      |
| 121.500                                | Replace/Upgrade Power Distribution and Signals      | 332,252,169   | 0                  | 0                    | 54,465,471           | 49,759,045         | 0                  | 104,224,516           | 42,241,438           | 478,718,123          |                    |           |                      |
|  | <b>Sub-Total</b>                                    |               | <b>0</b>           | <b>0</b>             | <b>54,465,471</b>    | <b>49,759,045</b>  | <b>0</b>           | <b>104,224,516</b>    | <b>42,241,438</b>    | <b>478,718,123</b>   |                    |           |                      |
| <b>P/W Track &amp; Structure</b>       |   |               |                    |                      |                      |                    |                    |                       |                      |                      |                    |           |                      |
| 171.133                                | Repair Track and Structure Defects                  | 13,843,916    | 0                  | 2,973,736            | 2,972,940            | 2,973,802          | 2,973,802          | 11,894,280            | 0                    | 25,738,196           |                    |           |                      |
| 181.500                                | Infrastructure Safety & Renewal Program             | 73,849,366    | 134,621,740        | 151,188,062          | 42,021,323           | 77,574,358         | 37,094,402         | 442,499,885           | 20,928,626           | 537,277,877          |                    |           |                      |
|  | <b>Sub-Total</b>                                    |               | <b>134,621,740</b> | <b>154,161,798</b>   | <b>44,994,263</b>    | <b>80,548,160</b>  | <b>40,068,204</b>  | <b>454,394,165</b>    | <b>20,928,626</b>    | <b>563,016,073</b>   |                    |           |                      |
| <b>Rolling Stock</b>                   |   |               |                    |                      |                      |                    |                    |                       |                      |                      |                    |           |                      |
| 022.903                                | Perform Rail Car Overhaul & Mid-Life Rehabilitation | 148,690,181   | 72,390,214         | 96,535,188           | 54,426,698           | 10,284,852         | 0                  | 233,636,952           | 254,419,507          | 636,746,640          |                    |           |                      |
| 022.906                                | Perform Rail Car Maintenance Activities             | 5,959,670     | 5,535,491          | 3,281,453            | 3,280,575            | 3,281,527          | 3,279,027          | 18,658,073            | 0                    | 24,617,743           |                    |           |                      |
| 132.056                                | Purchase Rail Cars                                  | 611,389,848   | 0                  | 508,091,834          | 25,046,870           | 0                  | 0                  | 533,138,704           | 0                    | 1,144,528,552        |                    |           |                      |
|  | <b>Sub-Total</b>                                    |               | <b>77,925,705</b>  | <b>607,908,475</b>   | <b>82,754,143</b>    | <b>13,566,379</b>  | <b>3,279,027</b>   | <b>785,433,729</b>    | <b>254,419,507</b>   | <b>1,805,892,935</b> |                    |           |                      |
| <b>Systemwide Projects</b>             |   |               |                    |                      |                      |                    |                    |                       |                      |                      |                    |           |                      |
| <b>Miscellaneous</b>                   |   |               |                    |                      |                      |                    |                    |                       |                      |                      |                    |           |                      |
| 045.010                                | Bus Rapid Transit - Jeffery Corridor                | 11,000,000    | 0                  | 0                    | 0                    | 0                  | 0                  | 0                     | 0                    | 11,000,000           |                    |           |                      |
| 061.059                                | Information Technology                              | 14,476,148    | 6,500,000          | 1,100,000            | 1,100,000            | 1,100,000          | 1,100,000          | 10,900,000            | 0                    | 25,376,148           |                    |           |                      |
| 102.040                                | Open Standards - Based Fare Payment System          | 0             | 1,601,913          | 0                    | 0                    | 0                  | 0                  | 1,601,913             | 0                    | 1,601,913            |                    |           |                      |
| 141.273                                | Rehabilitate Rail Stations                          | 104,738,350   | 17,694,433         | 5,000,000            | 10,543,854           | 72,125,582         | 0                  | 105,363,869           | 36,751,396           | 246,853,615          |                    |           |                      |
| 304.004                                | North Red & Purple Lines Rehabilitation             | 10,500,000    | 2,777,875          | 4,222,125            | 0                    | 0                  | 0                  | 7,000,000             | 0                    | 17,500,000           |                    |           |                      |
| 306.001                                | Program Management                                  | 6,000,000     | 6,690,000          | 6,666,853            | 6,690,000            | 6,690,000          | 6,690,000          | 33,426,853            | 210,573,147          | 250,000,000          |                    |           |                      |
| 308.002                                | Bond Repayment, Interest Cost, & Finance Cost       | 292,064,680   | 67,166,584         | 205,483,637          | 123,924,525          | 123,920,000        | 169,687,063        | 690,181,809           | 2,049,495,580        | 3,031,742,069        |                    |           |                      |
| 404.500                                | CMAQ, JARC, UWP & ICE Projects                      | 2,880,240     | 14,304,000         | 0                    | 0                    | 4,000,000          | 4,000,000          | 22,304,000            | 0                    | 25,184,240           |                    |           |                      |
| 407.009                                | Preventive Maintenance                              | 379,781,306   | 146,415,887        | 29,723,147           | 70,000,000           | 0                  | 0                  | 246,139,034           | 0                    | 625,920,340          |                    |           |                      |
|  | <b>Sub-Total</b>                                    |               | <b>307,650,692</b> | <b>258,695,762</b>   | <b>218,758,379</b>   | <b>214,335,582</b> | <b>187,977,063</b> | <b>1,187,417,478</b>  | <b>2,323,824,143</b> | <b>4,456,908,025</b> |                    |           |                      |
| <b>Support Facilities &amp; Equip.</b> |   |               |                    |                      |                      |                    |                    |                       |                      |                      |                    |           |                      |
| 073.500                                | Improve Facilities - Systemwide                     | 94,233,014    | 84,515,938         | 16,095,671           | 33,713,695           | 56,516,450         | 13,337,556         | 204,179,310           | 38,571,738           | 336,984,062          |                    |           |                      |
|  | <b>Sub-Total</b>                                    |               | <b>84,515,938</b>  | <b>16,095,671</b>    | <b>33,713,695</b>    | <b>56,516,450</b>  | <b>13,337,556</b>  | <b>204,179,310</b>    | <b>38,571,738</b>    | <b>336,984,062</b>   |                    |           |                      |
|  | <b>Capital Project Total</b>                        |               | <b>649,682,738</b> | <b>1,077,351,938</b> | <b>567,548,938</b>   | <b>582,152,188</b> | <b>307,504,313</b> | <b>3,184,240,115</b>  |                      |                      |                    |           |                      |
|  | <b>CTA Operating Match</b>                          |               | <b>(419,689)</b>   |                      |                      |                    |                    | <b>(419,689)</b>      |                      |                      |                    |           |                      |
|  | <b>Marks</b>  | <b>\$</b>     | <b>649,263,049</b> | <b>\$</b>            | <b>1,077,351,938</b> | <b>\$</b>          | <b>567,548,938</b> | <b>\$</b>             | <b>582,152,188</b>   | <b>\$</b>            | <b>307,504,313</b> | <b>\$</b> | <b>3,183,820,426</b> |
|  | <b>Marks/Variance</b>                               |               | <b>0</b>           | <b>0</b>             | <b>0</b>             | <b>(0)</b>         | <b>0</b>           | <b>0</b>              | <b>0</b>             | <b>0</b>             |                    |           |                      |

Boxed projects are increased  
Shaded projects are decreased