

**CHICAGO TRANSIT AUTHORITY
FY 2010-2014 Capital Program
CTA Board Ordinance May 12, 2010**

<u>Proj #</u>	<u>Title</u>	<u>Funded</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>5 Year Funding</u>	<u>Outyear</u>	<u>Project Total</u>
Bus Projects										
Rolling Stock										
021.803	Perform Bus Maintenance Activities	9,274,231	9,274,231	5,088,250	5,088,250	5,088,250	5,088,250	29,627,231	25,441,250	64,342,712
021.806	Perform Mid-Life Bus Overhaul	19,635,847	15,300,000	25,116,000	22,500,000	62,873,893	50,000,000	175,789,893	57,500,000	252,925,740
031.054	Replace Buses	77,454,363	15,188,590	15,188,591	15,188,591	115,188,590	15,264,195	176,018,557	294,701,634	548,174,554
044.001	Bus Stop Construction	0	5,000,000	0	0	0	0	5,000,000	0	5,000,000
	Sub-Total		44,762,821	45,392,841	42,776,841	183,150,733	70,352,445	381,435,681	377,642,884	865,443,006
Rail Projects										
Acquisitions & Extensions										
194.007	Alternative Analyses/EIS & P.E. - Circle & ROY	25,143,318	1,500,000	0	0	0	0	1,500,000	0	26,643,318
194.115	Expand Capacity - Brown Line	529,605,620	304,744	0	0	0	0	304,744	0	529,910,364
	Sub-Total		1,804,744	0	0	0	0	1,804,744	0	556,553,682
P/W Electric, Signal, Comm.										
121.500	Replace/Upgrade Power Distribution and Signals	289,381,458	99,918,754	0	0	54,465,471	49,759,045	204,143,270	42,241,438	535,766,166
	Sub-Total		99,918,754	0	0	54,465,471	49,759,045	204,143,270	42,241,438	535,766,166
P/W Track & Structure										
171.133	Repair Track and Structure Defects	9,843,916	9,843,916	5,400,804	5,400,804	5,400,804	5,400,804	31,447,132	0	41,291,048
181.500	Infrastructure Safety & Renewal Program	87,804,366	65,233,133	122,626,976	171,973,632	30,578,967	77,574,358	467,987,066	0	555,791,432
	Sub-Total		75,077,049	128,027,780	177,374,436	35,979,771	82,975,162	499,434,198	0	597,082,480
Rolling Stock										
022.903	Perform Rail Car Overhaul & Mid-Life Rehabilitation	49,059,473	146,902,302	113,345,901	74,116,108	104,137,104	123,386,212	561,887,627	248,007,645	858,954,745
022.906	Perform Rail Car Maintenance Activities	10,862,548	10,862,548	5,959,670	5,959,670	5,959,670	5,959,670	34,701,228	0	45,563,776
132.056	Purchase Rail Cars	167,456,878	428,932,970	37,000,000	56,091,834	1,139,215	0	523,164,019	0	690,620,897
	Sub-Total		586,697,820	156,305,571	136,167,612	111,235,989	129,345,882	1,119,752,874	248,007,645	1,595,139,418
Systemwide Projects										
Miscellaneous										
061.059	Information Technology	3,815,920	9,310,228	1,100,000	1,100,000	1,100,000	0	12,610,228	0	16,426,148
141.273	Rehabilitate Rail Stations	100,743,917	13,994,433	15,000,000	5,000,000	38,830,438	80,590,394	153,415,265	0	254,159,182
150.028	Implement Security & Communication Projects	51,683,344	83,873,923	18,500,000	6,500,000	6,500,000	6,500,000	121,873,923	27,004,020	200,561,287
290.001	Land Acquisition	0	12,151,137	0	0	0	0	12,151,137	0	12,151,137
304.004	North Main Line Rehabilitation	0	10,500,000	2,777,875	4,222,125	0	0	17,500,000	0	17,500,000
306.001	Program Management	0	6,690,000	6,690,000	6,690,000	6,690,000	6,690,000	33,450,000	216,550,000	250,000,000
308.002	Bond Repayment, Interest Cost, & Finance Cost	246,094,875	55,120,407	67,166,583	115,483,637	115,443,648	115,480,991	468,695,266	1,219,777,774	1,934,567,915
404.500	CMAQ, JARC, UWP & ICE Projects	0	1,944,000	3,184,000	5,560,000	5,560,000	4,000,000	20,248,000	0	20,248,000
407.009	Preventive Maintenance	128,920,340	203,784,113	122,215,887	65,000,000	0	0	391,000,000	0	519,920,340
	Sub-Total		397,368,241	236,634,345	209,555,762	174,124,086	213,261,385	1,230,943,819	1,463,331,794	3,225,534,009
Support Facilities & Equip.										
073.500	Improve Facilities - Systemwide	66,974,734	25,158,280	54,520,214	17,850,214	35,468,814	58,270,945	191,268,467	58,093,118	316,336,319
	Sub-Total		25,158,280	54,520,214	17,850,214	35,468,814	58,270,945	191,268,467	58,093,118	316,336,319
	Capital Project Total		1,230,787,709	620,880,752	583,724,865	594,424,864	603,964,864	3,633,783,053		
	Deob/Reob		(77,321,848)					(77,321,848)		
	CTA Operating Match		(694,918)					(694,918)		
	Marks		\$ 1,152,770,943	\$ 620,880,752	\$ 583,724,865	\$ 594,424,864	\$ 603,964,864	\$ 3,555,766,288		
	Marks/Variance		0	0	0	0	0	0		
	Programmed Carryover		30,784,113	(30,784,113)						

Boxed projects are increased
Shaded projects are decreased