

CHICAGO TRANSIT AUTHORITY
Proposed FY 2009-2013 Capital Program
CTA BOARD ORDINANCE - adopted May 13, 2009

<u>Proi #</u>	<u>Title</u>	<u>Funded</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>5 Year Funding</u>	<u>Outyear</u>	<u>Project Total</u>
<u>Bus Projects</u>										
<u>Rolling Stock</u>										
021.803	Perform Bus Maintenance Activities	5,088,250	9,274,231	5,088,250	5,088,250	5,088,250	5,088,250	29,627,231	25,441,250	60,156,731
021.806	Perform Mid-Life Bus Overhaul	63,691,449	10,500,000	15,300,000	27,500,000	22,500,000	94,532,558	170,332,558	139,441,327	373,465,334
031.054	Replace Buses	339,180,382	52,528,336	15,188,590	105,188,591	105,188,591	105,188,590	383,282,697	381,773,313	1,104,236,392
	Sub-Total		72,302,567	35,576,840	137,776,841	132,776,841	204,809,398	583,242,486	546,655,890	1,537,858,457
<u>Rail Projects</u>										
<u>Acquisitions & Extensions</u>										
194.007	Alternative Analyses/EIS & P.E. - Circle & ROY	20,641,018	6,462,500	0	0	0	0	6,462,500	0	27,103,518
194.115	Expand Capacity - Brown Line	487,571,831	42,033,789	304,744	0	0	0	42,338,533	0	529,910,364
	Sub-Total		48,496,289	304,744	0	0	0	48,801,033	0	557,013,882
<u>P/W Electric, Signal, Comm.</u>										
121.500	Replace/Upgrade Power Distribution and Signals	292,994,398	33,074,875	0	36,000,000	0	31,000,000	100,074,875	42,241,438	435,310,711
	Sub-Total		33,074,875	0	36,000,000	0	31,000,000	100,074,875	42,241,438	435,310,711
<u>P/W Track & Structure</u>										
171.133	Repair Track and Structure Defects	5,400,804	9,843,916	5,400,804	5,400,804	5,400,804	5,400,804	31,447,132	27,004,020	63,851,956
181.500	Infrastructure Safety & Renewal Program	265,737,432	87,804,366	227,209,559	120,100,198	137,925,437	76,679,673	649,719,232	24,612,026	940,068,690
	Sub-Total		97,648,282	232,610,363	125,501,002	143,326,241	82,080,477	681,166,364	51,616,046	1,003,920,646
<u>Rolling Stock</u>										
022.903	Perform Rail Car Overhaul & Mid-Life Rehabilitation	114,760,080	15,669,105	87,551,070	125,494,691	115,748,750	138,752,366	483,215,982	657,583,739	1,255,559,801
022.906	Perform Rail Car Maintenance Activities	5,959,670	10,862,548	5,959,670	5,959,670	5,959,670	5,959,670	34,701,228	29,798,350	70,459,248
132.056	Purchase Rail Cars	139,678,150	64,587,838	237,261,587	185,776,707	41,841,938	0	529,468,070	0	669,146,220
	Sub-Total		91,119,491	330,772,327	317,231,068	163,550,358	144,712,036	1,047,385,280	687,382,089	1,995,165,269
<u>Systemwide Projects</u>										
<u>Miscellaneous</u>										
141.273	Rehabilitate Rail Stations	0	14,413,002	0	0	0	0	14,413,002	98,120,877	112,533,879
150.028	Implement Security & Communication Projects	100,366,013	13,838,973	6,500,000	6,500,000	6,500,000	6,500,000	39,838,973	0	140,204,986
306.001	Program Management	4,664,000	1,001,086	0	0	0	0	1,001,086	0	5,665,086
308.002	Bond Repayment, Interest Cost, & Finance Cost	170,481,569	75,613,305	89,737,679	103,775,343	115,094,013	115,057,275	499,277,615	1,263,350,640	1,933,109,824
400.500	CMAQ, JARC, UWP & ICE Projects	3,829,650	15,845,239	4,000,000	4,000,000	4,000,000	4,000,000	31,845,239	0	35,674,889
407.009	Preventive Maintenance	0	87,620,340	0	0	0	0	87,620,340	0	87,620,340
	Sub-Total		208,331,945	100,237,679	114,275,343	125,594,013	125,557,275	673,996,255	1,361,471,517	2,314,809,004
<u>Support Facilities & Equip.</u>										
073.500	Improve Facilities - Systemwide	68,504,088	26,121,215	30,055,792	33,368,747	34,205,549	22,093,814	145,845,115	456,757,696	671,106,899
	Sub-Total		26,121,215	30,055,792	33,368,747	34,205,549	22,093,814	145,845,115	456,757,696	671,106,899
	Capital Project Total		577,094,663	729,557,744	764,153,000	599,453,000	610,253,000	3,280,511,408		
	Deob/Reob		(1,465,844)					(1,465,844)		
	CTA Operating Match		(4,617,059)					(4,617,059)		
	Marks		\$ 571,011,760	\$ 729,557,744	\$ 764,153,000	\$ 599,453,000	\$ 610,253,000	\$ 3,274,428,504		
	Marks/Variance		0	(0)	(0)	(0)	0	(1)		

Boxed cells are increased
Shaded cells are decreased