

CHICAGO TRANSIT AUTHORITY
Proposed FY 2005-2009 Capital Program
CTA BOARD ORDINANCE adopted October 11, 2005

<u>Proj #</u>	<u>Title</u>	<u>Funded</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</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	22,326,604	31,047,000	5,088,250	5,088,250	5,088,250	5,088,250	51,400,000	37,941,250	111,667,854
021.806	Perform Mid-Life Bus Overhaul	0	10,000,000	0	6,331,500	9,802,397	17,649,685	43,783,581	37,941,250	81,724,831
031.054	Replace Buses	97,683,028	6,006,534	51,575,964	52,762,500	43,419,586	52,762,500	206,527,083	279,787,512	583,997,623
	Sub-Total	120,009,632	47,053,533	56,664,214	64,182,250	58,310,232	75,500,435	301,710,665	355,670,012	777,390,309
<u>Rail Projects</u>										
<u>Acquisitions & Extensions</u>										
194.115	Expand Capacity - Brown Line	185,304,196	63,634,712	63,954,712	63,954,712	63,954,712	88,787,320	344,286,168	0	529,590,364
194.117	Rehabilitate Blue Line - Cermak Branch	317,988,544	96,820,000	67,190,616	0	0	0	164,010,616	0	481,999,160
194.139	Rehabilitate Red Line - Dan Ryan Branch	255,460,590	53,776,723	0	0	0	0	53,776,723	0	309,237,313
	Sub-Total	758,753,330	214,231,435	131,145,328	63,954,712	63,954,712	88,787,320	562,073,507	0	1,320,826,837
<u>P/W Electric, Signal, Comm.</u>										
121.500	Replace/Upgrade Power Distribution and Signals	35,239,190	100,682,630	57,834,194	34,812,636	34,454,305	24,107,896	251,891,661	42,241,438	329,372,289
	Sub-Total	35,239,190	100,682,630	57,834,194	34,812,636	34,454,305	24,107,896	251,891,661	42,241,438	329,372,289
<u>P/W Track & Structure</u>										
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
171.217	Replace Flange Angles	29,808,351	3,125,000	0	0	0	0	3,125,000	0	32,933,351
173.022	Rehab Purple Line Viaducts	9,450,734	8,406,860	0	0	1,755,762	0	10,162,622	0	19,613,356
181.500	Infrastructure Safety & Renewal Program	21,714,558	14,605,395	0	0	9,186,176	9,461,921	33,253,492	24,612,026	79,580,076
181.600	Renew R.O.W & Footwalk Systemwide	4,158,025	0	0	0	0	4,679,858	4,679,858	21,946,960	30,784,843
	Sub-Total	70,532,472	31,538,059	5,400,804	5,400,804	16,342,742	19,542,583	78,224,993	73,563,006	222,320,471
<u>Rolling Stock</u>										
022.903	Perform Rail Car Overhaul & Mid-Life Rehabilitation	62,612,426	24,365,793	0	24,352,738	69,631,884	17,401,232	135,751,647	256,865,991	455,230,064
022.906	Perform Rail Car Maintenance Activities	8,459,670	8,459,670	5,959,670	5,959,670	5,959,670	5,959,670	32,298,350	42,298,350	83,056,370
132.056	Purchase Rail Cars	53,188,230	121,840,277	179,825,826	190,573,710	156,492,603	130,255,007	778,987,423	531,250,000	1,363,425,653
	Sub-Total	124,260,326	154,665,740	185,785,496	220,886,118	232,084,156	153,615,910	947,037,420	830,414,341	1,901,712,087
<u>Systemwide Projects</u>										
<u>Miscellaneous</u>										
053.016	Systemwide Communication Upgrades	6,996,000	0	0	0	6,996,000	6,996,000	13,992,000	30,000,000	50,988,000
061.059	Implement Computer Systems	4,508,789	3,800,000	0	0	4,897,503	5,044,514	13,742,017	23,657,070	41,907,876
062.026	Implement Maintenance Management Information System	0	4,161,025	0	0	0	0	4,161,025	0	4,161,025
102.039	Implement Automated Fare Control (AFC) Projects	79,675,894	23,761,476	0	3,503,324	0	0	27,264,800	12,308,800	119,249,494
141.273	Reconstruct Rail Stations - Washington St. & Howard	0	24,579,526	0	9,420,473	0	0	33,999,999	0	33,999,999

Boxed cells are increased
Shaded cells are decreased

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			2005	2006	2007	2008	2009	Funding	Outyear	
150.028	Implement Security Projects	16,462,235	44,650,264	0	8,000,000	0	0	52,650,264	0	69,112,499
203.005	Express Bus Service (79th, Clark, Ashland)	1,263,750	1,263,750	0	0	0	0	1,263,750	0	2,527,500
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
290.001	Land Acquisition	11,660,000	0	0	0	11,660,000	11,660,000	23,320,000	50,000,000	84,980,000
303.001	Implement Quality Assurance Program	457,887	471,624	0	485,772	0	515,352	1,472,748	2,416,827	4,347,462
306.001	Program Management	4,664,000	4,664,000	0	0	0	0	4,664,000	20,000,000	29,328,000
307.001	Paratransit Service Capital Cost of Contracting	3,306,646	0	19,330,000	20,103,000	20,706,000	25,108,924	85,247,924	0	88,554,570
308.002	Bond Repayment, Interest Cost, & Finance Cost	0	33,839,578	30,335,350	30,335,350	30,335,350	30,335,350	155,180,978	151,680,875	306,861,853
404.007	Chinatown/Pilsen Shuttle	37,000	75,390	0	0	0	0	75,390	0	112,390
	Sub-Total	147,194,299	144,466,634	49,665,350	71,847,919	74,594,853	79,660,139	420,234,895	308,140,772	875,569,966
<u>Support Facilities & Equip.</u>										
042.821	Improve Bus Turnarounds	764,472	0	0	0	835,338	860,413	1,695,751	4,035,046	6,495,269
073.500	Improve Facilities - Systemwide	52,845,721	15,851,526	16,420,276	13,826,526	13,718,526	83,459,880	143,276,734	151,218,646	347,341,101
076.900	Facilities Renovation - Systemwide	2,900,000	2,987,000	0	0	2,884,348	3,263,950	9,135,298	17,847,760	29,883,058
084.810	Purchase Equipment - Bus	1,917,365	0	0	0	0	2,157,994	2,157,994	10,120,265	14,195,624
084.811	Purchase Equipment - Rail	1,917,365	0	0	0	0	2,157,994	2,157,994	10,120,265	14,195,624
084.812	Purchase Equipment - Facilities	1,917,365	0	0	0	0	2,157,994	2,157,994	10,120,265	14,195,624
085.090	Purchase Material Handling Equipment	1,166,000	0	0	0	0	1,312,333	1,312,333	6,154,400	8,632,733
084.059	Purchase Non-Revenue Vehicles	4,012,364	0	0	0	0	4,515,915	4,515,915	0	8,528,279
143.160	Upgrade Rail Stations and Facilities	3,937,030	0	0	0	0	4,431,126	4,431,126	20,780,492	29,148,648
	Sub-Total	72,578,662	18,838,526	16,420,276	13,826,526	17,438,212	104,317,599	170,841,139	236,736,171	480,155,972
<u>Deobligation/Reobligations</u>										
<u>Previous Deobligations</u>										
	Sum of previously approved FY2005 Deobligations	0	(60,590,015)	0	0	0	0	(60,590,015)	0	(60,590,015)
	Sub-Total	0	(60,590,015)	0	0	0	0	(60,590,015)	0	(60,590,015)
	Capital Total	1,328,567,911	650,886,541	502,915,661	474,910,965	497,179,213	545,531,883	2,671,424,264	1,846,765,740	5,846,757,915
	CTA Operating Match		(5,599,578)	0	0	0	0	(5,599,578)		
	Marks	0	\$ 645,286,963	\$ 502,915,661	\$ 474,910,965	\$ 497,179,213	\$ 545,531,883	\$2,665,824,685		

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