

**CHICAGO TRANSIT AUTHORITY**  
**Proposed FY 2008-2012 Capital Program**  
**CTA BOARD ORDINANCE adopted December 4, 2008**

<u>Proj #</u>	<u>Title</u>	<u>Funded</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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	5,088,250	5,088,250	5,088,250	5,088,250	5,088,250	5,088,250	25,441,250	25,441,250	55,970,750
021.806	Perform Mid-Life Bus Overhaul	54,691,449	9,000,000	10,500,000	7,800,000	20,000,000	14,000,000	61,300,000	202,400,000	318,391,449
031.054	Replace Buses	307,151,169	34,517,549	0	15,188,590	15,188,591	15,188,591	80,083,321	545,501,901	932,736,391
	<b>Sub-Total</b>	<b>48,605,799</b>	<b>15,588,250</b>	<b>28,076,840</b>	<b>40,276,841</b>	<b>34,276,841</b>	<b>166,824,571</b>	<b>773,343,151</b>	<b>1,307,098,590</b>	
<b>Acquisitions &amp; Extensions</b>										
045.010	Bus Rapid Transit - Four Corridors	0	153,100,000	0	0	0	0	153,100,000	0	153,100,000
	<b>Sub-Total</b>	<b>153,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,100,000</b>	<b>0</b>	<b>153,100,000</b>	
<b>Rail Projects</b>										
<b>Acquisitions &amp; Extensions</b>										
194.007	Alternative Analyses/EIS & P.E. - Circle & ROY	15,133,418	5,507,600	0	0	0	0	5,507,600	0	20,641,018
194.115	Expand Capacity - Brown Line	448,371,831	39,200,000	42,338,533	0	0	0	81,538,533	0	529,910,364
	<b>Sub-Total</b>	<b>44,707,600</b>	<b>42,338,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,046,133</b>	<b>0</b>	<b>550,551,382</b>	
<b>P/W Electric, Signal, Comm.</b>										
121.500	Replace/Upgrade Power Distribution and Signals	237,832,837	68,633,245	19,603,211	0	0	0	88,236,456	42,241,438	368,310,731
	<b>Sub-Total</b>	<b>68,633,245</b>	<b>19,603,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,236,456</b>	<b>42,241,438</b>	<b>368,310,731</b>	
<b>P/W Track &amp; Structure</b>										
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
181.500	Infrastructure Safety & Renewal Program	66,810,667	245,911,939	5,080,487	11,709,559	45,600,198	35,732,101	344,034,283	24,612,026	435,456,976
	<b>Sub-Total</b>	<b>251,312,743</b>	<b>10,481,291</b>	<b>17,110,363</b>	<b>51,001,002</b>	<b>41,132,905</b>	<b>371,038,303</b>	<b>51,616,046</b>	<b>494,865,820</b>	
<b>Rolling Stock</b>										
022.903	Perform Rail Car Overhaul & Mid-Life Rehabilitation	98,432,844	11,327,236	20,669,105	21,951,070	45,494,691	51,338,580	150,780,681	718,334,229	967,547,754
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	110,290,782	18,387,368	78,527,323	237,261,587	185,776,707	17,945,444	537,898,429	0	648,189,211
	<b>Sub-Total</b>	<b>35,674,274</b>	<b>105,156,098</b>	<b>265,172,327</b>	<b>237,231,068</b>	<b>75,243,694</b>	<b>718,477,460</b>	<b>748,132,579</b>	<b>1,681,293,335</b>	
<b>Systemwide Projects</b>										
<b>Miscellaneous</b>										
045.001	69 Street Station (Dan Ryan) - Bus Amenities	0	490,000	0	0	0	0	490,000	0	490,000
141.273	Reconstruct Rail Stations - (Incl. Howard & Washington St. Station)	53,866,737	83,710,454	0	0	0	0	83,710,454	0	137,577,191
150.028	Implement Security & Communication Projects	68,334,142	32,031,871	18,163,438	6,500,000	6,500,000	6,500,000	69,695,309	0	138,029,451
308.002	Bond Repayment, Interest Cost, & Finance Cost	112,444,150	58,037,419	74,701,870	89,737,679	103,775,343	115,094,013	441,346,324	1,379,683,544	1,933,474,018
401.001	RTAP Project	515,000	137,743	0	0	0	0	137,743	0	652,743
401.002	IDOT Homeland Security Grant	0	25,000	0	0	0	0	25,000	0	25,000
404.500	CMAQ Projects	0	3,338,750	2,000,000	2,000,000	2,000,000	2,000,000	11,338,750	0	11,338,750
404.500	UWP Projects	0	923,400	0	0	0	0	923,400	0	923,400
407.009	Preventive Maintenance	98,066,000	20,000,000	0	0	0	0	20,000,000	0	118,066,000
409.002	JARC Projects	0	5,798,402	0	0	0	0	5,798,402	0	5,798,402
	<b>Sub-Total</b>	<b>204,493,038</b>	<b>94,865,308</b>	<b>98,237,679</b>	<b>112,275,343</b>	<b>123,594,013</b>	<b>633,465,382</b>	<b>1,379,683,544</b>	<b>2,346,374,955</b>	
<b>Support Facilities &amp; Equip.</b>										
073.500	Improve Facilities - Systemwide	59,573,992	26,921,970	10,094,714	18,055,792	20,368,747	21,605,549	97,046,770	490,447,233	647,067,995
	<b>Sub-Total</b>	<b>26,921,970</b>	<b>10,094,714</b>	<b>18,055,792</b>	<b>20,368,747</b>	<b>21,605,549</b>	<b>97,046,770</b>	<b>490,447,233</b>	<b>647,067,995</b>	
<b>Capital Project Total</b>		<b>833,448,669</b>	<b>298,127,404</b>	<b>426,653,000</b>	<b>461,153,000</b>	<b>295,853,000</b>	<b>2,315,235,074</b>			
Deob/Reob		<b>2,536,451</b>					<b>2,536,451</b>			
Operating Match		<b>3,389,631</b>					<b>3,389,631</b>			
<b>Marks</b>		<b>\$ 827,522,587</b>	<b>\$ 298,127,404</b>	<b>\$ 426,653,000</b>	<b>\$ 461,153,000</b>	<b>\$ 295,853,000</b>	<b>\$ 2,309,308,991</b>			
<b>Marks/Variance</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>			

Boxed cells are increased  
Shaded cells are decreased