

CHICAGO TRANSIT AUTHORITY
Proposed FY 2006-2010 Capital Program
CTA Board Ordinance adopted June 14, 2006

<u>Proj #</u>	<u>Title</u>	<u>Funded</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Funding</u>	<u>Outyear</u>	<u>Project Total</u>
Bus Projects										
Rolling Stock										
021.803	Perform Bus Maintenance Activities	0	5,088,250	5,088,250	5,088,250	5,088,250	5,088,250	25,441,250	25,441,250	50,882,500
021.806	Perform Mid-Life Bus Overhaul	52,864,332	10,000,000	0	0	0	0	10,000,000	263,700,000	326,564,332
031.054	Replace Buses	207,700,944	94,780,686	97,937,050	59,350,490	0	0	252,068,226	312,164,463	771,933,633
	Sub-Total	260,565,276	109,868,936	103,025,300	64,438,740	5,088,250	5,088,250	287,509,476	601,305,713	1,149,380,465
Rail Projects										
Acquisitions & Extensions										
194.002	New Start Projects	0	0	13,850,000	13,650,000	13,650,000	40,000,000	81,150,000	0	81,150,000
194.115	Expand Capacity - Brown Line	248,938,908	63,158,712	63,954,712	63,954,712	89,903,320	0	280,971,456	0	529,910,364
194.117	Rehabilitate Blue Line - Cermak Branch	413,234,869	58,751,515	1,573,675	0	0	0	60,325,190	0	473,560,059
194.139	Rehabilitate Red Line - Dan Ryan Branch	298,245,313	792,000	0	0	0	0	792,000	0	299,037,313
	Sub-Total	960,419,090	122,702,227	79,378,387	77,604,712	103,553,320	40,000,000	423,238,646	0	1,383,657,736
P/W Electric, Signal, Comm.										
121.500	Replace/Upgrade Power Distribution and Signals	126,638,629	51,862,792	37,558,486	49,528,715	0	0	138,949,993	42,241,438	307,830,060
	Sub-Total	126,638,629	51,862,792	37,558,486	49,528,715	0	0	138,949,993	42,241,438	307,830,060
P/W Track & Structure										
171.133	Repair Track and Structure Defects	5,400,804	5,400,804	5,400,804	5,400,804	5,400,804	5,400,804	27,004,020	27,004,020	59,408,844
173.022	Rehab Purple Line Viaducts	16,700,401	3,500,000	0	0	0	0	3,500,000	3,500,000	23,700,401
	Sub-Total	22,101,205	8,900,804	5,400,804	5,400,804	5,400,804	5,400,804	30,504,020	30,504,020	83,109,245
Rolling Stock										
022.903	Perform Rail Car Overhaul & Mid-Life Rehabilitation	68,196,426	15,263,521	0	0	0	0	15,263,521	864,889,816	948,349,762
022.906	Perform Rail Car Maintenance Activities	5,959,670	5,959,670	5,959,670	5,959,670	5,959,670	5,959,670	29,798,350	29,798,350	65,556,370
132.056	Purchase Rail Cars	85,031,048	0	31,893,090	122,782,358	129,551,012	306,948,791	591,175,251	603,453,696	1,279,659,995
	Sub-Total	159,187,144	21,223,191	37,852,760	128,742,028	135,510,682	312,908,461	636,237,122	1,498,141,862	2,293,566,127
Systemwide Projects										
Miscellaneous										
061.059	Implement Computer Systems	3,800,000	5,233	0	0	0	0	5,233	23,657,070	27,462,303
102.039	Implement Automated Fare Control (AFC) Projects	62,179,218	0	3,503,324	0	0	0	3,503,324	12,308,800	77,991,342
141.273	Reconstruct Rail Stations - Howard	47,444,507	0	9,420,473	27,715,000	0	0	37,135,473	0	84,579,980
150.028	Implement Security Projects	61,834,142	6,500,000	8,155,751	0	0	0	14,655,751	0	76,489,893
203.006	North/South Lake Shore Service Improvements	3,200,000	3,200,000	0	0	0	0	3,200,000	0	6,400,000
306.001	Program Management	4,664,000	4,664,000	0	0	0	0	4,664,000	20,000,000	29,328,000
308.002	Bond Repayment, Interest Cost, & Finance Cost	37,387,295	30,332,150	30,336,650	56,831,469	95,304,347	95,302,633	308,107,249	609,996,080	955,490,625
402.002	Alternative Analyses - New Start Projects	0	7,960,200	0	0	0	0	7,960,200	0	7,960,200
404.007	Chinatown/Pilsen Shuttle	75,390	81,158	0	0	0	0	81,158	0	156,548
406.001	FY 2007 UWP Projects	0	902,790	0	0	0	0	902,790	0	902,790
406.100	FY 2007 RTAP Projects	0	350,000	0	0	0	0	350,000	0	350,000
407.009	Preventive Maintenance	14,738,354	41,166,000	65,108,000	20,706,000	21,534,240	22,181,001	170,695,241	0	185,433,595
	Sub-Total	235,322,906	95,161,531	116,524,198	105,252,469	116,838,587	117,483,634	551,260,419	665,961,950	1,452,545,275
Support Facilities & Equip.										
073.500	Improve Facilities - Systemwide (incl. 77th Garage)	49,063,624	8,045,962	63,079,535	62,971,534	13,858,026	16,196,144	164,151,201	318,216,297	531,431,122
	Sub-Total	49,063,624	8,045,962	63,079,535	62,971,534	13,858,026	16,196,144	164,151,201	318,216,297	531,431,122
	Capital Project Total	1,813,297,875	417,765,442	442,819,469	493,939,003	380,249,669	497,077,293	2,231,850,876	3,156,371,280	7,201,520,030
	Marks		\$377,745,599	\$442,819,469	\$493,939,003	\$380,249,669	\$497,077,293	\$2,191,831,033		
	Deob/Reob		39,183,053					39,183,053		
	Operating Match		836,790					836,790		
	Marks/Variance		(0)	(0)	0	0	0	0		

Boxed cells are increased
Shaded cells are decreased
