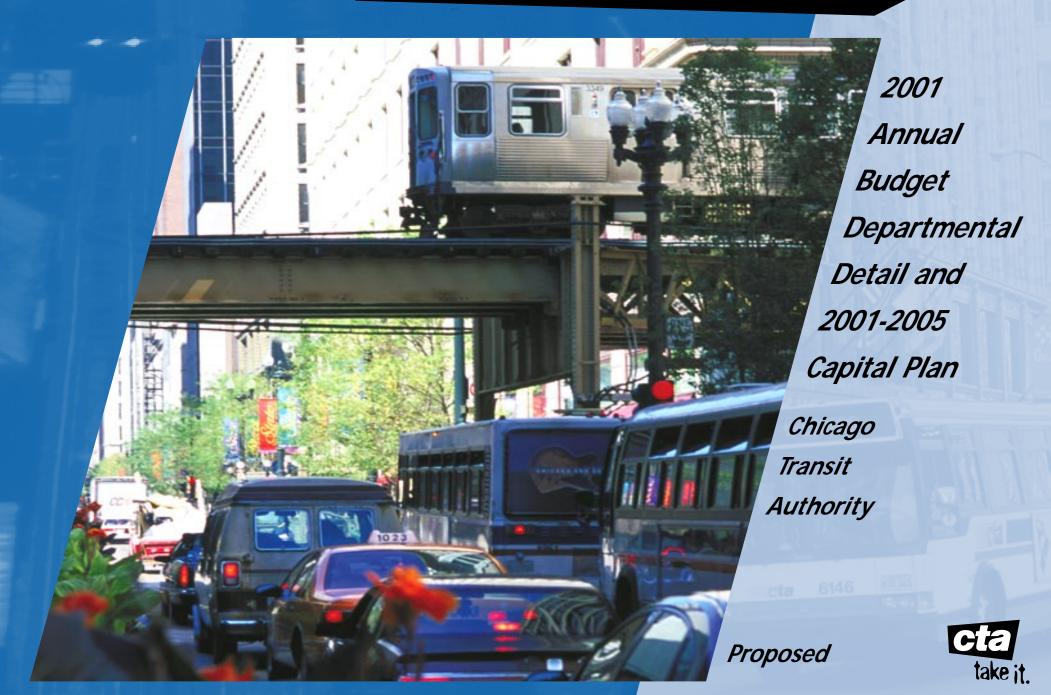
# The CTA In Motion



he Government Finance
Officers Association of the
United States and Canada
(GFOA) presented an award of
Distinguished Budget Presentation
to the Chicago Transit Authority,
Illinois for its annual budget for
the fiscal year beginning
January 1, 2000.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



2001 ANNUAL BUDGET DEPARTMENT DETAIL & 2001-2005 CAPITAL PROGRAM

Proposed October 2000



Merchandise Mart Plaza, P.O. Box 3555, Chicago, Illinois 60654

#### SUMMARY

The purpose of this document is two-fold: to provide department budgetary detail and to delineate the five-year capital program. To best accomplish this task, this document is divided into four main sections. The first three sections comprise the three major reporting units of CTA. Each of these sections begins with a brief department description and is followed by the accompanying department detail, including both the 2001 budget by expense category and organizational chart. The final section, Capital Detail, is presented in two parts. The first section provides a description for each project in the 2001 – 2005 Capital Program and is followed by a forecast of expenditures for major projects or project groupings.

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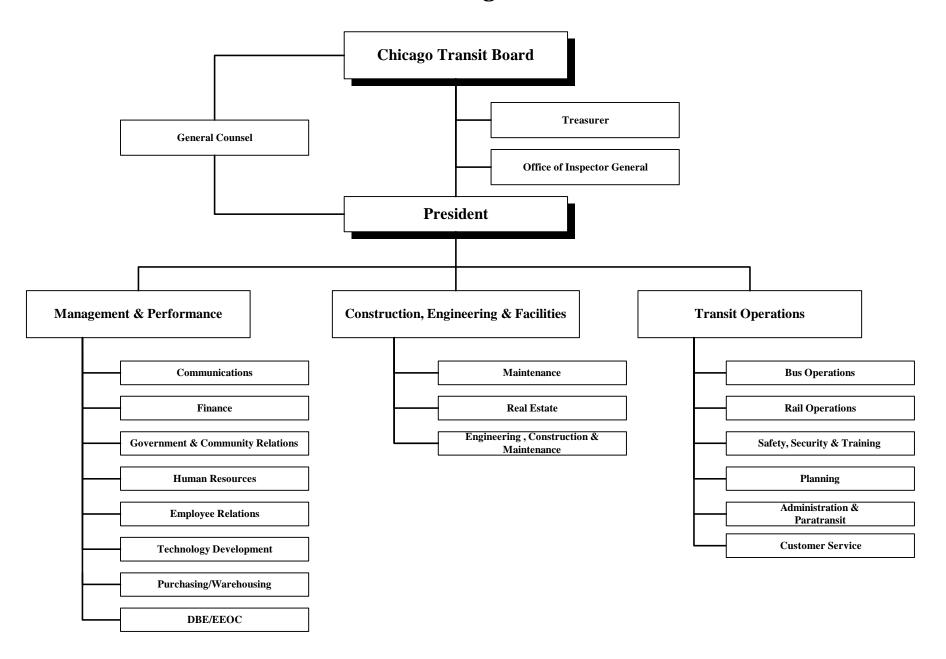
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# We deliver quality, affordable transit services that link people, jobs, and communities.

# **Chicago Transit Authority Chart of Organization**



2001

**BUDGET BY CATEGORY** 

**AREA** 0001 1998 1999 2000 2000 2000 2000 2001 Actual Actual 1-5 Actual Budget Forecast 6-12 Total Budget **POSITIONS FULL TIME PERM** 5,744 5,463 5,772 5.895 5.895 5.957 PART TIME 39 40 58 76 **FULL TIME TEMP** 223 83 STO POSITIONS 5.443 5,399 5,399 5,399 5,399 5,450 TOTAL POSITIONS 11,302 11,294 11,294 11,143 11,294 11,407 **HOURS OPERATING HOURS** 20,064,969 20,384,628 20,268,202 8,442,494 11,801,673 20,244,167 20.390.969 NON-OPERATING HOURS 1.076.564 1,088,784 1,103,870 519,162 717,951 1,237,113 1,250,946 TOTAL HOURS 21,473,412 21,141,533 21,372,072 8,961,656 12,519,624 21,481,280 21,641,915 **OPERATING EXPENSE** LABOR 575,409,133 583.051.818 613.121.915 252,191,885 358,683,735 610,875,620 627,447,122 **MATERIAL** 73,341,799 73,423,738 64,744,633 29,300,219 39,367,009 68,667,228 64,801,691 **FUEL - REVENUE EQUIPMENT** 11,095,497 12,480,467 15.381.623 8,633,350 12,054,104 20,687,454 21,600,000 **ELECTRIC POWER - REV EQUIPMENT** 20,806,724 16,569,862 20,065,959 8,377,135 12,093,494 20.470.629 20,491,810 PROV FOR INJURIES AND DAMAGES 12,500,000 42.000.000 31,000,000 30,000,000 17,500,000 30,000,000 30,000,000 PURCHASE OF SECURITY SERVICES 18,711,091 20,298,906 21,007,000 7,715,675 12,425,000 20,140,675 22,864,086 PURCHASE OF PARATRANSIT SVCS 27.069.066 27,214,289 27,360,001 11,039,016 16,362,965 27,401,981 29,824,801 UTILITIES 16,687,564 15.501.101 16.287.335 7,047,432 9.839.056 16,886,488 17,278,850 MAINTENANCE & REPAIR 11,654,742 11,104,817 11.865.444 4,759,358 6,646,230 11,405,588 11,635,888 **ADVERTISING & PROMOTION** 3.845.639 1,008,677 2,899,436 852,365 1,729,103 2,581,468 1,980,570 CONTRACTUAL SERVICES 15,795,337 13,584,561 16,657,467 4,124,782 9,787,490 13,912,272 21,642,475 PROV FOR PASSENGER SECURITY 2.611.050 2,610,000 5,133,000 2,138,750 2,940,000 5,078,750 5,082,000 **LEASES & RENTALS** 8,048,075 8,512,159 3,507,938 8,057,728 4,897,865 8,405,803 8.308.881 TRAVEL, TRAINING, SEMINARS & DUES 426,498 550.033 620,856 269,571 352,402 621,973 709,768 WARRANTY AND OTHER CREDITS -14,705,070 -13,948,693 -16,323,269 -7,054,125 -9,830,903 -16,885,028 -16,727,799 **GENERAL EXPENSES** 1,587,030 1,991,569 4.202,906 763,164 2.117.522 2,880,686 2,211,063 TOTAL OPERATING EXPENSE 814,384,175 804,953,304 841,082,034 346,166,515 496,965,072 843,131,587 869,151,206 **NON-OPERATING EXPENSE** LABOR 32,080,049 33,478,400 35,862,388 16,397,218 23,180,431 39.577.649 32,919,012 **MATERIAL** 6,404,203 7,075,147 11,721,226 4,080,211 4,981,751 9,061,962 7,221,927 OTHER SERVICES 93,421,603 159,165,816 179,416,402 90,348,153 126,413,463 216,761,616 356,748,422 TOTAL NON-OPERATING EXPENSE 131,905,855 199,719,363 227,000,016 110,825,582 154,575,645 265,401,227 396,889,361

Friday, September 29, 2000

Reliable

We will be dependable for our customers and fellow employees, and will maintain the highest standards of trust.

We will focus on getting the job done and will

Results-Oriented

personal satisfaction from the service we provide.

## **EXECUTIVE**

REVENUE ENHANCEMNENTS

OPERATING EFFECIENCIES

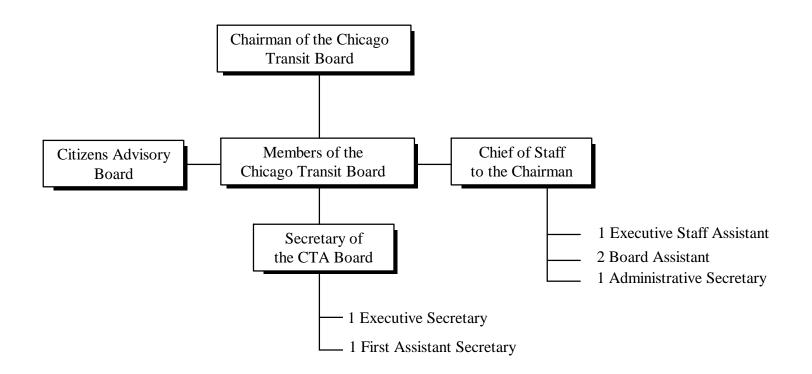
GEARED FOR GROWTH

**Improving The Product** 

**Rebuilding The System** 

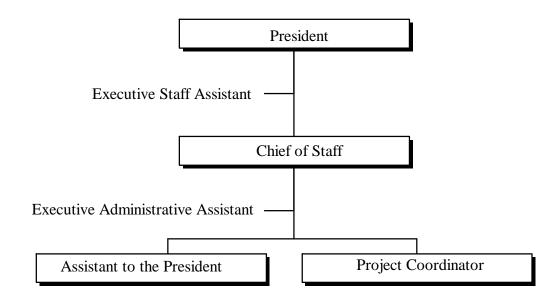
**Sustaining The Momentum** 

#### **AUTHORITY GOVERNANCE**



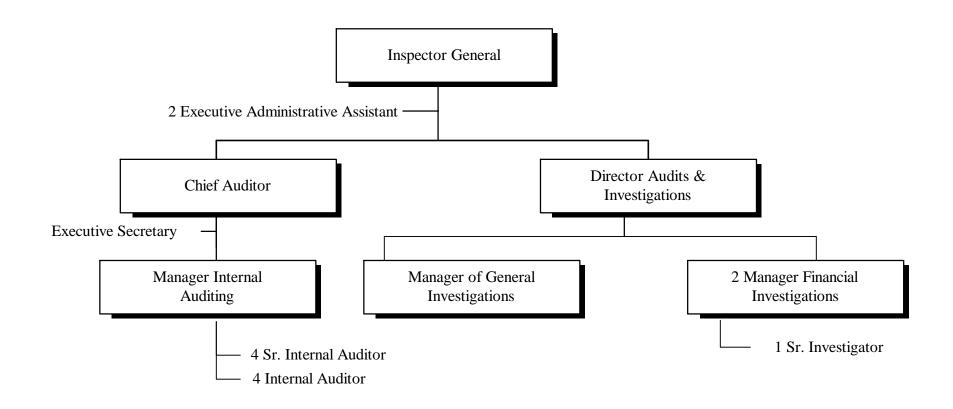
	21	001 BUDGET	Thursday, October 26, 2000				
DEPARTMENT 0002 CTA BOARD	2	OUI BODGETT	BY CATEGORY	ROLLS UP TO DI	VISION 0002	CTA BOARD	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	5	11	5	-	12	12	15
PART TIME	7	-	7	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	-
TOTAL POSITIONS	12	11	12	-	12	12	15
<u>HOURS</u>							
OPERATING HOURS	21,955	22,141	24,920	9,854	13,763	23,617	28,008
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	21,955	22,141	24,920	9,854	13,763	23,617	28,008
OPERATING EXPENSE							
LABOR	658,528	699,383	717,547	305,059	425,932	730,991	918,069
MATERIAL	8,011	3,095	1,832	940	-	940	3,058
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	1,725	-	-	-	-	1,725
ADVERTISING & PROMOTION	351	749	351	796	1,111	1,907	749
CONTRACTUAL SERVICES	1,955	1,257	1,955	1,277	1,783	3,060	1,125
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	1,233	-	442	617	1,059	1,233
TRAVEL, TRAINING, SEMINARS & DUES	5,511	5,858	5,511	2,978	4,158	7,136	5,858
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	5,640	5,172	5,641	1,612	2,251	3,863	5,046
TOTAL OPERATING EXPENSE	679,996	718,472	732,837	313,104	435,852	748,956	936,863
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES		-	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE							

#### OFFICE OF THE PRESIDENT



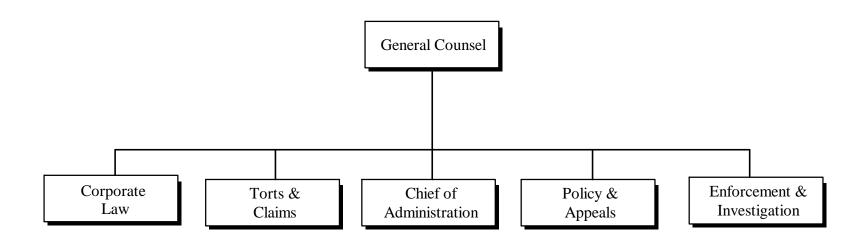
	01		DY CATEGORY	•		Thursday	Octobor 26, 2000
DEPARTMENT 0012 OFFICE OF THE PRESIDENT	2	001 BUDGET	BY CATEGORY	ROLLS UP TO D	IVISION 0012	Thursday, October 26, 2000 OFFICE OF THE PRESIDENT	
DELYNCIMENT 3012 OFFICE OF THE PRESIDENT	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	7	6	6	-	6	6	6
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	-
TOTAL POSITIONS	7	6	6	-	6	6	6
<u>HOURS</u>							
OPERATING HOURS	14,592	13,865	11,304	5,488	7,666	13,154	13,304
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	14,592	13,865	11,304	5,488	7,666	13,154	13,304
OPERATING EXPENSE							
LABOR	773,802	758,805	709,901	306,773	428,327	735,100	749,620
MATERIAL	1,927	7,838	4,622	2,781	-	2,781	11,246
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	663	261	50,420	337	472	809	50,262
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	1,797	-	1,336	1,865	3,201	3,000
TRAVEL, TRAINING, SEMINARS & DUES	7,951	8,400	10,300	4,773	6,667	11,440	10,000
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	35,190	7,496	7,788	220	308	528	7,405
TOTAL OPERATING EXPENSE	819,533	784,597	783,031	316,220	437,639	753,859	831,533
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	7,470	-	-	-	-	-	<u>-</u>
TOTAL NON-OPERATING EXPENSE	7,470	-	-	-	-	-	<u>-</u>
<del></del>							

#### **OFFICE OF INSPECTOR GENERAL**



		24		BY CATEGORY			Thursday	October 26, 2000
DEPARTMENT 0828	OFFICE OF INSPECTOR G		001 BUDGET	BI CATEGORY	ROLLS UP TO DI	VISION 0828	OFFICE OF INSPE	
22.7		1998	1999	2000	2000	2000	2000	2001
		Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>								
FULL TIME PERM		9	10	17	-	17	17	19
PART TIME		-	-	-	-	-	-	-
FULL TIME TEMP		2	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	-	-
TOTAL POSITION	S	11	10	17	-	17	17	19
<u>HOURS</u>								
OPERATING HOURS		15,538	19,181	32,248	13,584	18,965	32,549	36,368
NON-OPERATING HOURS		-417	1,029	-	-	-	-	1,029
TOTAL HOURS		15,121	20,210	32,248	13,584	18,965	32,549	37,397
OPERATING EXPENSE								
LABOR		524,195	623,061	1,482,464	538,505	751,881	1,290,386	1,630,837
MATERIAL		1,274	4,811	103,092	15,663	2,642	18,305	11,976
FUEL - REVENUE EQUIPA	MENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV	EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND	DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY	Y SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRA	NSIT SVCS	-	-	-	-	-	-	-
UTILITIES		-	-	-	-	-	-	-
MAINTENANCE & REPAIR		-	-	500	-	-	-	3,000
ADVERTISING & PROMOT	TON	-	-	-	-	-	-	-
CONTRACTUAL SERVICE	S	-	16,954	75,000	981	1,370	2,351	90,000
PROV FOR PASSENGER	SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS		-	-	-	-	-	-	15,600
TRAVEL, TRAINING, SEMI	NARS & DUES	5,807	3,668	17,311	2,780	3,883	6,663	20,878
WARRANTY AND OTHER	CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES		40	2,028	33,068	40	54	94	5,000
TOTAL OPERATIN	IG EXPENSE	531,316	650,522	1,711,435	557,969	759,830	1,317,799	1,777,291
NON-OPERATING EXPENS	<u>SE</u>							
LABOR		-10,261	29,585	-	-	-	-	29,585
MATERIAL		-	-	-	-	-	-	-
OTHER SERVICES		6,483	17,688	-	28,373	39,615	67,988	17,688
TOTAL NON-OPE	RATING EXPENSE	-3,778	47,273	-	28,373	39,615	67,988	47,273

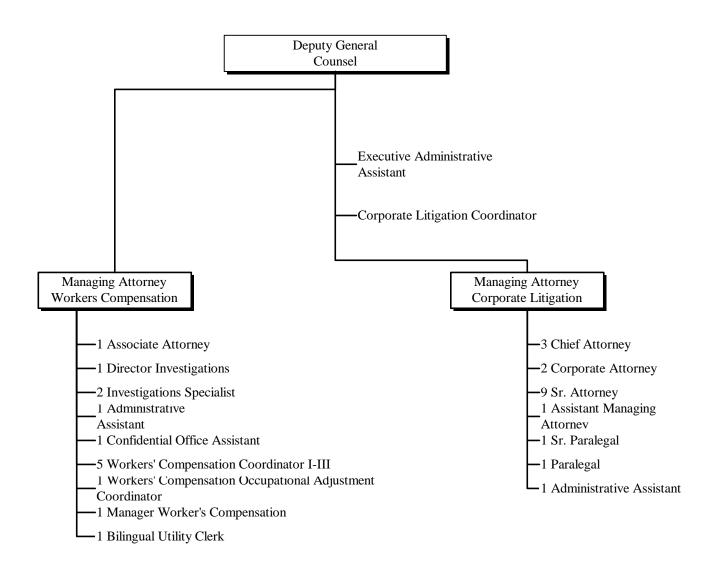
#### **GENERAL COUNSEL**



BUDGET BY CATEGORY Wednesday, November 01, 2000

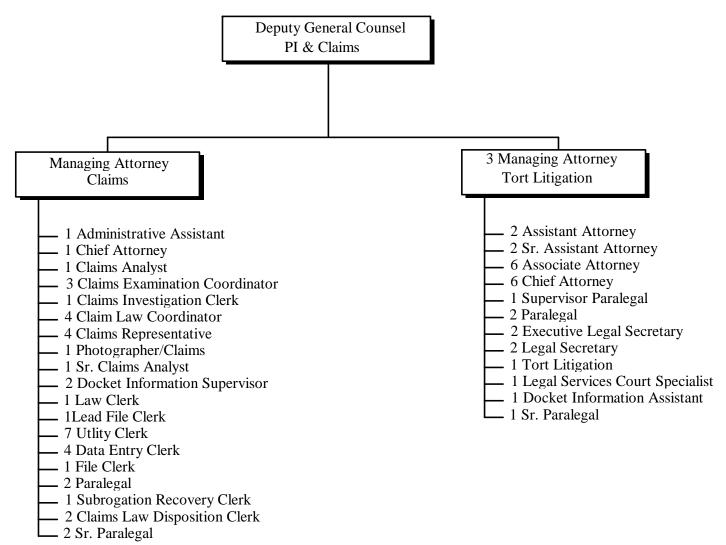
DIVISION 0015 GENERAL COUNSEL	2	OUI BODGEI	ST CATEGORT			weunesday, No	overliber 01, 2000
	1998 Actual	1999 Actual	2000 Budget	2000 Actual 1-5	2000 Forecast 6-12	2000 Total	2001 Budget
<u>POSITIONS</u>							
FULL TIME PERM	119	102	124	-	128	128	129
PART TIME	-	15	1	-	-	-	-
FULL TIME TEMP	-	10	4	-	-	-	-
STO POSITIONS		-	-	-	-	-	
TOTAL POSITIONS	119	127	129	-	128	128	129
<u>HOURS</u>							
OPERATING HOURS	196,276	225,461	254,475	114,784	160,330	275,114	243,277
NON-OPERATING HOURS	53,363	39,398	-	15,616	21,806	37,422	39,398
TOTAL HOURS	249,639	264,859	254,475	130,400	182,136	312,536	282,675
OPERATING EXPENSE							
LABOR	6,305,562	6,867,516	8,836,409	3,576,488	4,992,809	8,569,297	8,923,902
MATERIAL	53,437	48,095	56,155	21,690	54,359	76,049	69,900
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	428	-	-	-	-	-
UTILITIES	30	-	30	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	5,079,751	5,220,147	4,238,946	1,554,379	2,836,471	4,390,850	4,828,084
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	395	1,607	395	350	489	839	1,607
TRAVEL, TRAINING, SEMINARS & DUES	8,555	21,774	17,906	10,241	14,302	24,543	18,857
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	84,835	73,512	58,159	36,842	51,433	88,275	70,284
TOTAL OPERATING EXPENSE	11,532,565	12,233,079	13,208,000	5,199,990	7,949,863	13,149,853	13,912,634
NON-OPERATING EXPENSE							
LABOR	-23,171	-10,193	-	-8,090	-11,299	-19,389	3,864
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES					<u> </u>	<u> </u>	-
TOTAL NON-OPERATING EXPENSE	-23,171	-10,193	-	-8,090	-11,299	-19,389	3,864

## GENERAL COUNSEL CORPORATE LAW



	2.		BY CATEGORY	•		Thursday, October 26, 2000	
DEPARTMENT 0020 DEP GC CORPORATE LAW	20	001 BUDGET I	BI CATEGORY	ROLLS UP TO DI	GENERAL COUNSEL		
DEL TAKTIMENT 3323 DEL GO CON GIOTTE E IV	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	27	24	34	-	22	22	37
PART TIME	-	1	-	-	-	-	-
FULL TIME TEMP	-	10	3	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	-
TOTAL POSITIONS	27	35	37	-	22	22	37
HOURS							
OPERATING HOURS	47,512	73,461	71,136	43,786	61,191	104,977	57,240
NON-OPERATING HOURS	51,514	37,555	-	14,760	20,608	35,368	37,555
TOTAL HOURS	99,026	111,016	71,136	58,546	81,799	140,345	94,795
OPERATING EXPENSE							
LABOR	1,587,319	1,819,369	2,659,907	1,152,719	1,608,686	2,761,405	2,341,894
MATERIAL	4,952	1,434	2,224	203	-	203	1,346
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	30	-	30	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	10,180	1,499,892	436,774	450,878	629,526	1,080,404	1,499,896
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	199	2,456	1,000	439	613	1,052	-
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	10,064	24,684	19,677	9,151	12,776	21,927	22,147
TOTAL OPERATING EXPENSE	1,612,744	3,347,835	3,119,612	1,613,390	2,251,601	3,864,991	3,865,283
NON-OPERATING EXPENSE							
LABOR	-23,880	-10,548	-	-7,927	-11,070	-18,997	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	<u>-</u>	<u> </u>	-				-
TOTAL NON-OPERATING EXPENSE	-23,880	-10,548	-	-7,927	-11,070	-18,997	-

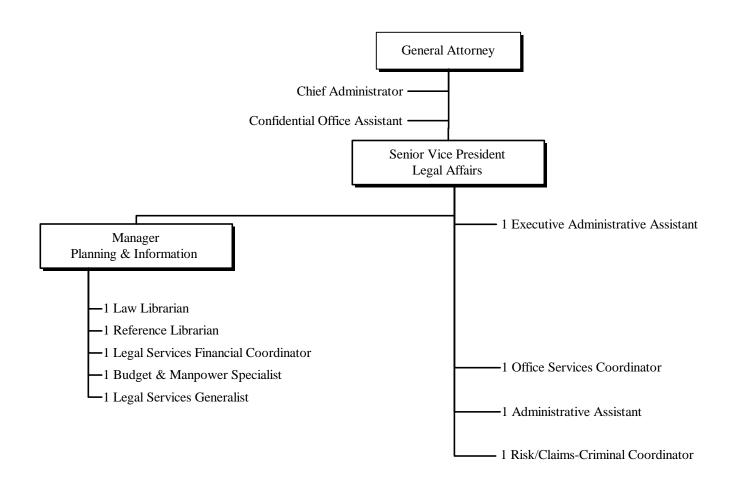
## GENERAL COUNSEL TORTS & CLAIMS



72 Total Positions

	2001 BUDGET BY CATEGORY					Thursday	October 26, 2000
DEPARTMENT 0023 DEP GC TORTS & CLAIMS	2	DODGETT	BICAILGORI	ROLLS UP TO DI	VISION 0015	GENERAL COUNSEL	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	45	59	72	-	82	82	72
PART TIME	-	4	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	<u>-</u>
TOTAL POSITIONS	45	63	72	-	82	82	72
HOURS							
OPERATING HOURS	78,738	107,507	135,128	54,526	76,126	130,652	138,261
NON-OPERATING HOURS	-	1,467	-	856	1,198	2,054	1,467
TOTAL HOURS	78,738	108,974	135,128	55,382	77,324	132,706	139,728
OPERATING EXPENSE							
LABOR	2,812,485	3,547,525	4,462,382	1,769,227	2,470,233	4,239,460	4,661,556
MATERIAL	13,734	24,171	33,376	19,967	53,133	73,100	25,066
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	428	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	37,433	2,415,454	2,010,458	518,355	723,747	1,242,102	2,036,377
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	1,004	16,266	13,554	8,912	12,446	21,358	15,930
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	4,208	34,981	29,208	9,849	13,748	23,597	34,513
TOTAL OPERATING EXPENSE	2,868,864	6,038,825	6,548,978	2,326,310	3,273,307	5,599,617	6,773,442
NON-OPERATING EXPENSE							
LABOR	-	3,866	-	-163	-229	-392	3,864
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	-	-	-	-	-	-	<u>-</u>
TOTAL NON-OPERATING EXPENSE	-	3,866	-	-163	-229	-392	3,864

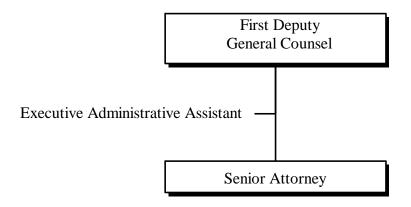
## GENERAL COUNSEL CHIEF OF ADMINISTRATION



Thursday, October 26, 2000

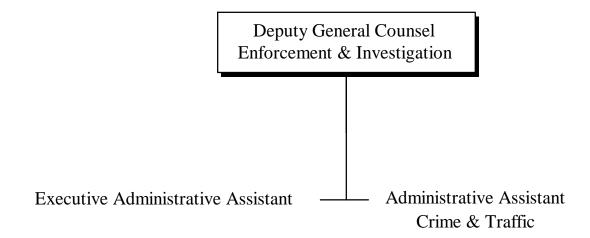
DEPARTMENT 0025 CHIEF OF ADMINISTRATION	2	OUI BODGETT	BI CATEGORI	ROLLS UP TO DI	VISION 0015	GENERAL COUNSEL	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	47	15	13	-	14	14	14
PART TIME	-	3	-	-	-	-	-
FULL TIME TEMP	-	-	1	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	
TOTAL POSITIONS	47	18	14	-	14	14	14
<u>HOURS</u>							
OPERATING HOURS	70,026	33,685	36,952	9,344	13,055	22,399	28,304
NON-OPERATING HOURS	1,849	376	-	-	-	-	376
TOTAL HOURS	71,875	34,061	36,952	9,344	13,055	22,399	28,680
OPERATING EXPENSE							
LABOR	1,905,758	1,082,963	1,208,367	358,998	501,242	860,240	1,108,559
MATERIAL	34,751	22,490	20,555	1,520	1,226	2,746	43,488
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	5,032,138	1,301,126	1,671,877	584,141	1,481,792	2,065,933	1,288,395
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	395	1,607	395	350	489	839	1,607
TRAVEL, TRAINING, SEMINARS & DUES	7,352	125	1,352	20	28	48	-
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	70,563	13,007	9,274	17,593	24,561	42,154	12,784
TOTAL OPERATING EXPENSE	7,050,957	2,421,318	2,911,820	962,622	2,009,338	2,971,960	2,454,833
NON-OPERATING EXPENSE							
LABOR	709	-3,511	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	-	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE	709	-3,511	-	-	-	-	-

# GENERAL COUNSEL POLICY & APPEALS



			BY CATEGORY	•		Thursday, October 26, 2000	
DEPARTMENT 0044 POLICY & APPEALS		2001 BUDGET	BI CATEGORI	ROLLS UP TO D	IVISION 0015	GENERAL COUNSEL	
DELITITION TO SELECT WATER EACH	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	-	2	2	-	5	5	3
PART TIME	-	3	1	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	-
TOTAL POSITIONS	-	5	3	-	5	5	3
<u>HOURS</u>							
OPERATING HOURS	-	5,808	5,387	3,862	5,397	9,259	9,992
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	-	5,808	5,387	3,862	5,397	9,259	9,992
OPERATING EXPENSE							
LABOR	-	246,574	275,703	173,508	242,257	415,765	470,425
MATERIAL	-	-	-	-	-	-	-
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	3,675	119,837	975	1,363	2,338	3,416
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	-	2,927	2,000	870	1,215	2,085	2,927
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	-	560	-	249	348	597	560
TOTAL OPERATING EXPENSE		253,736	397,540	175,602	245,183	420,785	477,328
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	-	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE	-	-	-	-	-	-	-

## GENERAL COUNSEL ENFORCEMENT & INVESTIGATION



3 Total Positions

		2001 RUDGET BY CATEGORY					Thursday Ostahar 26, 2000	
DEPARTMENT 0045 E	ENFORCEMENT & INVESTIGATION	2001 BUDGET BY CATEGOR			ROLLS UP TO D	IVISION 0015	Thursday, October 26, 2000 GENERAL COUNSEL	
DEI / II (TIMEI VI 0040		998	1999	2000	2000	2000	2000	2001
		ctual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>								
FULL TIME PERM		-	2	3	-	5	5	3
PART TIME		-	4	_	-	-	-	-
FULL TIME TEMP		-	-	_	-	-	-	-
STO POSITIONS		-	-	-	-	-	-	-
TOTAL POSITIONS		-	6	3	-	5	5	3
<u>HOURS</u>								
OPERATING HOURS		-	5,000	5,872	3,266	4,561	7,827	9,480
NON-OPERATING HOURS		-	-	-	-	-	-	-
TOTAL HOURS		-	5,000	5,872	3,266	4,561	7,827	9,480
OPERATING EXPENSE								
LABOR		-	171,085	230,050	122,036	170,391	292,427	341,468
MATERIAL		-	-	-	-	-	-	-
FUEL - REVENUE EQUIPME	NT	-	-	-	-	-	-	-
ELECTRIC POWER - REV E	QUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND I	DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY	SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRAN	SIT SVCS	-	-	-	-	-	-	-
UTILITIES		-	-	-	-	-	-	-
MAINTENANCE & REPAIR		-	-	-	-	-	-	-
ADVERTISING & PROMOTION	ON	-	-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	30	43	73	-
PROV FOR PASSENGER SE	ECURITY	-	-	-	-	-	-	-
LEASES & RENTALS		-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMIN	ARS & DUES	-	-	-	-	-	-	-
WARRANTY AND OTHER C	REDITS	-	-	-	-	-	-	-
GENERAL EXPENSES		-	280	-	-	-	-	280
TOTAL OPERATING	EXPENSE	-	171,365	230,050	122,066	170,434	292,500	341,748
NON-OPERATING EXPENSE								
LABOR		-	-	-	-	-	-	-
MATERIAL		-	-	-	-	-	-	=
OTHER SERVICES		-	-	-	-	-	-	=
TOTAL NON-OPERA	ATING EXPENSE	-	-	-	-	-	-	-

#### **Transit Operations**

The Transit Operations Division is responsible for the service the Chicago Transit Authority provides to the community. The Transit Operations Division controls all buses, trains, and paratransit services. This Division also enhances the Authority's Customer Service operation.

#### **Bus Operations**

Bus Garages	Provide bus service to our customers that consistently meets or exceeds the Authority's goals of providing on time, clean, safe, and friendly service.
Bus Heavy Maintenance	Support bus service by providing bus and component repair and rebuild services. Maximize safety, reliability, and aesthetic appeal of the bus fleet.
Engineering & Technical Service – Bus	Provide engineering and technical support to improve the safety, reliability, and aesthetic appeal of the current bus fleet. Provide technical support for the acquisition of rolling stock required. Improve quality for all phases of Bus Operations.

#### Rail Operations

Rail Terminals	Provide rapid transit service to our customers that consistently meet or exceed the Authority's goals of providing on-time, clean, safe and friendly transportation.
Rail Heavy Maintenance	Support CTA's rapid transit service by providing rail car and component repair and rebuild services. Maximize the safety & reliability of the rapid transit fleet.
Rail Car Appearance	Support CTA's rapid transit service by providing rail car servicing. Maximize the aesthetic appeal of the rapid transit fleet.
Engineering & Technical Service – Rail	Provide engineering and technical support to improve the safety, reliability and aesthetic appeal of the rail fleet. Provide technical support and quality inspection of rail car rehabilitation program. Improve the quality for all phases of Rail Operations.

#### **Customer Service**

Customer Service

Enhance the value of all aspects of the Authority's Customer Service operation by: 1) maintaining customer service hot-line; 2) enhancing top management decision making process by providing accurate and timely customer information; 3) increasing the level of customer satisfaction through the effective use of research tools.

#### Safety, Security, and Training

Security Services Inc

Increase and enhance security to assure a safe riding environment for our customers. Reduce criminal incidents committed on the bus and rail systems and minimize those incidents in, or around CTA facilities.

System Safety & Environmental Affairs

Identify and resolve safety and environmental hazards to ensure the highest degree of safety for CTA riders, employees and the general public.

Communication Power/Control

Modernize communication and power control functions to establish a service communications network that will integrate all service and security-related communications.

Training & Instruction

Develop, instruct, and oversee administration of all training programs and activities required to properly prepare operators, supervisory, maintenance and craft employees to perform their jobs.

#### Pl anning

Pl anning

Assist other agencies and communities with traffic planning, engineering studies, and alternative transportation solutions. Design, prepare and revise service schedules for the Authority. Compile traffic surveys based on periodic inspections.

#### **Administration & Paratransit**

Operations Support Services Provide administrative support to the Transit Operations Departments.

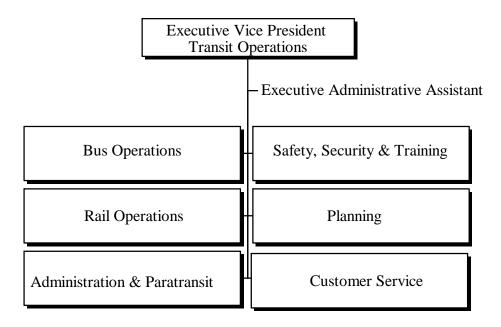
Paratransit Operations

Administer door-to-door service for people with disabilities. Monitor the implementation of transportation provisions covered under the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act.

2001 BUDGET BY CATEGORY Wednesday, November 01, 2000

DIVISION 0100 TRANSIT OPERATIONS		OUI BUDGETT	ST CATEGORT			wednesday, November 01, 2000	
	1998 Actual	1999 Actual	2000 Budget	2000 Actual 1-5	2000 Forecast 6-12	2000 Total	2001 Budget
POSITIONS							
FULL TIME PERM	3,289	3,141	3,291	-	3,307	3,307	3,346
PART TIME	23	15	20	-	-	-	-
FULL TIME TEMP	-	33	-	-	-	-	-
STO POSITIONS	5,443	5,399	5,399	-	5,399	5,399	5,450
TOTAL POSITIONS	8,755	8,588	8,710	-	8,706	8,706	8,796
<u>HOURS</u>							·
OPERATING HOURS	16,130,314	16,270,401	16,273,574	6,782,640	9,467,494	16,250,134	16,272,527
NON-OPERATING HOURS	340,876	405,287	392,427	214,444	297,452	511,896	497,092
TOTAL HOURS	16,471,190	16,675,688	16,666,001	6,997,084	9,764,946	16,762,030	16,769,619
OPERATING EXPENSE	-						
LABOR	439,770,118	457,790,084	471,663,489	193,489,070	269,253,608	462,742,678	487,560,922
MATERIAL	52,576,173	57,767,646	49,277,912	23,128,948	30,595,223	53,724,171	49,384,056
FUEL - REVENUE EQUIPMENT	11,095,497	12,480,467	15,381,623	8,633,350	12,054,104	20,687,454	21,600,000
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	18,184,372	19,795,196	20,457,848	7,551,732	12,075,000	19,626,732	22,223,198
PURCHASE OF PARATRANSIT SVCS	27,069,066	27,213,861	27,360,001	11,039,016	16,362,965	27,401,981	29,824,801
UTILITIES	4,933	-	4,933	-	-	-	-
MAINTENANCE & REPAIR	606,003	1,224,534	933,668	221,967	309,893	531,860	1,025,395
ADVERTISING & PROMOTION	8,278	63,199	21,977	6,688	9,344	16,032	40,781
CONTRACTUAL SERVICES	273,057	281,887	889,016	79,202	110,712	189,914	842,775
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	927,743	1,156,789	993,049	570,993	797,238	1,368,231	1,255,360
TRAVEL, TRAINING, SEMINARS & DUES	184,883	206,417	181,971	109,559	152,977	262,536	300,748
WARRANTY AND OTHER CREDITS	-938,700	-339,012	-321,414	-312,012	-435,645	-747,657	-323,304
GENERAL EXPENSES	384,829	401,417	477,143	97,653	136,346	233,999	410,147
TOTAL OPERATING EXPENSE	550,146,252	578,042,485	587,321,216	244,616,166	341,421,765	586,037,931	614,144,879
NON-OPERATING EXPENSE							
LABOR	10,029,367	12,477,523	12,405,150	6,742,319	9,412,149	16,154,468	11,756,295
MATERIAL	5,404,328	5,521,143	8,869,786	2,450,858	2,993,628	5,444,486	5,537,091
OTHER SERVICES	19,411,800	83,247,518	51,672,520	40,297,131	56,263,924	96,561,055	81,656,597
TOTAL NON-OPERATING EXPENSE	34,845,495	101,246,184	72,947,456	49,490,308	68,669,701	118,160,009	98,949,983

## TRANSIT OPERATIONS EXECUTIVE VICE PRESIDENT



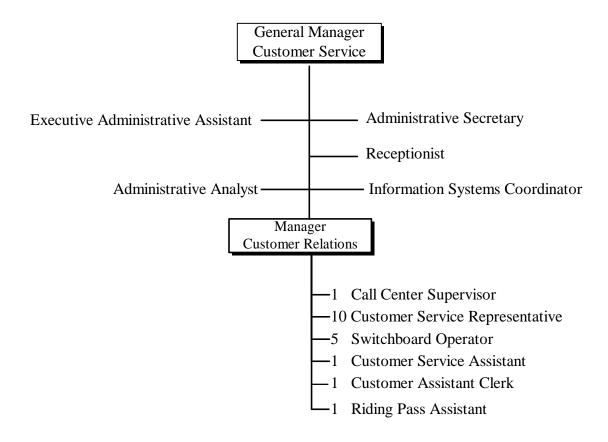
2001 BUDGI

**BUDGET BY CATEGORY** 

Wednesday, November 01, 2000

	2	OUI BUDGET	DI CATEGORI			weunesuay, in	overriber 01, 2000
SECTOR 0101 EVP,TRANSIT OPERATION	ONS			ROLLS UP TO DIV	ISION 0100	EVP,TRANSIT OPE	RATIONS
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	2	2	2	-	2	2	2
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	-
TOTAL POSITIONS	2	2	2	-	2	2	2
<u>HOURS</u>							
OPERATING HOURS	2,328	3,992	3,728	1,712	2,396	4,108	3,584
NON-OPERATING HOURS		-	-	-	-	-	<u>-</u>
TOTAL HOURS	2,328	3,992	3,728	1,712	2,396	4,108	3,584
OPERATING EXPENSE							
LABOR	184,161	241,420	228,333	104,858	146,405	251,263	240,348
MATERIAL	128	6,532	6,852	1,838	486	2,324	6,487
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	1,348	859	1,348	-	-	-	685
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	5,052	7,054	12,106	-
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	292	-	217	305	522	291
TRAVEL, TRAINING, SEMINARS & DUES	15,153	23,084	15,153	11,057	15,438	26,495	23,085
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	16,995	102,832	181,662	31,814	44,421	76,235	102,715
TOTAL OPERATING EXPENSE	217,785	375,019	433,348	154,836	214,109	368,945	373,611
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES							
TOTAL NON-OPERATING EXPENSE	-	-	-	-	-	-	-

### TRANSIT OPERATIONS CUSTOMER SERVICE



26 Positions

Wednesday, November 01, 2000

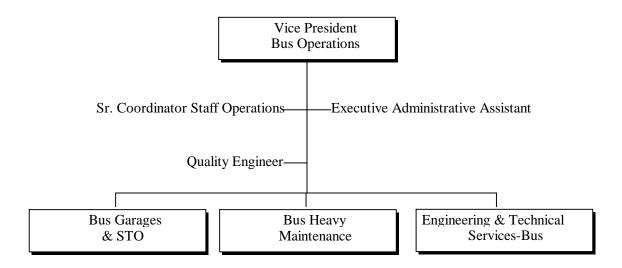
DEPARTMENT 0066 CUSTOMER SERVICE		20	JOI BODGET	DI CATEGORI	ROLLS UP TO D	IVISION 0100	TRANSIT OPERATIONS	
		1998	1999	2000	2000	2000	2000	2001
		Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>								
FULL TIME PERM		32	33	26	-	26	26	26
PART TIME		-	3	-	-	-	-	-
FULL TIME TEMP		-	1	-	-	-	-	-
STO POSITIONS	_	-	-	-	-	-	-	<u>-</u>
TOTAL POSITIONS	_	32	37	26	-	26	26	26
<u>HOURS</u>	_							
OPERATING HOURS		50,123	64,087	48,944	26,578	37,108	63,686	49,192
NON-OPERATING HOURS	_	-	-	-	-	-	-	<u>-</u>
TOTAL HOURS	_	50,123	64,087	48,944	26,578	37,108	63,686	49,192
OPERATING EXPENSE	<del>-</del>							<del></del>
LABOR		1,482,416	1,787,769	1,376,948	685,776	957,503	1,643,279	1,367,539
MATERIAL		24,975	18,672	-	7,645	1,477	9,122	5,650
FUEL - REVENUE EQUIPMENT	Г	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQU	JIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAI	MAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SE	RVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT	TSVCS	-	-	-	-	-	-	-
UTILITIES		-	-	-	-	-	-	-
MAINTENANCE & REPAIR		-	415	-	935	1,307	2,242	-
ADVERTISING & PROMOTION		8,140	3,832	2,159	-	-	-	3,632
CONTRACTUAL SERVICES		23,016	5,878	11,747	1,024	1,430	2,454	4,217
PROV FOR PASSENGER SEC	URITY	-	-	-	-	-	-	-
LEASES & RENTALS		-	6,948	-	1,885	2,632	4,517	1,916
TRAVEL, TRAINING, SEMINAR	RS & DUES	11,226	5,508	10,846	162	228	390	7,755
WARRANTY AND OTHER CRE	EDITS	-	-	-	-	-	-	-
GENERAL EXPENSES		16,920	4,812	12,781	152	212	364	3,176
TOTAL OPERATING E	XPENSE	1,566,693	1,833,834	1,414,481	697,579	964,789	1,662,368	1,393,885
NON-OPERATING EXPENSE	<del>-</del>							
LABOR		-	-	-	-	-	-	-
MATERIAL		-	-	-	-	-	-	-
OTHER SERVICES	_	-	-	-	-	-	-	<u>-</u>
TOTAL NON-OPERATI								

Reliable

We will be dependable for our customers and fellow employees, and will maintain the highest standards of trust.

	20	001 BUDGET	BY CATEGORY	•		Wednesday, No	vember 01, 2000	
SECTOR 0900 BUS OPERATIONS				ROLLS UP TO DIV	/ISION 0100	BUS OPERATIONS		
	1998	1999	2000	2000	2000	2000	2001	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
POSITIONS								
FULL TIME PERM	1,831	1,763	1,817	-	1,822	1,822	1,824	
PART TIME	2	-	-	-	-	-	-	
FULL TIME TEMP	-	16	-	-	-	-	-	
STO POSITIONS	4,008	4,027	4,016	-	4,016	4,016	4,077	
TOTAL POSITIONS	5,841	5,806	5,833	-	5,838	5,838	5,901	
<u>HOURS</u>	-							
OPERATING HOURS	10,696,342	10,836,423	10,958,079	4,611,149	6,431,640	11,042,789	11,021,499	
NON-OPERATING HOURS	153,415	156,096	178,421	69,496	96,608	166,104	165,709	
TOTAL HOURS	10,849,757	10,992,519	11,136,500	4,680,645	6,528,248	11,208,893	11,187,208	
OPERATING EXPENSE	-							
LABOR	286,707,818	299,465,725	310,171,436	128,874,849	179,012,286	307,887,135	321,995,042	
MATERIAL	35,198,744	37,725,589	32,002,380	15,469,101	22,125,301	37,594,402	32,664,832	
FUEL - REVENUE EQUIPMENT	11,095,497	12,480,467	15,381,623	8,633,350	12,054,104	20,687,454	21,600,000	
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
UTILITIES	4,521	-	4,521	-	-	-	-	
MAINTENANCE & REPAIR	341,137	723,325	585,853	119,694	167,106	286,800	521,662	
ADVERTISING & PROMOTION	21,254	7,472	934	6,674	9,323	15,997	7,322	
CONTRACTUAL SERVICES	68,932	64,262	74,042	46,224	64,528	110,752	96,723	
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
LEASES & RENTALS	341,460	367,302	364,053	160,383	223,933	384,316	473,088	
TRAVEL, TRAINING, SEMINARS & DUES	18,476	20,261	22,811	29,508	41,202	70,710	69,775	
WARRANTY AND OTHER CREDITS	-255,687	-176,845	-255,687	-265,901	-371,259	-637,160	-176,844	
GENERAL EXPENSES	64,678	70,716	61,285	26,148	36,514	62,662	110,465	
TOTAL OPERATING EXPENSE	333,606,830	350,748,274	358,413,251	153,100,030	213,363,038	366,463,068	377,362,065	
NON-OPERATING EXPENSE								
LABOR	4,614,166	4,889,252	5,667,298	2,221,140	3,101,204	5,322,344	4,137,211	
MATERIAL	106,776	1,871,135	5,778,439	1,494,664	1,824,056	3,318,720	1,872,984	
OTHER SERVICES	1,220,527	4,413,348	-	1,129,862	1,577,550	2,707,412	4,414,315	
TOTAL NON-OPERATING EXPENSE	5,941,469	11,173,735	11,445,737	4,845,666	6,502,810	11,348,476	10,424,510	
							-	

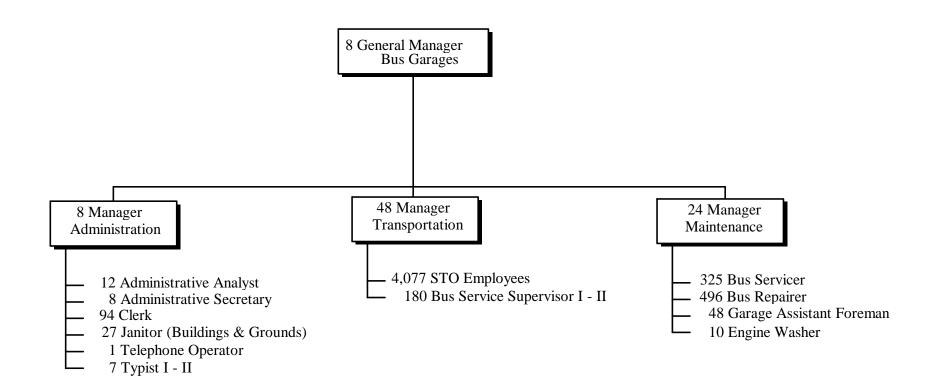
# TRANSIT OPERATIONS BUS OPERATIONS VICE PRESIDENT



**CHICAGO TRANSIT AUTHORITY** Wednesday, November 01, 2000 2001 **BUDGET BY CATEGORY** TRANSIT OPERATIONS DEPARTMENT 0901 **BUS OPERATIONS VP** ROLLS UP TO DIVISION 0100 1998 1999 2000 2000 2000 2000 2001 Actual 1-5 Total Actual Actual Budget Forecast 6-12 Budget **POSITIONS FULL TIME PERM** 14 4 4 4 4 4

PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	-
TOTAL POSITIONS	14	4	4	-	4	4	4
<u>HOURS</u>							
OPERATING HOURS	5,136	7,896	7,336	2,568	3,594	6,162	7,608
NON-OPERATING HOURS		-	-	-	-	-	<u>-</u>
TOTAL HOURS	5,136	7,896	7,336	2,568	3,594	6,162	7,608
OPERATING EXPENSE							
LABOR	174,529	349,557	329,574	122,113	170,497	292,610	347,733
MATERIAL	3,336	2,628	4,868	672	1,944	2,616	2,459
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	18,239	1,960	-	-	-	-	1,960
CONTRACTUAL SERVICES	-	14	-	-	-	-	-
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	301,147	301,438	321,657	149,942	209,355	359,297	407,277
TRAVEL, TRAINING, SEMINARS & DUES	6,964	8,932	9,997	21,865	30,531	52,396	8,932
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	2,109	2,511	3,120	2,002	2,797	4,799	42,511
TOTAL OPERATING EXPENSE	506,324	667,040	669,216	296,594	415,124	711,718	810,872
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	<u>-</u>	-	-	-	-	-	
TOTAL NON-OPERATING EXPENSE		-	-	-	-	-	-

### TRANSIT OPERATIONS BUS OPERATIONS BUS GARAGES

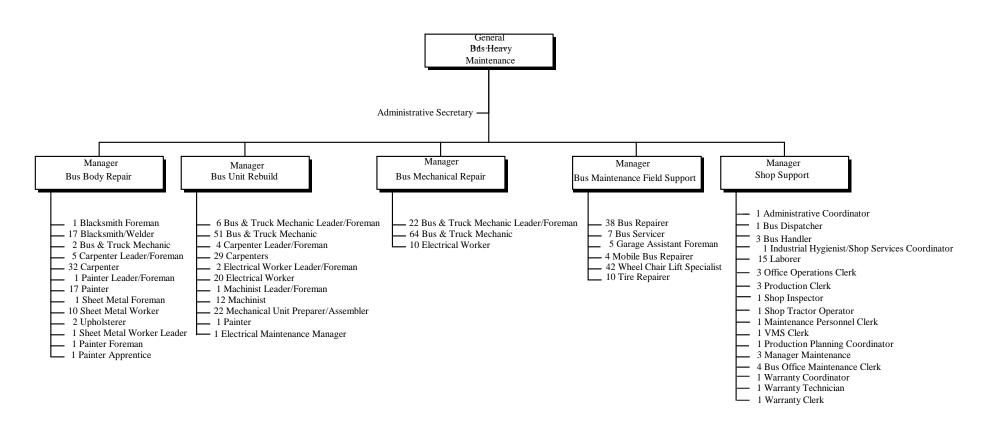


Pagar   Pa		20		BY CATEGORY	•		Wednesday, November 01, 2000		
Position (Page)         1998         2006         2000	DEPARTMENT 0140 BUS GARAGES	2	OUI BODGET	BICATEGORI	ROLLS UP TO D	IVISION 0100	•		
PUILTIME PERM   1.28		1998	1999	2000					
FUIL TIME PERM		Actual	Actual	Budget	Actual 1-5	Forecast 6-12		Budget	
PART TIME         2         1         1         1         1         1         1         1         2         1         1         2         1         2         2         1         2         1         2	<u>POSITIONS</u>								
FULL TIME TEMP   1.2	FULL TIME PERM	1,288	1,270	1,290	-	1,296	1,296	1,296	
TOTAL POSITIONS   1.290   1.270   1.290   1.	PART TIME	2	-	-	-	-	-	-	
TOTAL POSITIONS   1,290   1,290   1,290   1,290   1,296   1	FULL TIME TEMP	-	-	-	-	-	-	-	
HOURS           OPERATING HOURS         2,98,992         2,459,571         2,511,840         1,042,931         1,455,471         2,498,402         2,448,559           NON-OPERATING HOURS         2         4         0         1,042,931         1,455,471         2,498,402         2,448,559           OPERATING EXPENSE         3         2,511,840         1,042,931         1,455,471         2,498,402         2,448,559           CPERATING EXPENSE         3         2,511,840         1,042,931         1,455,471         2,498,402         2,448,559           LABOR         67,574,035         70,490,847         71,999,601         3,322,848         41,718,647         72,041,495         72,646,217           MATERIAL         24,246,667         29,667,070         22,842,755         11,256,253         16,480,937         27,737,190         24,550,272           FUEL - REVENUE EQUIPMENT         11,054,97         12,480,467         15,381,623         8,633,350         12,051,04         40,607         24,550,72           PURCHASE OF SEQUIPMENT         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	STO POSITIONS	-	-	-	-	-	-	-	
OPERATING HOURS         2,389,992         2,453,571         2,511,840         1,042,931         1,455,471         2,486,402         2,448,589           NON-OPERATING HOURS         2         3         4         0         1         1         1,455,471         2,498,402         2,448,589           OPERATING HOURS         2,389,892         2,453,611         2,511,840         1,042,931         1,455,471         2,498,402         2,448,687           OPERATING EXPENSE         2         2         2,511,840         71,939,061         30,322,848         41,718,647         72,041,495         72,646,217           MATERIAL         24,246,067         70,499,847         71,399,061         30,322,848         41,718,647         72,041,495         72,646,217           MATERIAL         24,246,067         29,567,070         22,827,255         11,256,253         16,480,37         27,371,90         72,646,217           FULL EXPENDED EQUIPMENT         11,095,497         12,480,467         15,381,623         8,633,350         12,041,40         20,687,44         21,000,00           ELECTIC POWER - REV EQUIPMENT         1         1         1         2         1         2         1         2         1         2         1         2         1         2 </td <td>TOTAL POSITIONS</td> <td>1,290</td> <td>1,270</td> <td>1,290</td> <td>-</td> <td>1,296</td> <td>1,296</td> <td>1,296</td>	TOTAL POSITIONS	1,290	1,270	1,290	-	1,296	1,296	1,296	
NON-OPERATING HOURS         2.938,992         2.453,611         2.511,840         1.042,931         1.455,471         2.498,022         2.448,569           CPERATING EXPENSE           LABOR         67,574,035         70,490,877         71,939,061         30,322,848         41,716,647         72,041,495         72,640,272           MATERIAL         24,246,067         29,567,070         22,842,755         11,256,253         16,480,937         27,737,190         24,950,727           FUEL - REVENUE EQUIPMENT         11,095,497         12,480,467         15,381,623         8,633,350         12,054,104         20,687,454         21,600,000           ELECTRIC POWER - REV EQUIPMENT         11,095,497         12,480,467         15,381,623         8,633,350         12,054,104         20,687,454         21,600,000           ELECTRIC POWER - REV EQUIPMENT         11,095,497         12,480,467         15,381,623         8,633,350         12,054,104         20,687,454         21,600,000           ELECTRIC POWER - REV EQUIPMENT         11,095,497         12,480,467         15,381,623         8,633,350         12,054,104         20,687,45         12,600,000           PURCHASE OF PARATRANSIT SVCS         1         1         1,507         1,507         1,507         1,507         1,507	<u>HOURS</u>								
Parametric Properties	OPERATING HOURS	2,398,992	2,453,571	2,511,840	1,042,931	1,455,471	2,498,402	2,448,559	
CAPERATING EXPENSE   CAPERAT	NON-OPERATING HOURS	-	40	-	-	-	-	-	
LABOR         67,54,035         70,490,847         71,939,061         30,322,848         41,718,647         72,041,495         72,646,217           MATERIAL         24,246,067         29,567,070         22,842,755         11,256,253         16,480,937         27,737,190         24,502,729           FUEL, REVENUE EQUIPMENT         11,098,497         12,480,467         15,381,623         8,633,350         12,054,104         20,887,454         21,600,000           ELECTRIC POWER - REV EQUIPMENT         1         15,381,623         8,633,350         12,054,104         20,887,454         21,600,000           PROV FOR INJURIES AND DAMAGES         1	TOTAL HOURS	2,398,992	2,453,611	2,511,840	1,042,931	1,455,471	2,498,402	2,448,559	
MATERIAL         24,246,067         29,567,070         22,842,755         11,256,253         16,480,937         27,737,190         24,502,729           FUEL - REVENUE EQUIPMENT         11,095,497         12,480,467         15,381,623         8,633,350         12,054,104         20,687,454         21,600,000           ELECTRIC POWER - REV EQUIPMENT         1         1         15,381,623         8,633,350         12,054,104         20,687,454         21,600,000           PROV FOR INJURIES AND DAMAGES         1	OPERATING EXPENSE								
FUEL - REVENUE EQUIPMENT         11,095,497         12,480,467         15,381,623         8,633,350         12,054,104         20,687,454         21,600,000           ELECTRIC POWER - REV EQUIPMENT   <	LABOR	67,574,035	70,490,847	71,939,061	30,322,848	41,718,647	72,041,495	72,646,217	
ELECTRIC POWER - REV EQUIPMENT         1 <th< td=""><td>MATERIAL</td><td>24,246,067</td><td>29,567,070</td><td>22,842,755</td><td>11,256,253</td><td>16,480,937</td><td>27,737,190</td><td>24,502,729</td></th<>	MATERIAL	24,246,067	29,567,070	22,842,755	11,256,253	16,480,937	27,737,190	24,502,729	
PROV FOR INJURIES AND DAMAGES         1 <th< td=""><td>FUEL - REVENUE EQUIPMENT</td><td>11,095,497</td><td>12,480,467</td><td>15,381,623</td><td>8,633,350</td><td>12,054,104</td><td>20,687,454</td><td>21,600,000</td></th<>	FUEL - REVENUE EQUIPMENT	11,095,497	12,480,467	15,381,623	8,633,350	12,054,104	20,687,454	21,600,000	
PURCHASE OF SECURITY SERVICES         -	ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS         -	PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
UTILITIES         1,507         -         1,507         -	PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
MAINTENANCE & REPAIR         117,607         281,899         177,500         53,543         74,754         128,297         280,896           ADVERTISING & PROMOTION         733         416         454         215         303         518         325           CONTRACTUAL SERVICES         59,412         47,478         50,681         45,547         63,584         109,131         47,106           PROV FOR PASSENGER SECURITY         - <td>PURCHASE OF PARATRANSIT SVCS</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
ADVERTISING & PROMOTION         733         416         454         215         303         518         325           CONTRACTUAL SERVICES         59,412         47,478         50,681         45,547         63,584         109,131         47,106           PROV FOR PASSENGER SECURITY         7	UTILITIES	1,507	-	1,507	-	-	-	-	
CONTRACTUAL SERVICES         59,412         47,478         50,681         45,547         63,584         109,131         47,106           PROV FOR PASSENGER SECURITY         - <td>MAINTENANCE &amp; REPAIR</td> <td>117,607</td> <td>281,899</td> <td>177,500</td> <td>53,543</td> <td>74,754</td> <td>128,297</td> <td>280,896</td>	MAINTENANCE & REPAIR	117,607	281,899	177,500	53,543	74,754	128,297	280,896	
PROV FOR PASSENGER SECURITY         -<	ADVERTISING & PROMOTION	733	416	454	215	303	518	325	
LEASES & RENTALS         30,126         62,167         32,209         10,441         14,578         25,019         62,114           TRAVEL, TRAINING, SEMINARS & DUES         1,219         4,486         1,500         1,829         2,555         4,384         4,114           WARRANTY AND OTHER CREDITS         -	CONTRACTUAL SERVICES	59,412	47,478	50,681	45,547	63,584	109,131	47,106	
TRAVEL, TRAINING, SEMINARS & DUES         1,219         4,486         1,500         1,829         2,555         4,384         4,114           WARRANTY AND OTHER CREDITS         -	PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
WARRANTY AND OTHER CREDITS         - </td <td>LEASES &amp; RENTALS</td> <td>30,126</td> <td>62,167</td> <td>32,209</td> <td>10,441</td> <td>14,578</td> <td>25,019</td> <td>62,114</td>	LEASES & RENTALS	30,126	62,167	32,209	10,441	14,578	25,019	62,114	
GENERAL EXPENSES         14,680         11,006         11,414         4,356         6,083         10,439         9,489           TOTAL OPERATING EXPENSE         103,140,883         112,945,836         110,438,704         50,328,382         70,415,545         120,743,927         119,152,990           NON-OPERATING EXPENSE           LABOR         -         1,351         -         -         -         -         1,351           MATERIAL         -37         -1,850         -         -         -         -         -         -           OTHER SERVICES         63,288         60,047         -         68,379         95,474         163,853         60,047	TRAVEL, TRAINING, SEMINARS & DUES	1,219	4,486	1,500	1,829	2,555	4,384	4,114	
TOTAL         OPERATING EXPENSE         103,140,883         112,945,836         110,438,704         50,328,382         70,415,545         120,743,927         119,152,990           NON-OPERATING EXPENSE           LABOR         -         1,351         -         -         -         -         1,351           MATERIAL         -37         -1,850         -         -         -         -         -         -           OTHER SERVICES         63,288         60,047         -         68,379         95,474         163,853         60,047	WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-	
NON-OPERATING EXPENSE       LABOR     -     1,351     -	GENERAL EXPENSES	14,680	11,006	11,414	4,356	6,083	10,439	9,489	
LABOR         -         1,351         -	TOTAL OPERATING EXPENSE	103,140,883	112,945,836	110,438,704	50,328,382	70,415,545	120,743,927	119,152,990	
MATERIAL       -37       -1,850       -	NON-OPERATING EXPENSE								
OTHER SERVICES 63,288 60,047 - 68,379 95,474 163,853 60,047	LABOR	-	1,351	-	-	-	-	1,351	
	MATERIAL	-37	-1,850	-	-	-	-	-	
TOTAL NON-OPERATING EXPENSE 63,251 59,548 - 68,379 95,474 163,853 61,398	OTHER SERVICES	63,288	60,047	-	68,379	95,474	163,853	60,047	
	TOTAL NON-OPERATING EXPENSE	63,251	59,548	-	68,379	95,474	163,853	61,398	

Wednesday, November 01, 2000

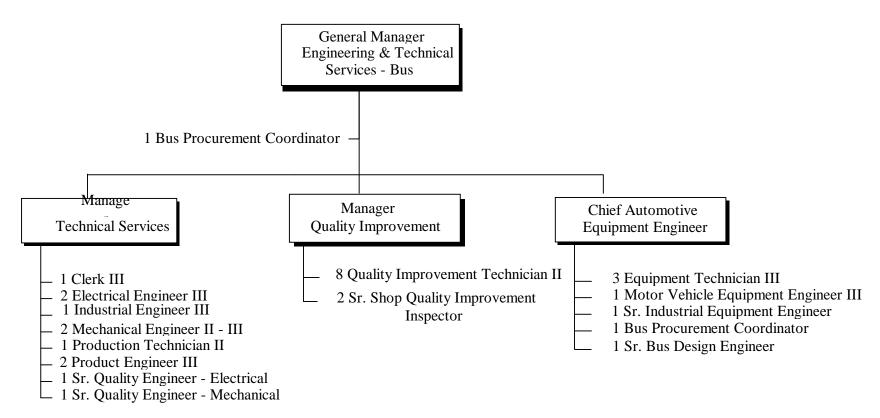
DEPARTMENT 0151 BUS STO	2001 BODGET BT CATEGORY			ROLLS UP TO D	IVISION 0100	TRANSIT OPERATIONS	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	-	-	-	-	-	-	-
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	4,008	4,027	4,016	-	4,016	4,016	4,077
TOTAL POSITIONS	4,008	4,027	4,016	-	4,016	4,016	4,077
<u>HOURS</u>							
OPERATING HOURS	7,474,134	7,570,155	7,638,239	3,223,729	4,501,040	7,724,769	7,744,094
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	7,474,134	7,570,155	7,638,239	3,223,729	4,501,040	7,724,769	7,744,094
OPERATING EXPENSE							
LABOR	195,936,648	205,238,313	213,142,461	88,372,439	123,383,335	211,755,774	223,615,178
MATERIAL	778	7,991	-	-	-	-	7,910
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	99	-	-	-	-	-
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	-	-	-	-	-	-	-
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	195,937,426	205,246,403	213,142,461	88,372,439	123,383,335	211,755,774	223,623,088
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	-	-	-	-	-	-	
TOTAL NON-OPERATING EXPENSE	-	-	-	-	-	-	

### TRANSIT OPERATIONS BUS OPERATIONS BUS HEAVY MAINTENANCE



	,		BY CATEGORY	•		Wednesday, November 01, 2000		
DEPARTMENT 0290 BUS HEAVY MAINTENANC		2001 BUDGET	BI CATEGORI	ROLLS UP TO DI	IVISION 0100	TRANSIT OPERATIONS		
DELITATION DEGO DEGITE TO THE MAINTENANCE	1998	1999	2000	2000	2000	2000	2001	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
POSITIONS								
FULL TIME PERM	498	457	490	-	489	489	491	
PART TIME	-	-	-	-	-	-	-	
FULL TIME TEMP	-	16	-	-	-	-	-	
STO POSITIONS	-	-	-	-	-	-	-	
TOTAL POSITIONS	498	473	490	-	489	489	491	
<u>HOURS</u>								
OPERATING HOURS	762,368	748,056	743,740	318,135	438,312	756,447	763,782	
NON-OPERATING HOURS	149,796	152,234	174,793	67,013	93,184	160,197	161,887	
TOTAL HOURS	912,164	900,290	918,533	385,148	531,496	916,644	925,669	
OPERATING EXPENSE								
LABOR	21,042,511	21,311,592	22,647,166	9,154,002	12,478,390	21,632,392	23,105,094	
MATERIAL	10,923,686	8,116,433	9,124,775	4,201,903	5,642,318	9,844,221	8,093,383	
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
UTILITIES	1,507	-	1,507	-	-	-	-	
MAINTENANCE & REPAIR	219,555	435,070	404,378	65,609	91,592	157,201	234,408	
ADVERTISING & PROMOTION	1,802	5,096	-	6,459	9,020	15,479	5,037	
CONTRACTUAL SERVICES	946	1,014	12,011	300	419	719	978	
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
LEASES & RENTALS	10,187	1,857	10,187	-	-	-	1,857	
TRAVEL, TRAINING, SEMINARS & DUES	60	960	60	1,700	2,375	4,075	50,950	
WARRANTY AND OTHER CREDITS	-255,687	-176,845	-255,687	-265,901	-371,259	-637,160	-176,844	
GENERAL EXPENSES	12,679	21,905	14,816	6,996	9,769	16,765	23,524	
TOTAL OPERATING EXPENSE	31,957,246	29,717,082	31,959,213	13,171,068	17,862,624	31,033,692	31,338,387	
NON-OPERATING EXPENSE								
LABOR	4,510,090	4,748,748	5,530,298	2,129,457	2,973,193	5,102,650	3,996,706	
MATERIAL	106,813	1,872,985	5,778,439	1,494,664	1,824,056	3,318,720	1,872,984	
OTHER SERVICES	1,142,112	4,305,780		1,042,230	1,455,195	2,497,425	4,305,780	
TOTAL NON-OPERATING EXPENSE	5,759,015	10,927,513	11,308,737	4,666,351	6,252,444	10,918,795	10,175,470	

### TRANSIT OPERATIONS BUS OPERATIONS ENGINEERING & TECHNICAL SERVICES - BUS



33 Total Positions

Wednesday, November 01, 2000

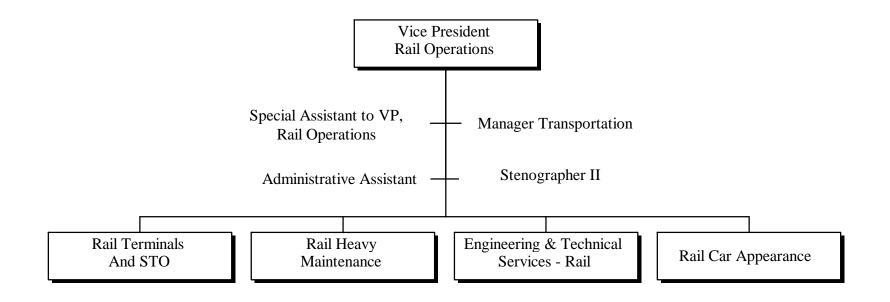
DEPARTMENT 0935 BUS ENGINEERING & TE		DOI BODGET	BODGET BY CATEGORY		IVISION 0100	TRANSIT OPERATIONS	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	31	32	33	-	33	33	33
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	<u> </u>	-	-	-	-	-	-
TOTAL POSITIONS	31	32	33	-	33	33	33
<u>HOURS</u>							
OPERATING HOURS	55,712	56,745	56,924	23,786	33,223	57,009	57,456
NON-OPERATING HOURS	3,619	3,822	3,628	2,483	3,424	5,907	3,822
TOTAL HOURS	59,331	60,567	60,552	26,269	36,647	62,916	61,278
OPERATING EXPENSE							
LABOR	1,980,095	2,075,416	2,113,174	903,447	1,261,417	2,164,864	2,280,820
MATERIAL	24,877	31,467	29,982	10,273	102	10,375	58,351
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	1,507	-	1,507	-	-	-	-
MAINTENANCE & REPAIR	3,975	6,356	3,975	542	760	1,302	6,358
ADVERTISING & PROMOTION	480	-	480	-	-	-	-
CONTRACTUAL SERVICES	8,574	15,657	11,350	377	525	902	48,639
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	1,840	-	-	-	-	1,840
TRAVEL, TRAINING, SEMINARS & DUES	10,233	5,883	11,254	4,114	5,741	9,855	5,779
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	35,210	35,294	31,935	12,794	17,865	30,659	34,941
TOTAL OPERATING EXPENSE	2,064,951	2,171,913	2,203,657	931,547	1,286,410	2,217,957	2,436,728
NON-OPERATING EXPENSE							
LABOR	104,076	139,153	137,000	91,683	128,011	219,694	139,154
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	15,127	47,521		19,253	26,881	46,134	48,488
TOTAL NON-OPERATING EXPENSE	119,203	186,674	137,000	110,936	154,892	265,828	187,642

Wednesday, November 01, 2000

2001 BUDGET BY CATEGORY

**SECTOR** 0360 **RAIL OPERATIONS** ROLLS UP TO DIVISION 0100 **RAIL OPERATIONS** 1998 1999 2000 2000 2000 2000 2001 Budget Actual Actual Budget Actual 1-5 Forecast 6-12 Total **POSITIONS FULL TIME PERM** 1,029 984 1,038 1,052 1,052 1,075 21 PART TIME 12 20 **FULL TIME TEMP** 14 STO POSITIONS 1,435 1,372 1,383 1,383 1,383 1,373 TOTAL POSITIONS 2,485 2,382 2,441 2,435 2,435 2,448 **HOURS OPERATING HOURS** 4,698,486 4,695,648 4,497,047 1,838,336 2,570,666 4,409,002 4,419,501 NON-OPERATING HOURS 248,224 214,006 144,948 200,844 345,792 186,810 330,414 TOTAL HOURS 4.885.296 4.943.872 4,711,053 1.983.284 2.771.510 4.754.794 4.749.915 **OPERATING EXPENSE** LABOR 129,262,241 134,148,781 133,939,443 53,513,830 74,760,680 128,274,510 136,254,603 MATERIAL 17,059,238 19,716,558 16,909,022 7,502,230 8,249,924 15,752,154 16,313,578 **FUEL - REVENUE EQUIPMENT ELECTRIC POWER - REV EQUIPMENT** PROV FOR INJURIES AND DAMAGES PURCHASE OF SECURITY SERVICES PURCHASE OF PARATRANSIT SVCS UTILITIES MAINTENANCE & REPAIR 76,910 107,373 195,144 391,745 208,689 184,283 390,417 **ADVERTISING & PROMOTION** 75 14 21 35 CONTRACTUAL SERVICES 9,619 41,870 32,767 452 634 1,086 517,923 PROV FOR PASSENGER SECURITY **LEASES & RENTALS** 384,429 40,560 6,142 5,025 7,016 12,041 40,406 TRAVEL, TRAINING, SEMINARS & DUES 22,024 27,106 15,756 7,547 10,534 18,081 26,957 WARRANTY AND OTHER CREDITS -683,013 -162,167-65,727-46,111 -64,386 -110,497 -146,460 **GENERAL EXPENSES** 27,520 43,909 24,922 10,849 15,143 25,992 42,433 TOTAL OPERATING EXPENSE 146,277,202 154,248,437 151,071,014 61,070,746 83,086,939 144,157,685 153,439,857 NON-OPERATING EXPENSE LABOR 5,392,899 7,567,637 6,737,852 4,521,179 6,310,945 10,832,124 7,597,574 **MATERIAL** 5,297,552 3,650,008 3,091,347 956,194 1,169,572 2,125,766 3,664,107 OTHER SERVICES 17,910,097 77,219,217 50,000,000 38,038,314 53,110,095 91,148,409 77,219,158 TOTAL NON-OPERATING EXPENSE 28.600.548 88.436.862 59.829.199 43.515.687 60.590.612 104.106.299 88,480,839

# TRANSIT OPERATIONS RAIL OPERATIONS VICE PRESIDENT

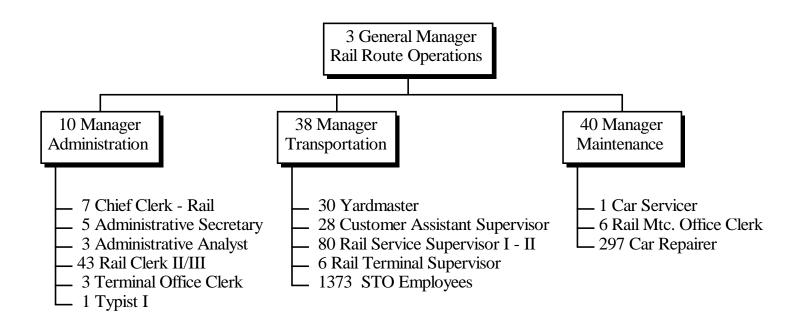


5 Total Positions

5

2001 **BUDGET BY CATEGORY** Wednesday, November 01, 2000 **DEPARTMENT 0361** RAIL OPERATIONS VP ROLLS UP TO DIVISION 0100 TRANSIT OPERATIONS 1998 1999 2000 2000 2000 2000 2001 Actual Actual Budget Actual 1-5 Forecast 6-12 Total **Budget POSITIONS FULL TIME PERM** 5 5 4 PART TIME **FULL TIME TEMP** STO POSITIONS 5 5 4 5 TOTAL POSITIONS 4 **HOURS OPERATING HOURS** 8,088 8,987 7,336 4,280 5,976 10,256 9,280 NON-OPERATING HOURS 8,088 7,336 10,256 TOTAL HOURS 8,987 4,280 5,976 9,280 **OPERATING EXPENSE** LABOR 347,433 432,361 386,275 205,765 287,293 493,058 481,582 **MATERIAL** 9,668 21,358 12,711 1,498 1,498 21,306 **FUEL - REVENUE EQUIPMENT ELECTRIC POWER - REV EQUIPMENT** PROV FOR INJURIES AND DAMAGES PURCHASE OF SECURITY SERVICES PURCHASE OF PARATRANSIT SVCS UTILITIES MAINTENANCE & REPAIR **ADVERTISING & PROMOTION** CONTRACTUAL SERVICES 9,656 9,656 PROV FOR PASSENGER SECURITY **LEASES & RENTALS** 342,976 4,528 3,299 4,606 7,905 4,378 TRAVEL, TRAINING, SEMINARS & DUES 5,402 20,191 6,000 6,677 9,324 16,001 20,191 WARRANTY AND OTHER CREDITS -13,227-33,321 -13,227-5,161 -7,209 -12,370-18,765 **GENERAL EXPENSES** 1,249 14,383 4,700 667 930 1,597 14,382 TOTAL OPERATING EXPENSE 693.501 212.745 294.944 507.689 469.156 396.459 532,730 NON-OPERATING EXPENSE LABOR MATERIAL OTHER SERVICES TOTAL NON-OPERATING EXPENSE

### TRANSIT OPERATIONS RAIL OPERATIONS RAIL TERMINALS



DEPARTMENT 0130 RAIL TERMINALS	2	001 BUDGET	BY CATEGORY	ROLLS UP TO D	V/ISION 0100	Thursday, September 28, 2000 TRANSIT OPERATIONS	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	755	733	597		597	597	601
PART TIME	21	12	-	7	_	-	
FULL TIME TEMP	-	-	· ·		-	_	_
STO POSITIONS	-	-	-	_	-	-	
TOTAL POSITIONS	776	745	597		597	597	601
HOURS							
OPERATING HOURS	1,550,597	1,555,804	1,206,636	537,204	750,172	1,287,376	1,105,632
NON-OPERATING HOURS	112	109		1,436	2,005	3,441	69
TOTAL HOURS	1,550,709	1,555,913	1,206,636	538,640	752,177	1,290,817	1,105,701
OPERATING EXPENSE		-					
LABOR	45,596,075	47,669,483	40,967,147	17,693,544	24,716,083	42,409,627	37,851,312
MATERIAL	20,957,089	17,652,937	16,986,319	7,403,272	8,619,505	16,022,777	16,358,335
FUEL - REVENUE EQUIPMENT		_	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	10,022,777	10,556,555
ELECTRIC POWER - REV EQUIPMENT		-	_	8			•
PROV FOR INJURIES AND DAMAGES	-	-	-		_		
PURCHASE OF SECURITY SERVICES	•		-	_	_	_	•
PURCHASE OF PARATRANSIT SVCS	_	-	· · · · · · · · · · · · · · · · · · ·	_			
UTILITIES	_	_		_			
MAINTENANCE & REPAIR	55,417	120,463	61,469	23,915	33,384	57,299	119,829
ADVERTISING & PROMOTION	· · · · · · · · · · · · · · · · · · ·	75		14	21	35	119,029
CONTRACTUAL SERVICES	3,095	163	261	303	426	729	-
PROV FOR PASSENGER SECURITY	_	_		-	-120	725	•
LEASES & RENTALS	39,143	23,967	6,142	-	_		23,963
TRAVEL, TRAINING, SEMINARS & DUES	1,164	2,488	2,130	870	1,210	2,080	2,438
WARRANTY AND OTHER CREDITS		•	-	-	1,210	2,000	2,430
GENERAL EXPENSES	6,107	7,310	3,436	3,175	4,431	7,606	6,967
TOTAL OPERATING EXPENSE	66,658,090	65,476,886	58,026,904	25,125,093	33,375,060	58,500,153	54,362,844
NON-OPERATING EXPENSE							- 1,002,011
LABOR	3,521	3,460	_	43,977	59,682	102.650	2 400
MATERIAL	•	519		40,077	59,002	103,659	3,460
OTHER SERVICES	11,648	12,718	_	,-		•	455
TOTAL NON-OPERATING EXPENSE	15,169	16,697	-	43,977	59,682	103,659	12,718
					,		10,000

We will focus on getting the job done and will

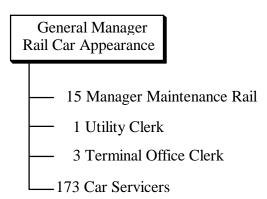
Results-Oriented

personal satisfaction from the service we provide.

Wednesday, November 01, 2000

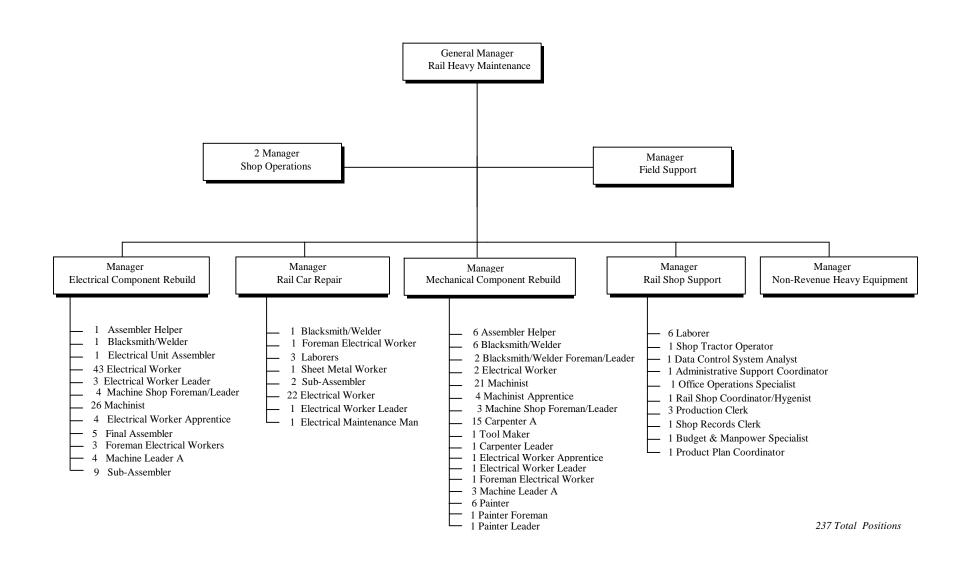
DEPARTMENT 0168 RAIL STO	2001 BUDGET BY CATEGORY		ROLLS UP TO DI	VISION 0100	TRANSIT OPERATIONS		
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	-	-	-	-	-	-	-
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	1,435	1,372	1,383	-	1,383	1,383	1,373
TOTAL POSITIONS	1,435	1,372	1,383	-	1,383	1,383	1,373
<u>HOURS</u>							
OPERATING HOURS	2,779,528	2,705,876	2,638,325	1,052,938	1,472,315	2,525,253	2,616,319
NON-OPERATING HOURS	65,035	64,717	-	34,474	47,256	81,730	64,381
TOTAL HOURS	2,844,563	2,770,593	2,638,325	1,087,412	1,519,571	2,606,983	2,680,700
OPERATING EXPENSE							
LABOR	74,246,629	74,598,396	75,356,291	29,796,429	41,672,393	71,468,822	79,642,433
MATERIAL	-	1	-	-	-	-	-
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-	-
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	-	-	-	-	-	-	-
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	-	-	-	-	<u>-</u>	-	-
TOTAL OPERATING EXPENSE	74,246,629	74,598,397	75,356,291	29,796,429	41,672,393	71,468,822	79,642,433
NON-OPERATING EXPENSE							
LABOR	1,693,099	1,830,462	-	996,256	1,391,059	2,387,315	1,854,433
MATERIAL	-	-	-	-	-	_	-
OTHER SERVICES	-	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE	1,693,099	1,830,462	-	996,256	1,391,059	2,387,315	1,854,433

## TRANSIT OPERATIONS RAIL OPERATIONS RAIL CAR APPEARANCE



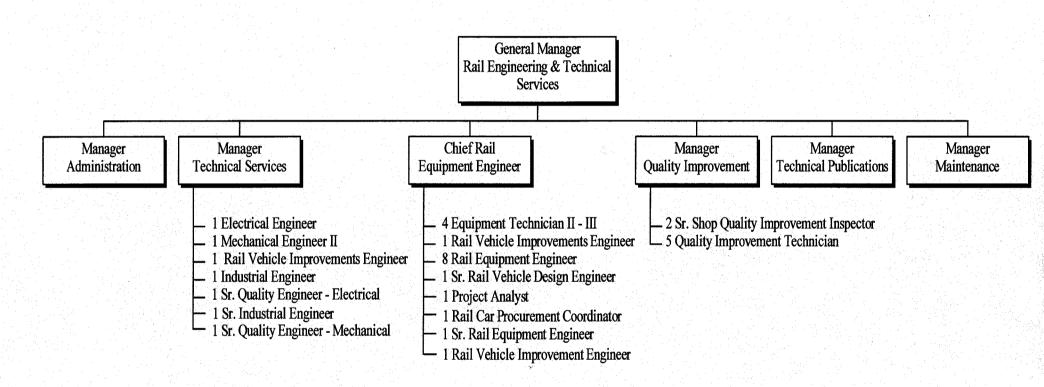
		2001 BUDGET BY CATEGORY					Mada ada Maraba a 04, 0000		
DEPARTMENT 0460 RAIL CAR APPE	ADANCE	20	01 BUDGET	BY CATEGORY	ROLLS UP TO DI	Wednesday, November 01, 2000 TRANSIT OPERATIONS			
DEPARTMENT 0460 RAIL CAR APPE	1998		1999	2000	2000	2000	2000	2001	
	Actual		Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
<u>POSITIONS</u>									
FULL TIME PERM		_	-	169	-	189	189	193	
PART TIME		_	-	20	-	-	-	-	
FULL TIME TEMP		-	-	-	-	-	-	-	
STO POSITIONS		-	-	-	-	-	-	-	
TOTAL POSITIONS		-	-	189	-	189	189	193	
<u>HOURS</u>									
OPERATING HOURS		-	60,683	359,124	130,201	181,741	311,942	365,720	
NON-OPERATING HOURS		-	-	-	-	-	-	-	
TOTAL HOURS		-	60,683	359,124	130,201	181,741	311,942	365,720	
OPERATING EXPENSE									
LABOR		-	1,359,415	8,611,303	2,932,049	4,093,802	7,025,851	9,061,466	
MATERIAL		-	-	498,554	836	4,768	5,604	-	
FUEL - REVENUE EQUIPMENT		-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT		-	-	-	-	-	-	-	
PROV FOR INJURIES AND DAMAGES		-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES		-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS		-	-	-	-	-	-	-	
UTILITIES		-	-	-	-	-	-	-	
MAINTENANCE & REPAIR		-	-	-	-	-	-	-	
ADVERTISING & PROMOTION		-	-	-	-	-	-	-	
CONTRACTUAL SERVICES		-	-	-	-	-	-	476,388	
PROV FOR PASSENGER SECURITY		-	-	-	-	-	-	-	
LEASES & RENTALS		-	-	-	-	-	-	-	
TRAVEL, TRAINING, SEMINARS & DUES		-	-	-	-	-	-	-	
WARRANTY AND OTHER CREDITS		-	-	-	-	-	-	-	
GENERAL EXPENSES		-	-	-	246	342	588	<u>-</u>	
TOTAL OPERATING EXPENSE		-	1,359,415	9,109,857	2,933,131	4,098,912	7,032,043	9,537,854	
NON-OPERATING EXPENSE	<del></del>								
LABOR		-	-	-	-	-	-	-	
MATERIAL		-	-	_	-	-	-	-	
OTHER SERVICES		-	-	_	-	-	-	-	
TOTAL NON-OPERATING EXPENSE		-	-	-	-	-	-	-	

### TRANSIT OPERATIONS RAIL OPERATIONS RAIL HEAVY MAINTENANCE



	21		BY CATEGORY	•		Wednesday, November 01, 2000		
DEPARTMENT 0404 RAIL HEAVY MAINTENANC		OUI BODGET	BICATEGORI	ROLLS UP TO DI	IVISION 0100	TRANSIT OPERATIONS		
		1999	2000	2000	2000	2000	2001	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
POSITIONS								
FULL TIME PERM	239	221	238	-	238	238	237	
PART TIME	-	-	-	-	-	-	-	
FULL TIME TEMP	-	14	-	-	-	-	-	
STO POSITIONS		-	-	-	-	-	<u>-</u>	
TOTAL POSITIONS	239	235	238	-	238	238	237	
<u>HOURS</u>								
OPERATING HOURS	315,542	327,139	240,184	98,756	135,530	234,286	268,654	
NON-OPERATING HOURS	112,232	170,047	203,448	102,247	142,136	244,383	242,161	
TOTAL HOURS	427,774	497,186	443,632	201,003	277,666	478,669	510,815	
OPERATING EXPENSE								
LABOR	7,358,715	8,592,992	6,737,717	2,298,903	3,171,329	5,470,232	7,001,541	
MATERIAL	-3,990,182	1,773,001	-769,635	55,610	-374,349	-318,739	-351,869	
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
UTILITIES	-	-	-	-	-	-	-	
MAINTENANCE & REPAIR	105,957	257,684	139,644	51,680	72,156	123,836	256,992	
ADVERTISING & PROMOTION	-	-	-	-	-	-	-	
CONTRACTUAL SERVICES	180	10,172	6	-	-	-	10,000	
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
LEASES & RENTALS	-	4,241	-	863	1,205	2,068	4,241	
TRAVEL, TRAINING, SEMINARS & DUES	15,206	970	2,500	-	-	-	970	
WARRANTY AND OTHER CREDITS	-669,786	-128,846	-52,500	-40,950	-57,177	-98,127	-127,695	
GENERAL EXPENSES	1,029	2,677	2,718	432	603	1,035	2,019	
TOTAL OPERATING EXPENSE	2,821,119	10,512,891	6,060,450	2,366,538	2,813,767	5,180,305	6,796,199	
NON-OPERATING EXPENSE								
LABOR	3,342,957	5,236,218	6,312,851	3,219,350	4,494,968	7,714,318	5,238,812	
MATERIAL	5,097,495	3,445,117	3,091,347	953,119	1,165,811	2,118,930	3,459,280	
OTHER SERVICES	78,650	188,658		292,903	408,961	701,864	188,599	
TOTAL NON-OPERATING EXPENSE	8,519,102	8,869,993	9,404,198	4,465,372	6,069,740	10,535,112	8,886,691	
	·	·	·					

# TRANSIT OPERATIONS RAIL OPERATIONS ENGINEERING & TECHNICAL SERVICES - RAIL



Wednesday, November 01, 2000

DEPARTMENT 0480 ENGINEERING & TEC		ERVICE RAI		ROLLS UP TO DIVISION 0100		TRANSIT OPERATIONS	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	30	25	30	-	30	30	39
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	
TOTAL POSITIONS	30	25	30	-	30	30	39
<u>HOURS</u>							
OPERATING HOURS	44,731	37,159	45,442	14,957	24,932	39,889	53,896
NON-OPERATING HOURS	9,431	13,351	10,558	6,791	9,447	16,238	23,803
TOTAL HOURS	54,162	50,510	56,000	21,748	34,379	56,127	77,699
OPERATING EXPENSE							
LABOR	1,713,389	1,496,134	1,880,710	587,140	819,780	1,406,920	2,216,269
MATERIAL	82,610	269,261	181,073	41,014	-	41,014	285,806
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	33,770	13,598	7,576	1,315	1,833	3,148	13,596
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	6,344	21,879	32,500	149	208	357	21,879
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	2,310	7,824	-	863	1,205	2,068	7,824
TRAVEL, TRAINING, SEMINARS & DUES	252	3,457	5,126	-	-	-	3,358
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	19,135	19,539	14,068	6,329	8,837	15,166	19,065
TOTAL OPERATING EXPENSE	1,857,810	1,831,692	2,121,053	636,810	831,863	1,468,673	2,567,797
NON-OPERATING EXPENSE							
LABOR	353,322	497,497	425,001	261,596	365,236	626,832	500,869
MATERIAL	200,057	204,372	-	3,075	3,761	6,836	204,372
OTHER SERVICES	17,819,799	77,017,841	50,000,000	37,745,411	52,701,134	90,446,545	77,017,841
TOTAL NON-OPERATING EXPENSE	18,373,178	77,719,710	50,425,001	38,010,082	53,070,131	91,080,213	77,723,082

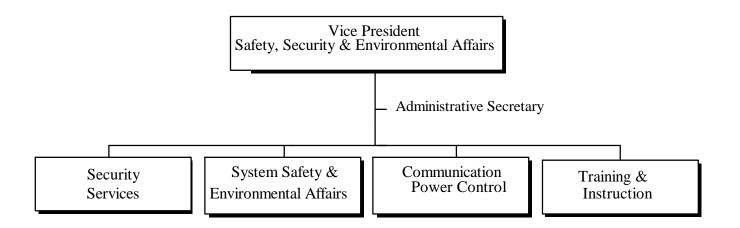
2001 BU

**BUDGET BY CATEGORY** 

Wednesday, November 01, 2000

	291 298 291 298 - 291 298
POSITIONS           FULL TIME PERM         277         260         292         -         291           PART TIME         - <t< th=""><th>291 298  </th></t<>	291 298  
FULL TIME PERM         277         260         292         -         291           PART TIME         - <td< td=""><td> </td></td<>	 
PART TIME         -	 
FULL TIME TEMP         -	291 298
STO POSITIONS         - <td>291 298</td>	291 298
TOTAL POSITIONS         277         260         292         -         291           HOURS           OPERATING HOURS         463,888         479,932         549,552         218,551         305,161           NON-OPERATING HOURS         - <td>291 298</td>	291 298
HOURS         463,888         479,932         549,552         218,551         305,161           NON-OPERATING HOURS         -	
OPERATING HOURS         463,888         479,932         549,552         218,551         305,161           NON-OPERATING HOURS         - <td></td>	
NON-OPERATING HOURS	502 710 554 110
	523,712 554,112
	523,712 554,112
OPERATING EXPENSE	
	17,729,455 19,653,791
MATERIAL 220,065 223,209 303,921 108,039 158,900	266,939 289,793
FUEL - REVENUE EQUIPMENT	
ELECTRIC POWER - REV EQUIPMENT	
PROV FOR INJURIES AND DAMAGES	
	19,626,732 22,223,198
PURCHASE OF PARATRANSIT SVCS	
UTILITIES	
MAINTENANCE & REPAIR 6,679 79,540 45,879 24,428 34,107	58,535 79,381
ADVERTISING & PROMOTION	
CONTRACTUAL SERVICES 69,236 101,948 69,536 20,677 29,007	49,684 101,760
PROV FOR PASSENGER SECURITY	
LEASES & RENTALS 200,894 737,118 621,894 401,754 560,939	962,693 736,349
TRAVEL, TRAINING, SEMINARS & DUES 70,564 92,177 75,599 41,896 58,507	100,403 142,971
WARRANTY AND OTHER CREDITS	-
GENERAL EXPENSES 51,474 64,998 110,036 18,757 26,189	44,946 70,317
	88,839,387 43,297,560
NON-OPERATING EXPENSE	
LABOR	
MATERIAL	
OTHER SERVICES 193,528 269,022 - 657,250 917,670	1,574,920 13,720
TOTAL NON-OPERATING EXPENSE 193,528 269,022 - 657,250 917,670	1,574,920 13,720

### TRANSIT OPERATIONS SAFETY, SECURITY & TRAINING VICE PRESIDENT

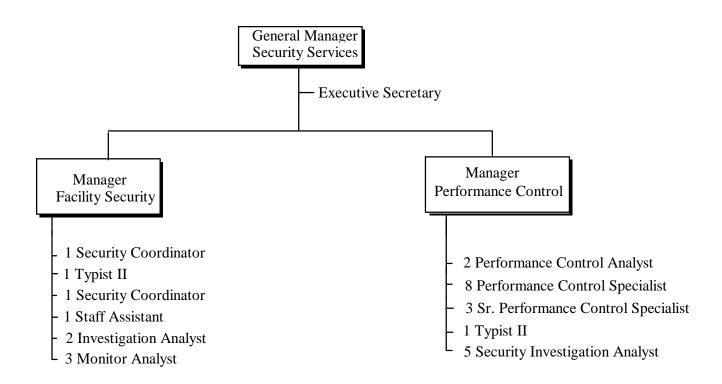


2 Total Positions

Wednesday, November 01, 2000

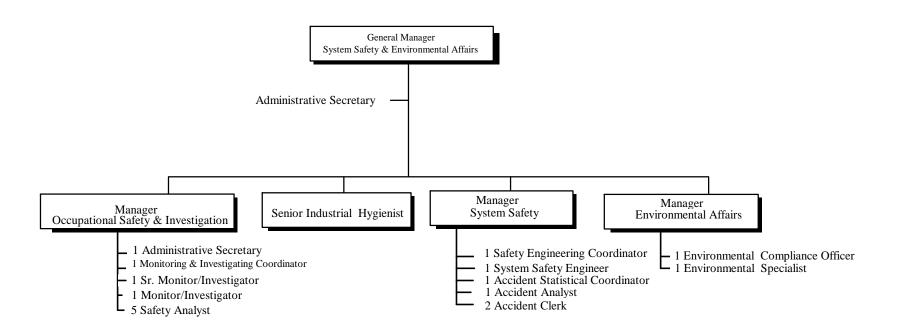
DEPARTMENT 0091 SAFETY, SEC	CURITY & TRAINING VP	TRAINING VP		ROLLS UP TO DI		TRANSIT OPERATIONS	
	1998			2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	2	2	2	-	2	2	2
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	<u> </u>	-	-	-	-	-	<u>-</u>
TOTAL POSITIONS	2	2	2	-	2	2	2
<u>HOURS</u>							
OPERATING HOURS	1,424	3,736	3,688	1,416	1,981	3,397	3,784
NON-OPERATING HOURS	<del></del>	-	-	-	-	-	<u>-</u>
TOTAL HOURS	1,424	3,736	3,688	1,416	1,981	3,397	3,784
OPERATING EXPENSE	<del></del>						
LABOR	74,284	188,374	186,135	64,717	90,363	155,080	183,493
MATERIAL	150	681	1,970	161	-	161	670
FUEL - REVENUE EQUIPMENT	<del>-</del>	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	<del>-</del>	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	<del>-</del>	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	<del>-</del>	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	<del>-</del>	-	-	-	-	-	-
UTILITIES	<u>-</u>	-	-	-	-	-	-
MAINTENANCE & REPAIR	<u>-</u>	-	-	-	-	-	-
ADVERTISING & PROMOTION	<u>-</u>	-	-	-	-	-	-
CONTRACTUAL SERVICES	<u>-</u>	-	-	-	-	-	-
PROV FOR PASSENGER SECURITY	<u>-</u>	-	-	-	-	-	-
LEASES & RENTALS	<u>-</u>	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	S -	5,425	5,000	438	613	1,051	5,424
WARRANTY AND OTHER CREDITS	<u>-</u>	-	-	-	-	-	-
GENERAL EXPENSES	10,011	93	10,011	-	-	-	-
TOTAL OPERATING EXPENSE	84,445	194,573	203,116	65,316	90,976	156,292	189,587
NON-OPERATING EXPENSE			<u> </u>				
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	-	-	-	-	-	-	-
TOTAL NON-OPERATING EXPE	ENSE -	-	-	-	-	-	-

# TRANSIT OPERATIONS SAFETY, SECURITY & TRAINING SECURITY SERVICES



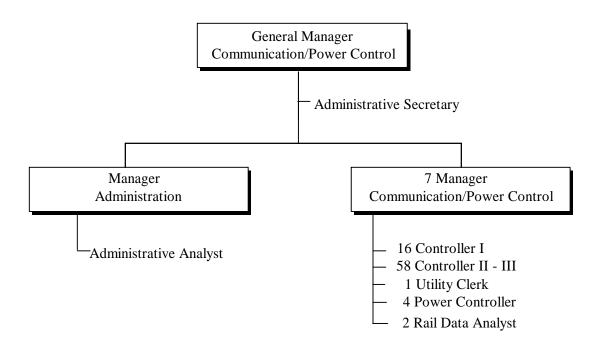
	-		DV CATEGORY	-		Wodnosday November 01, 2000		
DEPARTMENT 0010 SECURITY SERVICES		2001 BUDGET BY CATEGORY			ROLLS UP TO DIVISION 0100		Wednesday, November 01, 2000 TRANSIT OPERATIONS	
	1998	1999	2000	2000	2000	2000	2001	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
POSITIONS								
FULL TIME PERM	27	26	32	-	32	32	32	
PART TIME	-	-	-	-	-	-	-	
FULL TIME TEMP	-	-	-	-	-	-	-	
STO POSITIONS	-	-	-	-	-	-	-	
TOTAL POSITIONS	27	26	32	-	32	32	32	
HOURS								
OPERATING HOURS	37,933	43,757	62,528	19,542	27,301	46,843	60,464	
NON-OPERATING HOURS	-	-	-	-	-	-	-	
TOTAL HOURS	37,933	43,757	62,528	19,542	27,301	46,843	60,464	
OPERATING EXPENSE								
LABOR	970,864	1,150,989	1,680,099	525,156	733,237	1,258,393	1,695,586	
MATERIAL	7,372	10,412	6,299	5,940	20,284	26,224	9,564	
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES	18,184,372	19,795,196	20,457,848	7,551,732	12,075,000	19,626,732	22,223,198	
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
UTILITIES	-	-	-	-	-	-	-	
MAINTENANCE & REPAIR	292	268	292	-	-	-	268	
ADVERTISING & PROMOTION	-	-	-	-	-	-	-	
CONTRACTUAL SERVICES	14,508	8,141	14,508	-	-	-	8,141	
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
LEASES & RENTALS	750	445,642	341,750	218,540	305,131	523,671	444,900	
TRAVEL, TRAINING, SEMINARS & DUES	3,525	1,949	3,525	2,340	3,270	5,610	1,849	
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-	
GENERAL EXPENSES	20,731	16,082	20,731	7,202	10,057	17,259	15,703	
TOTAL OPERATING EXPENSE	19,202,414	21,428,679	22,525,052	8,310,910	13,146,979	21,457,889	24,399,209	
NON-OPERATING EXPENSE								
LABOR	-	-	-	-	-	-	-	
MATERIAL	-	-	-	-	-	-	-	
OTHER SERVICES	1,545	-	-	-	-	-	-	
TOTAL NON-OPERATING EXPENSE	1,545	-	-	-	-	-	-	

### TRANSIT OPERATIONS SAFETY, SECURITY & TRAINING SYSTEM SAFETY & ENVIRONMENTAL AFFAIRS



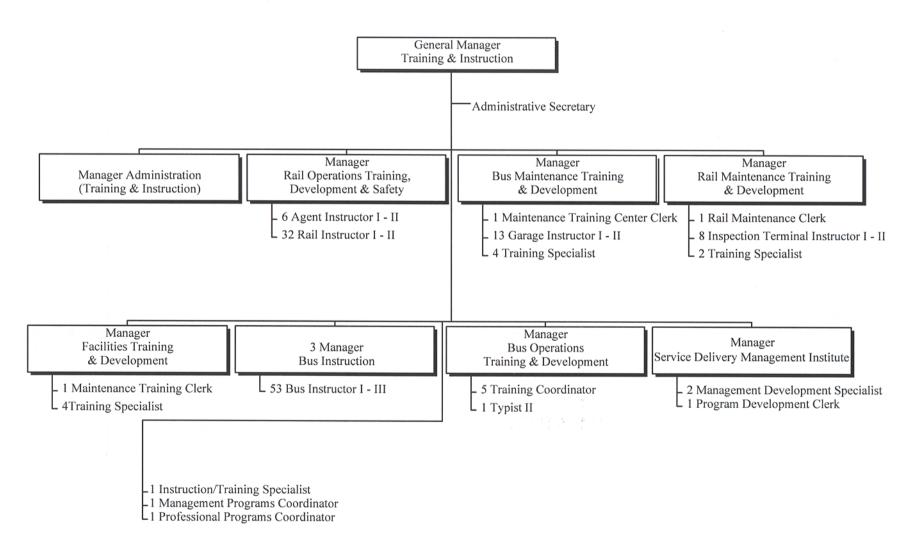
	21		BY CATEGORY			Wednesday, November 01, 2000	
DEPARTMENT 0630 SYSTEM SAFTE & ENVIRO				ROLLS UP TO DI	IVISION 0100	TRANSIT OPERATIONS	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	23	24	23	-	23	23	23
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	-
TOTAL POSITIONS	23	24	23	-	23	23	23
<u>HOURS</u>							
OPERATING HOURS	22,640	39,130	42,712	16,995	23,739	40,734	43,136
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	22,640	39,130	42,712	16,995	23,739	40,734	43,136
OPERATING EXPENSE							
LABOR	810,074	1,401,409	1,563,172	604,666	844,257	1,448,923	1,616,381
MATERIAL	11,063	26,438	33,788	16,785	-	16,785	36,982
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	91	1,441	91	-	-	-	1,441
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	47,020	79,478	47,320	1,814	2,532	4,346	79,216
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	300	419	719	-
TRAVEL, TRAINING, SEMINARS & DUES	4,170	4,503	4,205	1,039	1,451	2,490	24,639
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	8,689	28,213	63,251	4,907	6,855	11,762	24,052
TOTAL OPERATING EXPENSE	881,107	1,541,482	1,711,827	629,511	855,514	1,485,025	1,782,711
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	<u> </u>	<u>-</u>		31,188	43,547	74,735	
TOTAL NON-OPERATING EXPENSE	-	-	-	31,188	43,547	74,735	

### TRANSIT OPERATIONS SAFETY, SECURITY, & TRAINING COMMUNICATION/POWER CONTROL



DEPARTMENT 0115 COMMUNICATIONS/POW	2001 BUDGET BY CATEGORY VER CONTROL			ROLLS UP TO D	IVISION 0100	Thursday, September 28, 2000 TRANSIT OPERATIONS	
2 - Commonication of the common of the commo	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSIŢIONS							
FULL TIME PERM	78	69	92	-	92	92	92
PART TIME	_		-	7 Z	-	-	
FULL TIME TEMP	•		-	-	-	-	_
STO POSITIONS		-	,	· ·	-		
TOTAL POSITIONS	78	69	92	-	92	92	92
HOURS				,			
OPERATING HOURS	162,368	143,326	167,448	70,186	97,993	168,179	171,224
NON-OPERATING HOURS		-	,		07,000	100,170	171,224
TOTAL HOURS	162,368	143,326	167,448	70,186	97,993	168,179	171,224
OPERATING EXPENSE							
LABOR	5,405,967	4,980,258	6,086,283	2,536,137	3,541,027	6,077,164	6,672,997
MATERIAL	21,557	30,818	49,961	-30,370	3,516	-26,854	44,600
FUEL - REVENUE EQUIPMENT		-	.,,	-	-	-20,004	44,000
ELECTRIC POWER - REV EQUIPMENT	- ·	_				1	
PROV FOR INJURIES AND DAMAGES		- 1	-	_			
PURCHASE OF SECURITY SERVICES	-		· .	_	_	, <u>.</u> .	_
PURCHASE OF PARATRANSIT SVCS	- ·	· · · · · · · · · · · · · · · · · · ·	-	-	· .		
UTILITIES		-	-	-	_	_	
MAINTENANCE & REPAIR	5,116	159	10,316	-	_		
ADVERTISING & PROMOTION	-	-		-		_	
CONTRACTUAL SERVICES	7,503	14,329	7,503	18,863	26,475	45,338	14,403
PROV FOR PASSENGER SECURITY			_	-		-10,000	14,400
LEASES & RENTALS	200,144	268,245	240,144	180,884	252,556	433,440	268,242
TRAVEL, TRAINING, SEMINARS & DUES	_	304		-	202,000		304
WARRANTY AND OTHER CREDITS	-		_	_	_		304
GENERAL EXPENSES	303	9,108	303	- 1			9,108
TOTAL OPERATING EXPENSE	5,640,590	5,303,221	6,394,510	2,705,514	3,823,574	6,529,088	7,009,654
NON-OPERATING EXPENSE						-,,	.,,,,,,,,,,
LABOR		-	<u>.</u>		_	_	
MATERIAL		-	-		_		-
OTHER SERVICES	845	255,302	-	186,965	261,045	448,010	_
TOTAL NON-OPERATING EXPENSE	845	255,302	-	186,965	261,045	448,010	

## TRANSIT OPERATIONS SAFETY, SECURITY, & TRAINING TRAINING & INSTRUCTION



DEDARTMENT 0400 TRAINING AND INCORPRE	2	001 BUDGET	BY CATEGORY	•		Thursday, September 28, 2000		
DEPARTMENT 0180 TRAINING AND INSTRUCTION	1998	1999	2000	ROLLS UP TO DI		TRANSIT OPERATIONS		
	Actual	Actual	2000 Budget	2000 Actual 1-5	2000 Forecast 6-12	2000 Total	2001 Budget	
POSIŢIONS				7101441 1-0	1 0100431 0-12	Total	Budget	
FULL TIME PERM	147	139	149		149	149	149	
PART TIME	_	-	-		-	-	143	
FULL TIME TEMP	_	_	_	_		_		
STO POSITIONS		-	_	_		_		
TOTAL POSITIONS	147	139	149	-	149	149	149	
HOURS								
OPERATING HOURS	239,523	249,983	273,176	110,412	154,147	264,559	275 504	
NON-OPERATING HOURS	_	- 10,000	270,170	110,412	154,147	204,559	275,504	
TOTAL HOURS	239,523	249,983	273,176	110,412	154,147	264,559	275,504	
OPERATING EXPENSE				,	104,141	204,000	275,504	
LABOR	7,684,329	8,197,412	0 149 530	2 000 000	5 404 070			
MATERIAL	179,923		9,148,539	3,668,222	5,121,673	8,789,895	9,485,334	
FUEL - REVENUE EQUIPMENT	179,925	154,860	211,903	115,523	135,100	250,623	197,977	
ELECTRIC POWER - REV EQUIPMENT			•	- -	•	•	•	
PROV FOR INJURIES AND DAMAGES				- ·	-	•	-	
PURCHASE OF SECURITY SERVICES			_		•	•	•	
PURCHASE OF PARATRANSIT SVCS			_	-	•	-	•	
UTILITIES		_	_	-	-	•	•	
MAINTENANCE & REPAIR	1,180	77,672	35,180	24.429	24.407	-		
ADVERTISING & PROMOTION	-,,,,,,	77,072	35,160	24,428	34,107	58,535	77,672	
CONTRACTUAL SERVICES	205	_	205	• • • • • • • • • • • • • • • • • • •	•	-	-	
PROV FOR PASSENGER SECURITY	-		203	-	-	-	-	
LEASES & RENTALS		23,231	40,000	2 020	-	7	9	
TRAVEL, TRAINING, SEMINARS & DUES	62,869	79,996	62,869	2,030	2,833	4,863	23,207	
WARRANTY AND OTHER CREDITS	-	70,000	02,009	38,079	53,173	91,252	110,755	
GENERAL EXPENSES	11,740	11,502	15 740		-		-	
TOTAL OPERATING EXPENSE	7,940,246	8,544,673	15,740 9,514,436	6,648 3,854,930	9,277 5,356,163	15,925	21,454	
NON-OPERATING EXPENSE				0,004,900	3,330,103	9,211,093	9,916,399	
LABOR			(*5 p)					
MATERIAL	· · · · · · · · · · · · · · · · · · ·	-	•	-	-	-	-	
OTHER SERVICES	191,138	13 720		400.007	•	•	-	
TOTAL NON-OPERATING EXPENSE	191,138	13,720 13,720	-	439,097	613,078	1,052,175	13,720	
-	1,100		-	439,087	613,078	1,052,175	13,720	

We will seek out and encourage employees who initiate

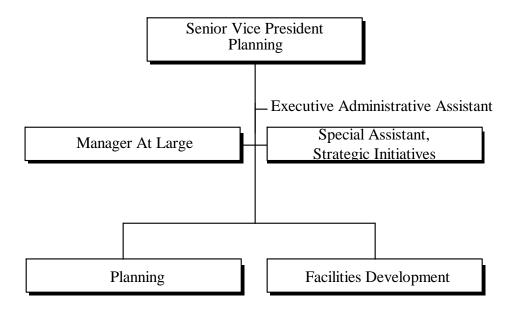
change,

improvement, learning and advancement of our goals.



	20	2001 BUDGET BY CATEGORY						
SECTOR 0004 PLANNING		ROLLS UP TO DIVISION 0100						
	1998	1999	2000	2000	2000	2000	2001	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
<u>POSITIONS</u>								
FULL TIME PERM	81	71	80	-	79	79	85	
PART TIME	-	-	-	-	-	-	-	
FULL TIME TEMP	-	2	-	-	-	-	-	
STO POSITIONS		-	-	-	-	-	-	
TOTAL POSITIONS	81	73	80	-	79	79	85	
<u>HOURS</u>								
OPERATING HOURS	143,223	137,030	149,600	60,504	84,469	144,973	158,207	
NON-OPERATING HOURS	791	967	-	-	-	-	969	
TOTAL HOURS	144,014	137,997	149,600	60,504	84,469	144,973	159,176	
OPERATING EXPENSE								
LABOR	4,815,623	4,679,300	5,176,102	2,089,035	2,898,721	4,987,756	5,840,422	
MATERIAL	43,437	56,437	42,291	26,556	20,299	46,855	72,320	
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
UTILITIES	-	-	-	-	-	-	-	
MAINTENANCE & REPAIR	61,695	28,650	91,899	-	-	-	33,250	
ADVERTISING & PROMOTION	-21,116	51,820	18,884	-	-	-	29,827	
CONTRACTUAL SERVICES	77,279	61,019	85,949	5,773	8,059	13,832	119,742	
PROV FOR PASSENGER SECURITY	-	-	-	_	-	-	-	
LEASES & RENTALS	-	4,569	-	1,622	2,265	3,887	3,310	
TRAVEL, TRAINING, SEMINARS & DUES	38,219	34,846	38,620	18,365	25,638	44,003	26,770	
WARRANTY AND OTHER CREDITS	-	-	-	_	-	-	-	
GENERAL EXPENSES	34,002	47,754	33,990	8,678	12,113	20,791	20,099	
TOTAL OPERATING EXPENSE	5,049,139	4,964,395	5,487,735	2,150,029	2,967,095	5,117,124	6,145,740	
NON-OPERATING EXPENSE								
LABOR	25,900	20,634	-	-	-	-	21,510	
MATERIAL	-	-	-	-	-	-	-	
OTHER SERVICES	63,796	1,312,672	1,640,170	468,631	654,317	1,122,948	9,404	
TOTAL NON-OPERATING EXPENSE	89,696	1,333,306	1,640,170	468,631	654,317	1,122,948	30,914	

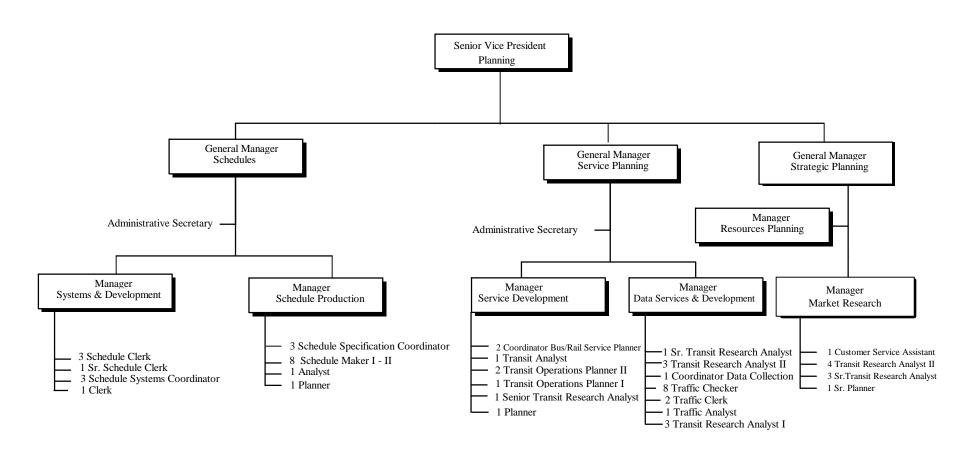
# TRANSIT OPERATIONS PLANNING DIVISION SR VICE PRESIDENT



Wednesday, November 01, 2000

DEPARTMENT 0008 PLANNING SR VP		DODGET	DI GATEGORI	ROLLS UP TO DI	IVISION 0100	TRANSIT OPERAT	TIONS
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	3	4	4	-	4	4	4
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	
TOTAL POSITIONS	3	4	4	-	4	4	4
<u>HOURS</u>							
OPERATING HOURS	9,456	7,392	7,616	4,672	6,519	11,191	9,480
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	9,456	7,392	7,616	4,672	6,519	11,191	9,480
OPERATING EXPENSE	-						
LABOR	379,674	334,554	312,412	220,980	308,542	529,522	482,286
MATERIAL	176	6,185	8,797	1,031	-	1,031	5,866
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-40,000	-	-	-	-	-	-
CONTRACTUAL SERVICES	30,747	448	29,451	107	148	255	325
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	4,186	7,637	6,186	5,483	7,654	13,137	7,638
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	1,592	1,101	1,592	939	1,310	2,249	946
TOTAL OPERATING EXPENSE	376,375	349,925	358,438	228,540	317,654	546,194	497,061
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES		<u>-</u>					
TOTAL NON-OPERATING EXPENSE	_	-	-	-	-	-	-

# TRANSIT OPERATIONS PLANNING DIVISION PLANNING

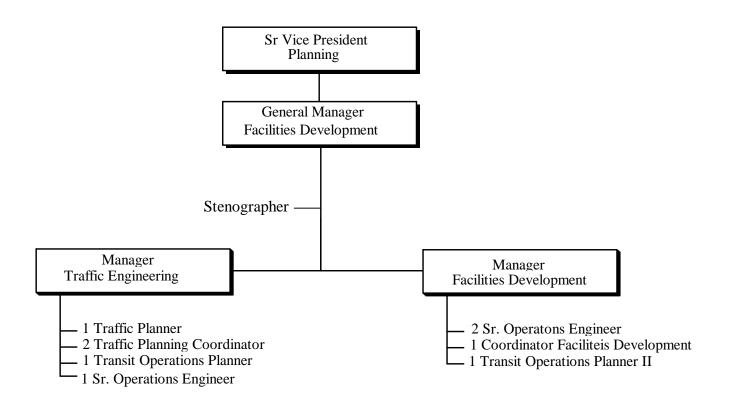


BUDGET BY CATEGORY

2001

Thursday, September 28, 2000 DEPARTMENT 0590 **PLANNING** ROLLS UP TO DIVISION 0100 TRANSIT OPERATIONS 1998 1999 2000 2000 2000 2000 2001 Actual 1-5 Budget Actual Actual Budget Forecast 6-12 Total **POSITIONS** 73 68 FULL TIME PERM 55 63 63 63 PART TIME **FULL TIME TEMP** 2 STO POSITIONS TOTAL POSITIONS 73 57 63 63 63 68 HOURS OPERATING HOURS 125,675 109,214 117,392 45,520 63,549 109,069 124,271 NON-OPERATING HOURS 491 967 969 TOTAL HOURS 126,166 110,181 117,392 45,520 63,549 109,069 125,240 **OPERATING EXPENSE** LABOR 4,167,499 3,620,980 3,985,419 1,500,297 2,076,714 3,577,011 4,419,994 MATERIAL 42,228 45,780 29,759 21,182 20,299 41,481 56,938 FUEL - REVENUE EQUIPMENT **ELECTRIC POWER - REV EQUIPMENT** PROV FOR INJURIES AND DAMAGES PURCHASE OF SECURITY SERVICES PURCHASE OF PARATRANSIT SVCS UTILITIES MAINTENANCE & REPAIR 61,695 28,650 91,899 33,250 ADVERTISING & PROMOTION 18,884 51,820 18.884 29.827 CONTRACTUAL SERVICES 46,182 60,571 56,148 5,635 7,868 13,503 119,417 PROV FOR PASSENGER SECURITY LEASES & RENTALS 4,569 1.622 2.265 3,887 3,310 TRAVEL, TRAINING, SEMINARS & DUES 30,290 22,797 28,691 10,733 14,985 25,718 14,720 WARRANTY AND OTHER CREDITS GENERAL EXPENSES 32,069 44,839 32,057 7,419 10.357 17,776 17,093 TOTAL OPERATING EXPENSE 4,398,847 3,880,006 4,242,857 1,546,888 2,132,488 3,679,376 4,694,549 NON-OPERATING EXPENSE LABOR 15,388 20,634 21,510 MATERIAL OTHER SERVICES 63,796 1,312,672 1,640,170 468,631 654,317 1,122,948 9,404 TOTAL NON-OPERATING EXPENSE 79,184 1,333,306 1,640,170 468,631 654,317 1,122,948 30,914

# TRANSIT OPERATIONS PLANNING DIVISION FACILITY & ADA PLANNING

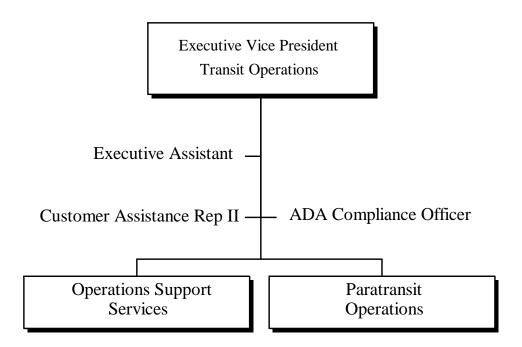


Wednesday, November 01, 2000

DEPARTMENT 0988 FACILITY & ADA PLANI		2001 BODGET BY CATEGORY		ROLLS UP TO D	IVISION 0100	TRANSIT OPERATIONS	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	5	12	13	-	13	13	13
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	
TOTAL POSITIONS	5	12	13	-	13	13	13
<u>HOURS</u>							
OPERATING HOURS	8,092	20,424	24,592	10,312	14,401	24,713	24,456
NON-OPERATING HOURS	300	-	-	-	-	-	
TOTAL HOURS	8,392	20,424	24,592	10,312	14,401	24,713	24,456
OPERATING EXPENSE							
LABOR	268,450	723,766	878,271	367,758	513,465	881,223	938,142
MATERIAL	1,033	4,472	3,735	4,343	-	4,343	9,516
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	350	-	350	31	43	74	-
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	3,743	4,412	3,743	2,149	2,999	5,148	4,412
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	341	1,814	341	320	446	766	2,060
TOTAL OPERATING EXPENSE	273,917	734,464	886,440	374,601	516,953	891,554	954,130
NON-OPERATING EXPENSE	-						_
LABOR	10,512	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	-	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE	10,512	-	-	-	-	-	-

	20		BY CATEGORY	•		Wednesday, November 01, 2000		
SECTOR 0110 ADMINISTRATION AND F	PARATRA			ROLLS UP TO DIV	/ISION 0100	ADMINISTRATION	AND PARATRA	
	1998	1999	2000	2000	2000	2000	2001	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
POSITIONS								
FULL TIME PERM	37	28	36	-	35	35	36	
PART TIME	-	-	-	-	-	-	-	
FULL TIME TEMP	-	-	-	-	-	-	-	
STO POSITIONS	-	-	-	-	-	-	<u>-</u>	
TOTAL POSITIONS	41	28	36	-	46	46	36	
<u>HOURS</u>								
OPERATING HOURS	75,924	53,289	66,624	25,810	36,054	61,864	66,432	
NON-OPERATING HOURS	-140	-	-	-	-	-	-	
TOTAL HOURS	86,118	55,684	66,624	25,810	36,054	61,864	66,752	
OPERATING EXPENSE								
LABOR	2,372,341	1,548,647	2,106,999	821,824	1,147,456	1,969,280	2,209,177	
MATERIAL	29,586	20,649	13,446	13,539	38,836	52,375	31,396	
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS	27,069,066	27,213,861	27,360,001	11,039,016	16,362,965	27,401,981	29,824,801	
UTILITIES	412	-	412	-	-	-	-	
MAINTENANCE & REPAIR	-	-	-	-	-	-	-	
ADVERTISING & PROMOTION	-	-	-	-	-	-	-	
CONTRACTUAL SERVICES	24,975	6,910	614,975	-	-	-	2,410	
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
LEASES & RENTALS	960	-	960	107	148	255	-	
TRAVEL, TRAINING, SEMINARS & DUES	9,221	3,435	3,186	1,024	1,430	2,454	3,435	
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-	
GENERAL EXPENSES	173,240	66,396	52,467	1,255	1,754	3,009	60,942	
TOTAL OPERATING EXPENSE	33,351,372	29,049,142	30,152,446	11,876,765	17,552,589	29,429,354	32,132,161	
NON-OPERATING EXPENSE							<del></del>	
LABOR	-3,598	-	-	-	-	-	-	
MATERIAL	-	-	-	-	-	-	-	
OTHER SERVICES	23,852	33,259	32,350	3,074	4,292	7,366	-	
TOTAL NON-OPERATING EXPENSE	6,969,408	3,575,207	32,350	3,074	4,292	7,366	3,541,949	

# TRANSIT OPERATIONS ADMINISTRATION & PARATRANSIT DIVISION ADMINISTRATION & PARATRANSIT

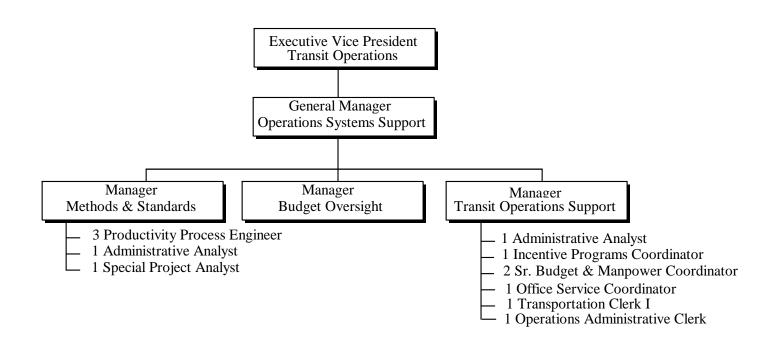


3 Total Positions

Wednesday, November 01, 2000

NON-OPERATING HOURS   G,261   G,099   7,376   2,568   3,587   6,155   5   5   5   5   5   5   5   5   5	DEPARTMENT 0112	ADMIN & PARATRANSIT SR VP	2001 BODGET BY CATEGORY			ROLLS UP TO D	IVISION 0100	TRANSIT OPERATIONS	
POSITIONS			1998	1999	2000	2000	2000	2000	
FULL TIME PERM         3         3         4         -         4         4           PART TIME         1	-		Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
PART TIME  .	<u>POSITIONS</u>								
FULL TIME TEMP   1	FULL TIME PERM		3	3	4	-	4	4	3
TOTAL POSITIONS   3	PART TIME		-	-	-	-	-	-	-
TOTAL POSITIONS   3   3   4   .   4   4   .   HOURS   .   .   .   .   .   .   .   .   .	FULL TIME TEMP		-	-	-	-	-	-	-
PROVISE   PROV				-	-	-	-	-	<u>-</u>
OPERATING HOURS         6,261         6,099         7,376         2,568         3,587         6,155         1           NON-OPERATING HOURS         -	TOTAL POSITIONS		3	3	4	-	4	4	3
NON-OPERATING HOURS   G,261   G,099   7,376   2,568   3,587   6,155   5   5   5   5   5   5   5   5   5	<u>HOURS</u>								
TOTAL HOURS         6,261         6,099         7,376         2,568         3,587         6,155         5           OPERATING EXPENSE           LABOR         314,765         181,606         265,158         81,490         113,776         195,266         19           MATERIAL         1,125         511         30         162         -         162           FUEL - REVENUE EQUIPMENT         -	OPERATING HOURS		6,261	6,099	7,376	2,568	3,587	6,155	5,616
DEFERTING EXPENSE           LABOR         314,765         181,606         265,158         81,490         113,776         195,266         195           MATERIAL         1,125         511         30         162         -         162           FUEL - REVENUE EQUIPMENT         -	NON-OPERATING HOURS		-	-	-	-	-	-	
LABOR         314,765         181,606         265,158         81,490         113,776         195,266         195           MATERIAL         1,125         511         30         162         -         -	TOTAL HOURS		6,261	6,099	7,376	2,568	3,587	6,155	5,616
MATERIAL 1,125 511 30 162 - 162 FUEL - REVENUE EQUIPMENT	OPERATING EXPENSE								
FUEL - REVENUE EQUIPMENT	LABOR		314,765	181,606	265,158	81,490	113,776	195,266	193,310
ELECTRIC POWER - REV EQUIPMENT         - <th< td=""><td>MATERIAL</td><td></td><td>1,125</td><td>511</td><td>30</td><td>162</td><td>-</td><td>162</td><td>501</td></th<>	MATERIAL		1,125	511	30	162	-	162	501
PROV FOR INJURIES AND DAMAGES         -	FUEL - REVENUE EQUIPM	ENT	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES         -	ELECTRIC POWER - REV	EQUIPMENT	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS         -	PROV FOR INJURIES AND	DAMAGES	-	-	-	-	-	-	-
UTILITIES         -	PURCHASE OF SECURITY	SERVICES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR       -	PURCHASE OF PARATRAI	NSIT SVCS	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	UTILITIES		-	-	-	-	-	-	-
CONTRACTUAL SERVICES       -	MAINTENANCE & REPAIR		-	-	-	-	-	-	-
PROV FOR PASSENGER SECURITY         -<	ADVERTISING & PROMOT	ION	-	-	-	-	-	-	-
LEASES & RENTALS       -	CONTRACTUAL SERVICES	3	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES       9,186       3,435       3,186       1,024       1,430       2,454       3,454	PROV FOR PASSENGER S	SECURITY	-	-	-	-	-	-	-
WARRANTY AND OTHER CREDITS         - </td <td>LEASES &amp; RENTALS</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	LEASES & RENTALS		-	-	-	-	-	-	-
GENERAL EXPENSES 171,273 65,534 52,062 933 1,303 2,236 66	TRAVEL, TRAINING, SEMI	NARS & DUES	9,186	3,435	3,186	1,024	1,430	2,454	3,435
	WARRANTY AND OTHER	CREDITS	-	-	-	-	-	-	-
TOTAL OPERATING EVENCE 406 240 251 006 200 426 02 600 446 500 200 440 257	GENERAL EXPENSES		171,273	65,534	52,062	933	1,303	2,236	60,454
TOTAL OPERATING EXPENSE 496,349 251,086 320,436 83,609 116,509 200,118 257	TOTAL OPERATIN	G EXPENSE	496,349	251,086	320,436	83,609	116,509	200,118	257,700
NON-OPERATING EXPENSE	NON-OPERATING EXPENS	<u></u> <u>BE</u>							
LABOR	LABOR		-	-	-	-	-	-	-
MATERIAL	MATERIAL		-	-	-	-	-	-	-
OTHER SERVICES	OTHER SERVICES		<u>-</u>	<u> </u>				<u> </u>	
TOTAL NON-OPERATING EXPENSE	TOTAL NON-OPER	RATING EXPENSE	-	-	-	-	-	-	

# TRANSIT OPERATIONS ADMINISTRATION & PARATRANSIT DIVISION OPERATIONS SYSTEMS SUPPORT



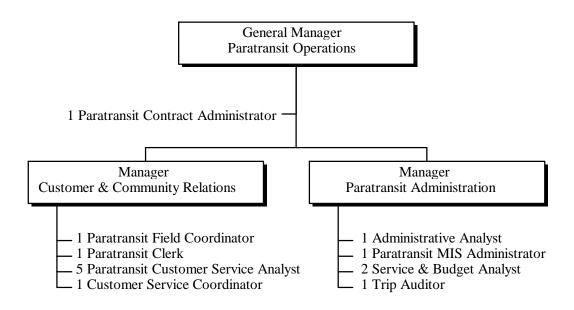
2001

**BUDGET BY CATEGORY** 

Thursday, September 28, 2000

**DEPARTMENT 0190 OPERATIONS SUPPORT SERVICES** ROLLS UP TO DIVISION 0100 TRANSIT OPERATIONS 1998 1999 2000 2000 2000 2000 2001 Actual Actual Budget Actual 1-5 Total Budget Forecast 6-12 **POSITIONS FULL TIME PERM** 15 10 15 15 15 16 PART TIME FULL TIME TEMP STO POSITIONS TOTAL POSITIONS 15 10 15 15 15 16 HOURS OPERATING HOURS 27,760 19,869 28,040 8,879 12,408 21,287 29.672 NON-OPERATING HOURS -140 TOTAL HOURS 27,620 19,869 28,040 8,879 12,408 21,287 29,672 **OPERATING EXPENSE** LABOR 796,073 574,544 884,266 286,109 399,478 685.587 992,363 MATERIAL 6,542 5,507 8.779 2,660 2,168 4,828 5,334 FUEL - REVENUE EQUIPMENT **ELECTRIC POWER - REV EQUIPMENT** PROV FOR INJURIES AND DAMAGES PURCHASE OF SECURITY SERVICES PURCHASE OF PARATRANSIT SVCS UTILITIES MAINTENANCE & REPAIR ADVERTISING & PROMOTION CONTRACTUAL SERVICES 272 410 600,272 410 PROV FOR PASSENGER SECURITY **LEASES & RENTALS** 107 148 255 TRAVEL, TRAINING, SEMINARS & DUES WARRANTY AND OTHER CREDITS **GENERAL EXPENSES** 205 171 205 TOTAL OPERATING EXPENSE 803,092 580,632 1,493,522 288,876 401,794 690,670 998,107 NON-OPERATING EXPENSE LABOR -3,598 MATERIAL OTHER SERVICES 6,983 TOTAL NON-OPERATING EXPENSE 3,385 - -

# TRANSIT OPERATIONS ADMINISTRATION & PARATRANSIT DIVISION PARATRANSIT OPERATIONS



17 Total Positions

	21		BY CATEGORY	•		Wednesday, November 01, 2000	
DEPARTMENT 0384 PARATRANSIT	20	DOT BODGET	BICAILGORI	ROLLS UP TO DI	VISION 0100	TRANSIT OPERATIONS	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	17	15	17	-	17	17	17
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	-
TOTAL POSITIONS	17	15	17	-	17	17	17
<u>HOURS</u>	_						
OPERATING HOURS	27,119	26,977	31,208	14,363	20,059	34,422	31,144
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	27,119	26,977	31,208	14,363	20,059	34,422	31,144
OPERATING EXPENSE							
LABOR	793,400	782,632	957,575	454,225	634,202	1,088,427	1,023,504
MATERIAL	19,342	14,631	4,637	10,717	36,668	47,385	25,561
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	27,069,066	27,213,861	27,360,001	11,039,016	16,362,965	27,401,981	29,824,801
UTILITIES	412	-	412	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	24,703	6,500	14,703	-	-	-	2,000
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	960	-	960	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	-	-	-	-	-	-	-
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	200	609	200	322	451	773	488
TOTAL OPERATING EXPENSE	27,908,083	28,018,233	28,338,488	11,504,280	17,034,286	28,538,566	30,876,354
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	16,869	33,259	32,350	3,074	4,292	7,366	<u>-</u>
TOTAL NON-OPERATING EXPENSE	16,869	33,259	32,350	3,074	4,292	7,366	

### Construction, Engineering & Facilities

The Facilities & Development Division is responsible for the acquisition and maintenance of all CTA facilities.

#### Real Estate

Real Estate Negotiate leases, easements, and right of entry agreements for the use of property and provide real estate

services necessary to acquire property for CTA operations.

#### Engineering, Construction & Maintenance

Provide design services and develop capital projects that will rehabilitate CTA's aging infrastructure and extend its useful life at a reasonable cost. Assist outside agencies making transit improvements that benefit CTA.

#### **Maintenance**

System Maintenance Support	Provide for the maintenance and repair of all non-revenue vehicles. Provide vehicle and equipment operators in support of all Construction and Maintenance Group activities. Maintain and repair all communication equipment including telephones, radios, public address systems and CCTV security systems. Provide mechanical and electrical technical support and administrator support to the Maintenance Group.
Davier & May	Durvide engagements proventative maintenance and remain to maintain the integrity of all ethystyres treats

Power & Way

Provide appropriate preventative maintenance and repair to maintain the integrity of all structure, track, signal and power conversion and distribution systems. Complete renewal of all structure, track, signal and power distribution systems in a timely and cost effective manner. Maintain equipment within all applicable government and equipment manufacturer specifications.

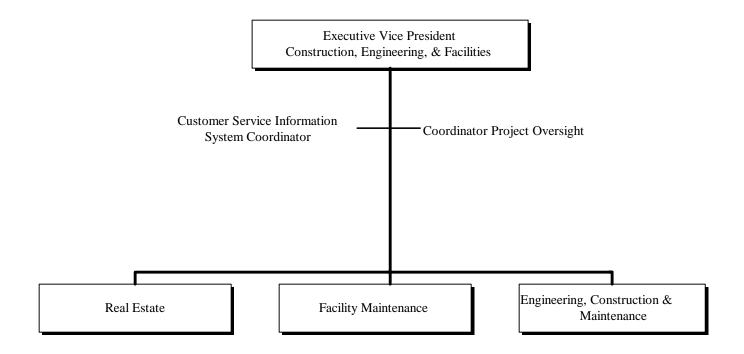
Rail Station Appearance Provide clean and safe rail customer facilities. Maintain elevators and escalators at all properties.

Facility Maintenance Maintain all CTA facilities. Maintain the water, storm, sewer and pollution control systems and install all signs.

### 2001 BUDGET BY CATEGORY Wednesday, November 01, 2000

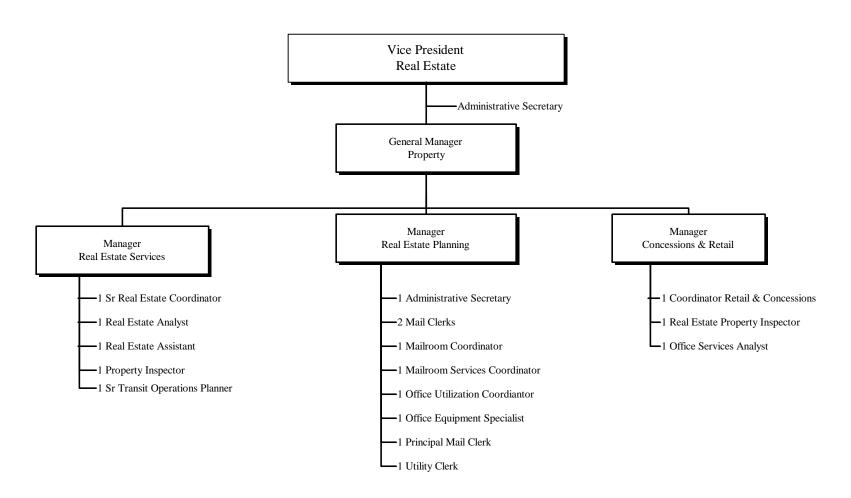
DIVISION 0503 CONSTR. ENG AND FACILITIES 1998 1999 2000 2000 2000 2000 2001 Actual Actual **Budget** Actual 1-5 Forecast 6-12 Total **Budget POSITIONS FULL TIME PERM** 1,341 1,298 1,339 1,357 1,357 1,422 PART TIME **FULL TIME TEMP** 63 111 71 STO POSITIONS TOTAL POSITIONS 1.466 1.463 1.473 1.489 1.489 1,486 **HOURS OPERATING HOURS** 2,412,821 2,522,284 2,340,852 975,822 1,361,038 2,336,860 2,393,858 NON-OPERATING HOURS 525,594 504,551 548,676 226,471 312,650 539,121 545,695 TOTAL HOURS 3,052,470 3,133,743 3,007,041 1,251,352 1,742,380 2,993,732 3,058,709 OPERATING EXPENSE LABOR 71,365,380 76,566,973 74,250,166 30,053,420 43,871,902 73,925,322 77,437,586 **MATERIAL** 10,520,540 11,368,928 10,432,730 4,012,924 10,131,919 10,304,983 6,118,995 **FUEL - REVENUE EQUIPMENT ELECTRIC POWER - REV EQUIPMENT** 20,806,724 16,569,862 20,065,959 8,377,135 12,093,494 20,470,629 20,491,810 PROV FOR INJURIES AND DAMAGES PURCHASE OF SECURITY SERVICES PURCHASE OF PARATRANSIT SVCS UTILITIES 12,582,966 15,173,673 15,910,318 6,898,786 9,632,269 16,531,055 16,944,669 MAINTENANCE & REPAIR 5,143,917 3,718,207 4,058,275 1,786,117 2,493,819 4,279,936 4,099,813 **ADVERTISING & PROMOTION** 72 29 15 1,180 1,649 2,829 CONTRACTUAL SERVICES 46,013 152,272 48,214 36,682 51,214 87,896 302,289 PROV FOR PASSENGER SECURITY **LEASES & RENTALS** 415,530 292,189 265,015 37,014 51,674 88,688 107,366 TRAVEL, TRAINING, SEMINARS & DUES 22,273 37,514 62,279 37,219 40,730 15,655 21,859 WARRANTY AND OTHER CREDITS -10 **GENERAL EXPENSES** 200,466 198,803 212,227 84,132 117,455 201,587 186,965 TOTAL OPERATING EXPENSE 134.533.463 133.350.814 134.838.930 54.996.665 79.640.562 134.637.227 139.820.742 NON-OPERATING EXPENSE LABOR 17,032,987 16,555,975 17,974,206 7,500,179 10,471,585 17,971,764 16,683,998 MATERIAL 1,129,672 1,626,207 2,851,440 1,649,087 2,015,676 3,664,763 1,681,708 41,812,766 OTHER SERVICES 43,605,122 41,057,672 37,617,682 52,814,716 90,432,398 30,817,671 TOTAL NON-OPERATING EXPENSE 63.181.767 63.722.044 54.207.736 47.615.410 66.486.619 114.102.029 63.059.905

## CONSTRUCTION, ENGINEERING, & FACILITIES EXECUTIVE VICE PRESIDENT



Page		-			•		W I I N I 04 0000	
Political	DEDARTMENT OF CALL ONLY THE CALL THE	2	001 BUDGET	BY CATEGORY	DOLLO UD TO D	V/IOION 0500	-	
Part	DEPARTMENT 0504 CONST, ENG & FACL EVP	1009	1000	2000				
PURITION   PURITION								
PART TIME   TEMP	POSITIONS			<u> </u>				<u> </u>
PART TIME   TEMP	FULL TIME PERM	2	2	2	-	3	3	3
TOTAL POSITIONS   1	PART TIME	-	-	-	-	-	-	-
TOTAL POSITIONS	FULL TIME TEMP	-	<u>-</u>	-	-	-	-	-
Maria   Mari	STO POSITIONS	-	_	-	-	-	-	-
Perating Hours   Soils   S	TOTAL POSITIONS	2	2	2	-	3	3	3
NON-OPERATING HOURS   10   10   10   10   10   10   10   1	HOURS =							
TOTAL HOURS   5,16   3,70   3,848   2,288   3,195   5,483   5,856	OPERATING HOURS	5,016	3,720	3,848	2,288	3,195	5,483	5,856
CAPITATION SERVICES   CAPITATION SERVICES	NON-OPERATING HOURS	-	-	-	-	-	-	-
LABOR         256,836         223,952         236,992         125,048         174,597         299,645         338,057           MATERIAL         7,540         4,846         3,549         3,306         -         3,306         4,843           FUEL - REVENUE EQUIPMENT         - <td>TOTAL HOURS</td> <td>5,016</td> <td>3,720</td> <td>3,848</td> <td>2,288</td> <td>3,195</td> <td>5,483</td> <td>5,856</td>	TOTAL HOURS	5,016	3,720	3,848	2,288	3,195	5,483	5,856
MATERIAL         7,540         4,846         3,549         3,306         -         3,306         4,843           FUEL - REVENUE EQUIPMENT         -	OPERATING EXPENSE							
FUEL - REVENUE EQUIPMENT         1         2         1         2         1         2         1         2         1         2         1 <td>LABOR</td> <td>256,836</td> <td>223,592</td> <td>236,992</td> <td>125,048</td> <td>174,597</td> <td>299,645</td> <td>338,057</td>	LABOR	256,836	223,592	236,992	125,048	174,597	299,645	338,057
ELECTRIC POWER - REV EQUIPMENT         1 <th< td=""><td>MATERIAL</td><td>7,540</td><td>4,846</td><td>3,549</td><td>3,306</td><td>-</td><td>3,306</td><td>4,843</td></th<>	MATERIAL	7,540	4,846	3,549	3,306	-	3,306	4,843
PROV FOR INJURIES AND DAMAGES         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <th< td=""><td>FUEL - REVENUE EQUIPMENT</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES         . <th< td=""><td>ELECTRIC POWER - REV EQUIPMENT</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS         .	PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
UTILITIES         1         2         1         2         1         3         1         9         2         1         3         1         9         2         2         1         3         1         9         3         2         1         2	PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR         -	PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
ADVERTISING & PROMOTION         - <td>UTILITIES</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	UTILITIES	-	-	-	-	-	-	-
CONTRACTUAL SERVICES         84         -         82         113         195         -           PROV FOR PASSENGER SECURITY         -	MAINTENANCE & REPAIR	-	-	-	-	-	-	-
PROV FOR PASSENGER SECURITY         -<	ADVERTISING & PROMOTION	-	-	-	-	-	-	-
LEASES & RENTALS         -	CONTRACTUAL SERVICES	-	84	-	82	113	195	-
TRAVEL, TRAINING, SEMINARS & DUES         3,003         11,947         9,003         2,156         3,010         5,166         11,948           WARRANTY AND OTHER CREDITS         - <t< td=""><td>PROV FOR PASSENGER SECURITY</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
WARRANTY AND OTHER CREDITS         -<	LEASES & RENTALS	-	-	-	-	-	-	-
GENERAL EXPENSES         2         20         -         103         141         244         -           TOTAL OPERATING EXPENSE           NON-OPERATING EXPENSE           LABOR         -	TRAVEL, TRAINING, SEMINARS & DUES	3,003	11,947	9,003	2,156	3,010	5,166	11,948
TOTAL OPERATING EXPENSE         267,379         240,489         249,544         130,695         177,861         308,556         354,848           NON-OPERATING EXPENSE           LABOR         - <td>WARRANTY AND OTHER CREDITS</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
NON-OPERATING EXPENSE           LABOR         -	GENERAL EXPENSES	-	20	-	103	141	244	-
LABOR       - <td>TOTAL OPERATING EXPENSE</td> <td>267,379</td> <td>240,489</td> <td>249,544</td> <td>130,695</td> <td>177,861</td> <td>308,556</td> <td>354,848</td>	TOTAL OPERATING EXPENSE	267,379	240,489	249,544	130,695	177,861	308,556	354,848
MATERIAL         -<	NON-OPERATING EXPENSE							
OTHER SERVICES	LABOR	-	_	-	-	-	-	-
	MATERIAL	-	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE	OTHER SERVICES	-	-	-	-	-	-	-
	TOTAL NON-OPERATING EXPENSE	-	-	-	-	-	-	-

### CONSTRUCTION, ENGINEERING, & FACILITIES REAL ESTATE



Wednesday, November 01, 2000

DEPARTMENT 0094 REAL ESTATE	2.	DODOL1	BT OATEOOKT	ROLLS UP TO D	IVISION 0503	CUSTOMER SERVICE, FACILITIE	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	23	18	23	-	22	22	23
PART TIME	-	1	-	-	-	-	-
FULL TIME TEMP	-	<del>-</del>	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	-
TOTAL POSITIONS	23	19	23	-	22	22	23
<u>HOURS</u>							
OPERATING HOURS	45,637	38,574	42,872	17,417	24,335	41,752	42,936
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	45,637	38,574	42,872	17,417	24,335	41,752	42,936
OPERATING EXPENSE	-						
LABOR	1,338,701	1,299,142	1,477,349	587,144	819,795	1,406,939	1,525,759
MATERIAL	11,779	23,931	41,100	16,657	35,271	51,928	25,304
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	4,097,581	325,580	370,000	148,273	206,787	355,060	332,334
MAINTENANCE & REPAIR	695,870	875,904	984,909	348,508	486,597	835,105	683,790
ADVERTISING & PROMOTION	547	1,380	-	-	-	-	1,380
CONTRACTUAL SERVICES	1,553,791	341,390	577,868	158,012	220,623	378,635	340,860
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	4,422,136	4,577,433	4,337,464	1,733,320	2,420,101	4,153,421	4,740,218
TRAVEL, TRAINING, SEMINARS & DUES	1,193	5,279	20,000	-	-	-	4,743
WARRANTY AND OTHER CREDITS	-	<del>-</del>	-	-	-	-	-
GENERAL EXPENSES	3,347	5,055	5,733	3,049	4,255	7,304	4,966
TOTAL OPERATING EXPENSE	12,124,945	7,455,094	7,814,423	2,994,963	4,193,429	7,188,392	7,659,354
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	161,947	1,719,898	1,576,240	411,889	575,092	986,981	69,998
TOTAL NON-OPERATING EXPENSE	161,947	1,719,898	1,576,240	411,889	575,092	986,981	69,998

We will deliver on-time,

Rebuil ding

clean,

safe,

and friendly service.

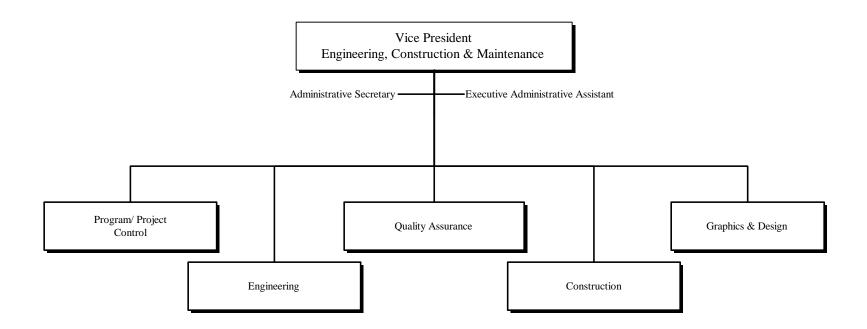
2001

BUDGET BY CATEGORY

SECTOR 0940 ENGINEERING AND CONSTRUCTI ENGINEERING AND CONSTRUCTI ROLLS UP TO DIVISION 0503 1998 1999 2000 2000 2000 2000 2001 Actual Actual Budget Actual 1-5 Forecast 6-12 Total Budget **POSITIONS** 99 99 99 99 99 FULL TIME PERM 99 PART TIME FULL TIME TEMP STO POSITIONS TOTAL POSITIONS 99 99 99 99 99 99 HOURS **OPERATING HOURS** 64,720 69.826 42,839 17,639 25,506 43,145 50,921 NON-OPERATING HOURS 42,839 34,549 67,457 26,544 36,205 62.749 64,489 TOTAL HOURS 175.977 172,709 184,937 75,825 106.068 181.893 191,630 OPERATING EXPENSE LABOR 2,364,928 2,556,153 1,759,937 664.233 943.650 1,607,883 2,221,275 MATERIAL 83.318 59.003 45.619 19,075 13,380 32.455 58,169 FUEL - REVENUE EQUIPMENT ELECTRIC POWER - REV EQUIPMENT PROV FOR INJURIES AND DAMAGES PURCHASE OF SECURITY SERVICES PURCHASE OF PARATRANSIT SVCS UTILITIES MAINTENANCE & REPAIR 502,310 -500,000 2.310 300 419 719 ADVERTISING & PROMOTION CONTRACTUAL SERVICES 12.437 21,797 12,418 11,565 16,149 27,714 21,556 PROV FOR PASSENGER SECURITY LEASES & RENTALS 564 786 1,350 TRAVEL, TRAINING, SEMINARS & DUES 5,711 10,852 19,252 335 468 803 34,755 WARRANTY AND OTHER CREDITS **GENERAL EXPENSES** 684 3.819 5,396 672 938 1,610 3,551 TOTAL OPERATING EXPENSE 4,274,025 3,969,199 3,585,790 1.395.401 1,968,593 3,363,994 4,562,934 NON-OPERATING EXPENSE LABOR 1,525,207 1,292,296 2.588.949 978,490 1,364,512 2,343,002 1,331,090 MATERIAL 21.819 1,221 7.409 9.063 16,472 991 OTHER SERVICES 39,344,207 36,539,790 30,517,752 36,027,173 50.594.007 86,621,180 37,397,950 TOTAL NON-OPERATING EXPENSE 42,143,272 40,595,599 34,094,880 37,449,645 . 52,577,132 90,026,777 41.541.466

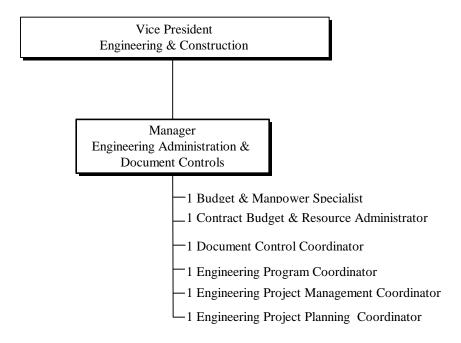
Friday, September 29, 2000

### CONSTRUCTION, ENGINEERING, & FACILITIES ENGINEERING, CONSTRUCTION & MAINTENANCE ENGINEERING, CONSTRUCTION & MAINTENANCE VICE PRESIDENT



	01		DV CATEGORY	•		Wadnasday Nayambar 01, 2000	
DEPARTMENT 0941 ENG, CONST & MAINT VP	2	001 BUDGET	BY CATEGORY	ROLLS UP TO DI	IVISION 0503	Wednesday, November 01, 2000 CUSTOMER SERVICE, FACILITIE	
DEL ARTIMENT 0341 ENG, GONOT & MAINT VI	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	3	3	3	-	-	-	3
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	-
TOTAL POSITIONS	3	3	3	-	-	-	3
HOURS =							
OPERATING HOURS	5,600	5,544	5,512	2,568	3,587	6,155	5,536
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	5,600	5,544	5,512	2,568	3,587	6,155	5,536
OPERATING EXPENSE							
LABOR	199,259	203,019	205,985	97,044	135,495	232,539	233,503
MATERIAL	60	344	6,612	228	-	228	-
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	3,340	-	-	-	-	3,327
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	11,105	-	396	553	949	11,105
TRAVEL, TRAINING, SEMINARS & DUES	4,096	1,205	4,096	1,326	1,851	3,177	1,051
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	-	3,737	1,000	-	-	-	3,701
TOTAL OPERATING EXPENSE	203,415	222,750	217,693	98,994	137,899	236,893	252,687
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	-	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE	-	-	-	-	-	-	-
	-						

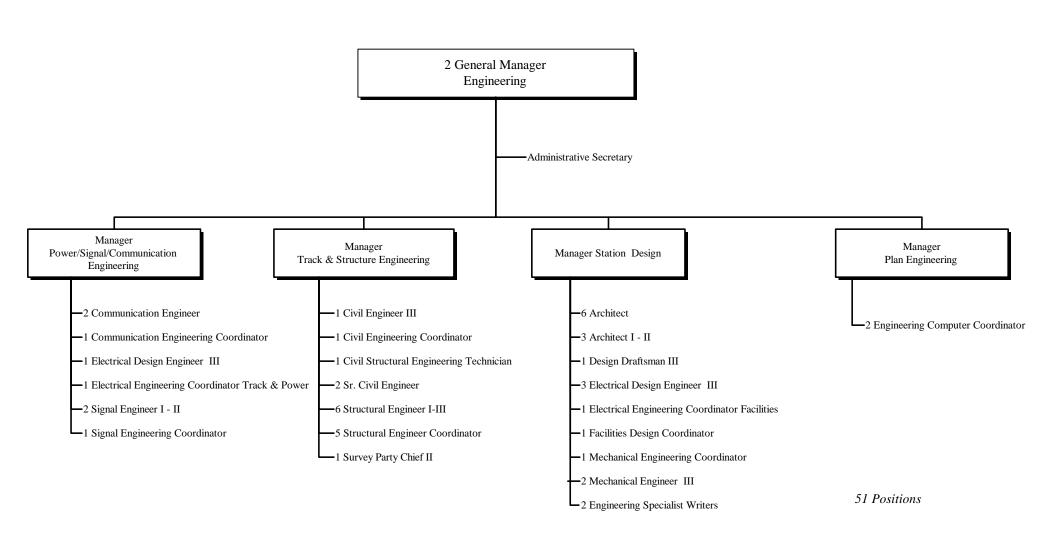
### CONSTRUCTION, ENGINEERING, & FACILITIES ENGINEERING, CONSTRUCTION & MAINTENANCE PROGRAMS/PROJECT CONTROLS



Wednesday, November 01, 2000

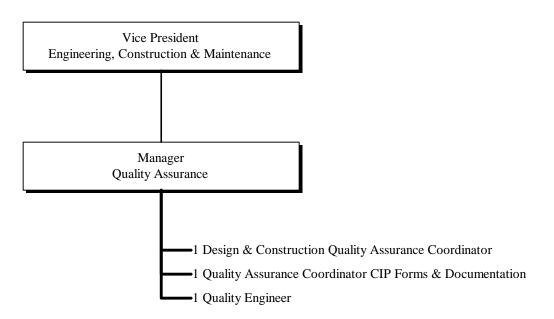
DEPARTMENT 0512 PROGRAMS & PROJEC		DOI BODGET	DI CATEGORI	ROLLS UP TO DIVISION 0503		CONSTR, ENG AND FACILITIES	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	8	6	7	-	7	7	7
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	<u> </u>
TOTAL POSITIONS	8	6	7	-	7	7	7
<u>HOURS</u>							
OPERATING HOURS	11,601	11,136	6,355	4,913	6,862	11,775	12,351
NON-OPERATING HOURS	1,549	1,146	6,613	783	744	1,527	833
TOTAL HOURS	13,150	12,282	12,968	5,696	7,606	13,302	13,184
OPERATING EXPENSE							
LABOR	343,427	336,502	214,326	150,578	210,246	360,824	405,735
MATERIAL	3,458	4,914	10,652	1,295	-	1,295	4,830
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	19	-	-	-	-	-	-
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	440	320	440	-	-	-	440
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	7	102	-	-	-	-	-
TOTAL OPERATING EXPENSE	347,351	341,838	225,418	151,873	210,246	362,119	411,005
NON-OPERATING EXPENSE							
LABOR	43,160	30,552	200,608	23,356	32,615	55,971	33,293
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	<del></del>	-	-	-46,200	-64,507	-110,707	
TOTAL NON-OPERATING EXPENSE	43,160	30,552	200,608	-22,844	-31,892	-54,736	33,293

### CONSTRUCTION, ENGINEERING, & FACILITIES ENGINEERING, CONSTRUCTION & MAINTENANCE ENGINEERING



	21		DY CATEGORY	•		Wednesday Nevember 01, 2000	
DEPARTMENT 0520 ENGINEERING	2001 BUDGET BY CATEGORY			ROLLS UP TO DI	VISION 0503	Wednesday, November 01, 2000 CONSTR, ENG AND FACILITIES	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	52	46	52	-	-	-	51
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	3	-	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	-
TOTAL POSITIONS	52	49	52	-	-	-	51
<u>HOURS</u>							
OPERATING HOURS	53,119	58,690	36,484	12,726	18,644	31,370	38,570
NON-OPERATING HOURS	41,290	33,403	60,844	25,761	35,461	61,222	63,656
TOTAL HOURS	94,409	92,093	97,328	38,487	54,105	92,592	102,226
OPERATING EXPENSE							
LABOR	2,021,501	2,219,651	1,545,611	513,655	733,404	1,247,059	1,815,540
MATERIAL	79,860	54,089	34,967	17,780	13,380	31,160	53,339
FUEL - REVENUE EQUIPMENT	-	-	-	_	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	502,310	-500,000	2,310	300	419	719	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	12,418	21,797	12,418	11,565	16,149	27,714	21,556
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	564	786	1,350	-
TRAVEL, TRAINING, SEMINARS & DUES	5,271	10,532	18,812	335	468	803	34,315
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	677	3,717	5,396	672	938	1,610	3,551
TOTAL OPERATING EXPENSE	2,622,037	1,809,786	1,619,514	544,871	765,544	1,310,415	1,928,301
NON-OPERATING EXPENSE							
LABOR	1,482,047	1,261,744	2,388,341	955,134	1,331,897	2,287,031	1,297,797
MATERIAL	21,819	1,221	-	7,409	9,063	16,472	991
OTHER SERVICES	39,344,207	36,539,790	30,517,752	36,073,373	50,658,514	86,731,887	37,397,950
TOTAL NON-OPERATING EXPENSE	40,848,073	37,802,755	32,906,093	37,035,916	51,999,474	89,035,390	38,696,738

# CONSTRUCTION, ENGINEERING, & FACILITIES ENGINEERING, CONSTRUCTION & MAINTENANCE QUALITY ASSURANCE

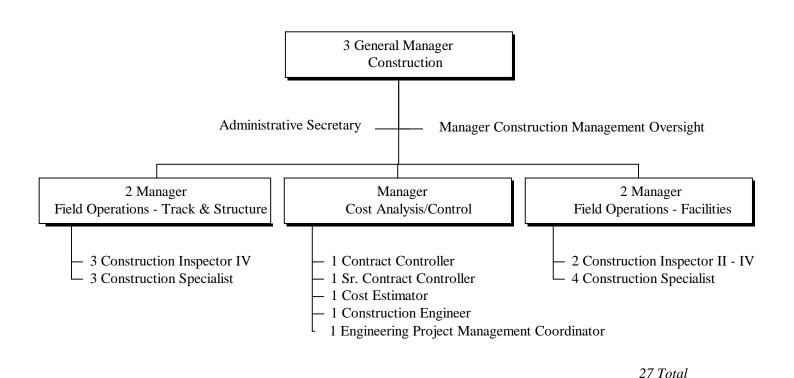


4 Positions

Wednesday, November 01, 2000

DEPARTMENT 0945 QUALITY ASSURANCE				ROLLS UP TO DIVISION 0503		CUSTOMER SERVICE, FACILITIE	
	1998	1999	2000	2000	2000	2000 Tatal	2001
<u>POSITIONS</u>	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
FULL TIME PERM	4	3	4	_	4	4	4
PART TIME	-	-	-		-	-	-
FULL TIME TEMP	_	_	_	_	_	<u>-</u>	_
STO POSITIONS	_	_	_	_	_	_	_
TOTAL POSITIONS	4	3	4	-	4	4	4
HOURS							
OPERATING HOURS	2,016	2,811	2,067	1,048	1,466	2,514	3,803
NON-OPERATING HOURS	5,424	3,765	5,589	2,376	3,317	5,693	3,765
TOTAL HOURS	7,440	6,576	7,656	3,424	4,783	8,207	7,568
OPERATING EXPENSE							
LABOR	93,298	131,057	77,367	59,283	82,768	142,051	171,203
MATERIAL	-	239	-	-	-	<u>-</u>	239
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	_	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	_	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-	37,000
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	1,988	359	1,988	190	265	455	359
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	_	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	95,286	131,655	79,355	59,473	83,033	142,506	208,801
NON-OPERATING EXPENSE							
LABOR	169,242	119,640	207,489	77,107	107,660	184,767	119,642
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES		5,073	-	894	1,250	2,144	5,073
TOTAL NON-OPERATING EXPENSE	169,242	124,713	207,489	78,001	108,910	186,911	124,715

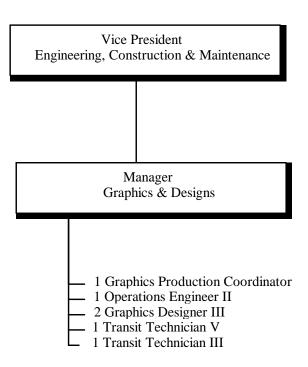
# CONSTRUCTION, ENGINEERING, & FACILITIES ENGINEERING, CONSTRUCTION & MAINTENANCE CONSTRUCTION



**Positions** 

DEPARTMENT 0963 CONSTRUCTION	2001 BUDGET BY CATEGORY		POLICIJI TO DIVIDIONI PERO		Thursday, September 28, 2000		
	1998 1999		2000	ROLLS UP TO DIVISION 0503 2000 2000		CUSTOMER SERVICE, FACILITIE	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	2000 Total	2001
POSITIONS					1 0100031 0-12	Total	Budget
FULL TIME PERM	25	22	26		0.7		
PART TIME		-	20		27	27	27
FULL TIME TEMP	-		-	-	-	-	-
STO POSITIONS			-	-	-	-	-
TOTAL POSITIONS	25	22	26	-	27	-	•
HOURS					21	27	27
OPERATING HOURS	16,631	22 205	00.400				
NON-OPERATING HOURS	26,904	23,305	26,189	9,248	12,917	22,165	27,548
TOTAL HOURS	43,535	20,220	22,316	10,410	14,698	25,108	22,584
OPERATING EXPENSE	40,000	43,525	48,505	19,658	27,615	47,273	50,132
LABOR							
MATERIAL	605,072	886,113	943,546	348,221	486,206	834,427	1,160,923
	377	2,230	2,464	6,720	33,451	40,171	97,116
FUEL - REVENUE EQUIPMENT	•		-	<u>.</u>	-		· •
ELECTRIC POWER - REV EQUIPMENT		-		_	-		_
PROV FOR INJURIES AND DAMAGES		-	-	•		-	-
PURCHASE OF SECURITY SERVICES	•	•	-		-		
PURCHASE OF PARATRANSIT SVCS	•	-	-	<u>-</u> ,	-		_
UTILITIES	•	-				•	_
MAINTENANCE & REPAIR	7,399	147,985	7,399	_			
ADVERTISING & PROMOTION	·	• · · · · · · · · · · · · · · · · · · ·	-	_	_	_	_
CONTRACTUAL SERVICES	-	-	•	59	82	141	-
PROV FOR PASSENGER SECURITY	-	<u>-</u>	-			-	•
LEASES & RENTALS	-	-			_	_	-
TRAVEL, TRAINING, SEMINARS & DUES	180	390	3,000	<u>.</u>			300
WARRANTY AND OTHER CREDITS	-27,020	-53,762	_	-23,635	-32,997	-56,632	390
GENERAL EXPENSES	14,573	45,363	16,573	7,480	10,442		-25,000
TOTAL OPERATING EXPENSE	600,581	1,028,319	972,982	338,845	497,184	17,922 836,029	45,289 1,278,718
NON-OPERATING EXPENSE					,		1,270,710
LABOR	815,698	641,823	790 600	251 222			
MATERIAL	-	071,023	780,690	351,263	490,435	841,698	665,964
OTHER SERVICES	267,099	1,995,619	•	-	-	-	-
TOTAL NON-OPERATING EXPENSE	1,082,797	2,637,442	780,690	231	324	555	2,020,619
	.,,	2,007,772	7 00,090	351,494	490,759	842,253	2,686,583

### CONSTRUCTION, ENGINEERING, & FACILITIES ENGINEERING, CONSTRUCTION & MAINTENANCE GRAPHICS & DESIGNS



Wednesday, November 01, 2000

DEPARTMENT 0989 GRAPHICS & DESIGNS	2001 BODGET BY GATEGORY			ROLLS UP TO D	IVISION 0503	CUSTOMER SERVICE, FACILITIE	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	7	7	7	-	7	7	7
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	<u> </u>	<u>-</u>	<u> </u>	-	<u>-</u>	<u>.                                      </u>	<u>-</u>
TOTAL POSITIONS	7	7	7	-	7	7	7
<u>HOURS</u>							
OPERATING HOURS	11,843	12,689	12,968	5,992	8,372	14,364	12,984
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	11,843	12,689	12,968	5,992	8,372	14,364	12,984
OPERATING EXPENSE							
LABOR	380,752	402,844	424,196	195,424	272,859	468,283	452,001
MATERIAL	4,262	14,102	12,421	5,402	-	5,402	13,710
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	713	4,370	10,000	-791	-	-791	4,369
ADVERTISING & PROMOTION	14,921	4,349	14,921	-	-	-	4,348
CONTRACTUAL SERVICES	154	79	154	26	36	62	-
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	1,752	1,757	6,335	1,219	1,703	2,922	1,756
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	2,801	7,350	2,801	65	89	154	7,238
TOTAL OPERATING EXPENSE	405,355	434,851	470,828	201,345	274,687	476,032	483,422
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	-	137	-	7,078	9,881	16,959	137
TOTAL NON-OPERATING EXPENSE	-	137	-	7,078	9,881	16,959	137

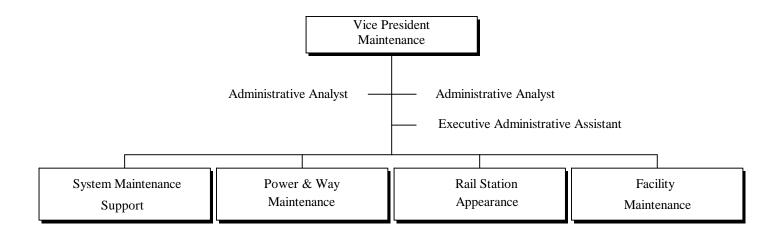


We will create a pleasant environment for our

customers and fellow employees.

	20	001 BUDGET	BY CATEGORY	•	Wednesday, November 01, 2000			
SECTOR 0500 MAINTENANCE				ROLLS UP TO DIV	ISION 0503	MAINTENANCE		
	1998	1999	2000	2000	2000	2000	2001	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
POSITIONS								
FULL TIME PERM	1,279	1,244	1,278	-	1,347	1,347	1,361	
PART TIME	-	-	-	-	-	-	-	
FULL TIME TEMP	63	108	71	-	-	-	-	
STO POSITIONS		-	-	-	-	-		
TOTAL POSITIONS	1,342	1,352	1,349	-	1,347	1,347	1,361	
<u>HOURS</u>								
OPERATING HOURS	2,343,085	2,448,738	2,294,165	955,895	1,332,337	2,288,232	2,337,081	
NON-OPERATING HOURS	482,755	470,002	481,219	199,927	276,445	476,372	481,206	
TOTAL HOURS	2,825,840	2,918,740	2,775,384	1,155,822	1,608,782	2,764,604	2,818,287	
OPERATING EXPENSE	-							
LABOR	68,743,616	73,787,228	72,253,237	29,264,139	42,753,655	72,017,794	74,878,254	
MATERIAL	10,429,682	11,305,079	10,383,562	3,990,543	6,105,615	10,096,158	10,241,971	
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT	20,806,724	16,569,862	20,065,959	8,377,135	12,093,494	20,470,629	20,491,810	
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
UTILITIES	12,582,966	15,173,673	15,910,318	6,898,786	9,632,269	16,531,055	16,944,669	
MAINTENANCE & REPAIR	4,641,607	4,218,207	4,055,965	1,785,817	2,493,400	4,279,217	4,099,813	
ADVERTISING & PROMOTION	72	29	15	1,180	1,649	2,829	-	
CONTRACTUAL SERVICES	33,576	130,391	35,796	25,035	34,952	59,987	280,733	
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
LEASES & RENTALS	415,530	292,189	265,015	36,450	50,888	87,338	107,366	
TRAVEL, TRAINING, SEMINARS & DUES	13,559	14,420	12,475	13,164	18,381	31,545	15,576	
WARRANTY AND OTHER CREDITS	-	-10	-	-	-	-	-	
GENERAL EXPENSES	199,782	194,964	206,831	83,357	116,376	199,733	183,414	
TOTAL OPERATING EXPENSE	117,867,114	121,686,032	123,189,173	50,475,606	73,300,679	123,776,285	127,243,606	
NON-OPERATING EXPENSE								
LABOR	15,507,780	15,263,679	15,385,257	6,521,689	9,107,073	15,628,762	15,352,908	
MATERIAL	1,107,853	1,624,986	2,851,440	1,641,678	2,006,613	3,648,291	1,680,717	
OTHER SERVICES	4,260,915	4,517,882	299,919	1,590,509	2,220,709	3,811,218	4,414,816	
TOTAL NON-OPERATING EXPENSE	20,876,548	21,406,547	18,536,616	9,753,876	13,334,395	23,088,271	21,448,441	
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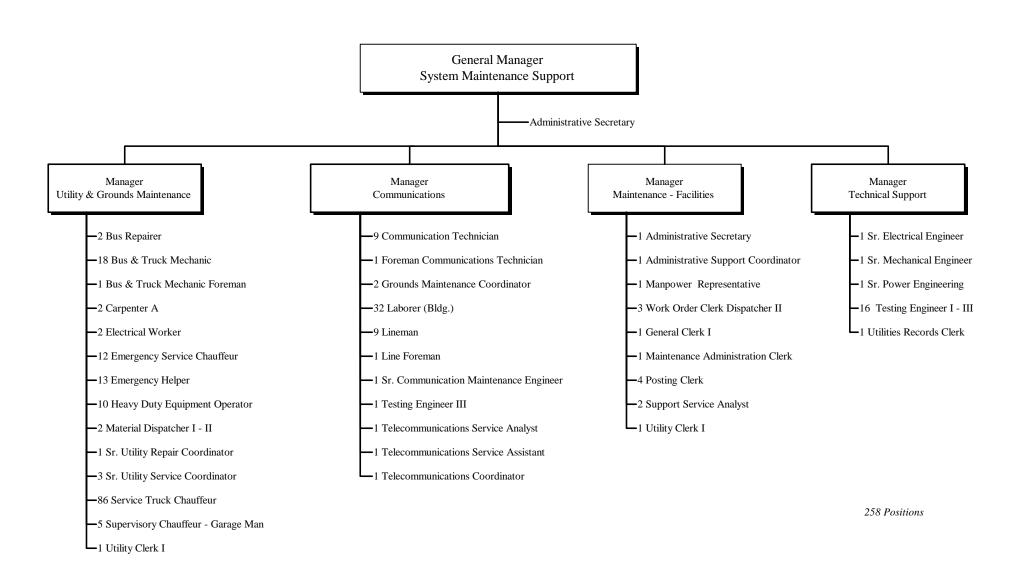
# CONSTRUCTION, ENGINEERING & FACILITIES MAINTENANCE DIVISION VICE PRESIDENT



**CHICAGO TRANSIT AUTHORITY** Wednesday, November 01, 2000 2001 **BUDGET BY CATEGORY** CONSTR, ENG AND FACILITIES DEPARTMENT 0502 FACILITY MAINTENANCE VP ROLLS UP TO DIVISION 0503 1998 1999 2000 2000 2000 2000 2001

	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	2	1	2	-	2	2	4
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	<u>-</u>	-	-	-	-	-	<u>-</u>
TOTAL POSITIONS	2	1	2	-	2	2	4
<u>HOURS</u>							
OPERATING HOURS	2,827	1,853	3,728	1,072	1,501	2,573	5,776
NON-OPERATING HOURS	<u>-</u>	-	-	-	-	-	<u>-</u>
TOTAL HOURS	2,827	1,853	3,728	1,072	1,501	2,573	5,776
OPERATING EXPENSE	-						
LABOR	140,144	44,091	180,853	39,762	55,516	95,278	268,607
MATERIAL	1,564	148	291	874	-	874	-
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-	-
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	5,756	2,767	2,878	6,910	9,648	16,558	2,687
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	-	-	-	-	-	-	<u>-</u>
TOTAL OPERATING EXPENSE	147,464	47,006	184,022	47,546	65,164	112,710	271,294
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES		-	-	402	561	963	
TOTAL NON-OPERATING EXPENSE	-	-	-	402	561	963	-

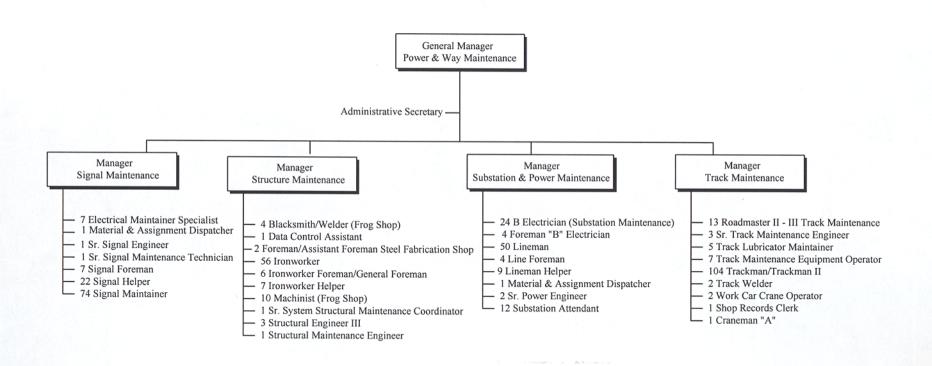
# CONSTRUCTION, ENGINEERING & FACILITIES MAINTENANCE DIVISION SYSTEM MAINTENANCE SUPPORT



Wednesday, November 01, 2000

DEPARTMENT 0530 SYSTEM MAINTENANCE	E SUPPORT	505021	DI GATEGORI	ROLLS UP TO D	IVISION 0503	CONSTR, ENG AND FACILITIES		
	1998	1999	2000	2000	2000	2000	2001	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
POSITIONS								
FULL TIME PERM	255	248	252	-	255	255	258	
PART TIME	-	-	-	-	-	-	-	
FULL TIME TEMP	-	5	5	-	-	-	-	
STO POSITIONS		-	-	-	-	-		
TOTAL POSITIONS	255	253	257	-	255	255	258	
<u>HOURS</u>								
OPERATING HOURS	507,178	526,612	504,142	203,665	284,043	487,708	499,070	
NON-OPERATING HOURS	41,955	30,987	30,326	9,223	10,451	19,674	30,398	
TOTAL HOURS	549,133	557,599	534,468	212,888	294,494	507,382	529,468	
OPERATING EXPENSE								
LABOR	15,044,389	16,033,549	15,859,830	6,298,162	8,792,387	15,090,549	16,126,452	
MATERIAL	1,728,053	2,281,922	1,702,388	579,478	848,596	1,428,074	1,645,535	
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT	20,806,724	16,569,862	20,065,959	8,377,135	12,093,494	20,470,629	20,491,810	
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
UTILITIES	8,007,273	10,852,726	11,509,175	4,426,366	6,180,209	10,606,575	11,490,345	
MAINTENANCE & REPAIR	1,536,019	1,811,852	1,740,800	569,402	795,004	1,364,406	1,565,873	
ADVERTISING & PROMOTION	15	29	15	1,000	1,398	2,398	-	
CONTRACTUAL SERVICES	2,811	33,258	2,779	1,105	1,541	2,646	201,303	
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
LEASES & RENTALS	128,813	168,702	100,964	13,516	18,870	32,386	30,281	
TRAVEL, TRAINING, SEMINARS & DUES	2,140	3,419	2,495	2,293	3,204	5,497	3,244	
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-	
GENERAL EXPENSES	25,130	18,890	26,744	13,014	18,172	31,186	18,147	
TOTAL OPERATING EXPENSE	47,281,367	47,774,209	51,011,149	20,281,471	28,752,875	49,034,346	51,572,990	
NON-OPERATING EXPENSE	-						_	
LABOR	1,262,470	926,888	956,916	292,813	408,820	701,633	936,776	
MATERIAL	9,463	-38,778	-	-7,498	-10,472	-17,970	133	
OTHER SERVICES	1,370,259	1,669,187		1,039,791	1,451,786	2,491,577	1,669,187	
TOTAL NON-OPERATING EXPENSE	2,642,192	2,557,297	956,916	1,325,106	1,850,134	3,175,240	2,606,096	

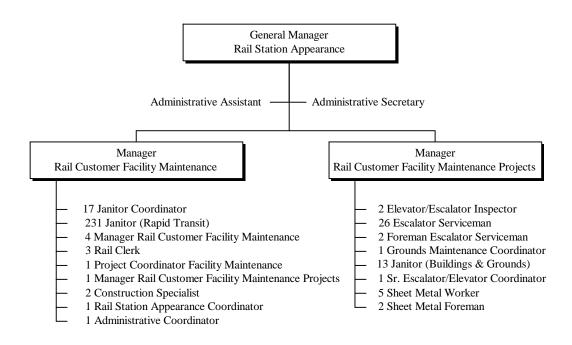
## CONSTRUCTION, ENGINEERING & FACILITIES MAINTENANCE DIVISION POWER & WAY MAINTENANCE



Wednesday, November 01, 2000

DEPARTMENT 0540 POWER & WAY MAINTEN		DOI BODGET	BI CATEGORI	ROLLS UP TO D	IVISION 0503	CONSTR, ENG AND FACILITIES	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	393	385	392	-	455	455	454
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	63	98	63	-	-	-	-
STO POSITIONS		-	-	-	-	-	-
TOTAL POSITIONS	456	483	455	-	455	455	454
<u>HOURS</u>	-						
OPERATING HOURS	689,154	706,899	637,821	265,191	369,601	634,792	661,798
NON-OPERATING HOURS	343,664	367,103	331,533	153,565	214,255	367,820	366,158
TOTAL HOURS	1,032,818	1,074,002	969,354	418,756	583,856	1,002,612	1,027,956
OPERATING EXPENSE	-						
LABOR	21,346,226	22,520,962	21,991,675	8,681,230	13,616,480	22,297,710	22,814,238
MATERIAL	3,111,261	2,984,424	3,079,342	1,157,236	2,132,684	3,289,920	2,936,938
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	568,758	713,731	540,729	211,839	295,776	507,615	559,782
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,062	312	1,000	-	-	-	312
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	126,684	43,326	71,400	6,262	8,742	15,004	21,383
TRAVEL, TRAINING, SEMINARS & DUES	4,281	4,594	5,620	3,597	5,021	8,618	4,594
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	83,067	85,550	96,450	31,059	43,362	74,421	83,819
TOTAL OPERATING EXPENSE	25,241,339	26,352,899	25,786,216	10,091,223	16,102,065	26,193,288	26,421,066
NON-OPERATING EXPENSE							
LABOR	11,098,756	11,931,744	10,507,281	4,976,190	6,947,864	11,924,054	11,969,093
MATERIAL	1,082,649	1,423,220	2,076,842	1,657,895	2,027,748	3,685,643	1,440,100
OTHER SERVICES	2,750,984	2,667,116		534,427	746,181	1,280,608	2,667,118
TOTAL NON-OPERATING EXPENSE	14,932,389	16,022,080	12,584,123	7,168,512	9,721,793	16,890,305	16,076,311

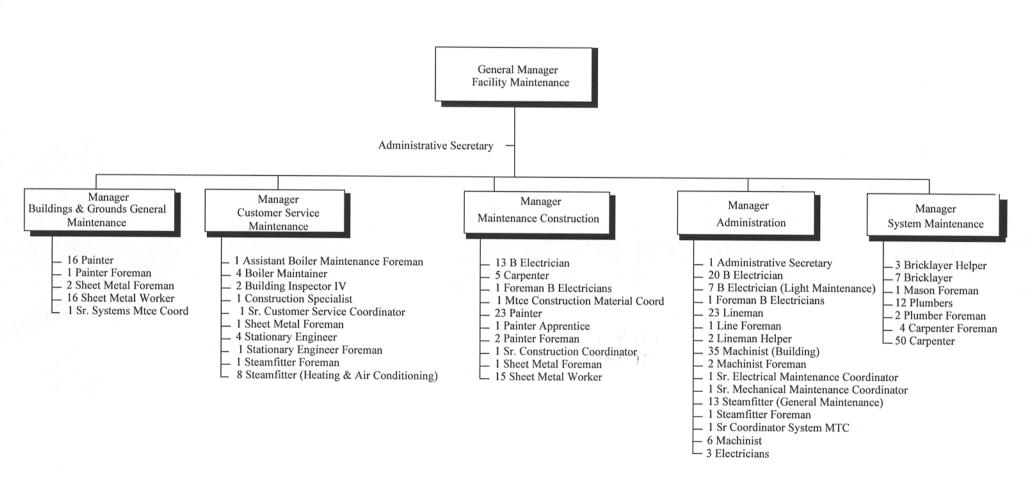
# CONSTRUCTION, ENGINEERING & FACILITIES MAINTENANCE DIVISION RAIL STATION APPEARANCE



Wednesday, November 01, 2000

DEPARTMENT 0575 RAIL STATION APPEARA		OUI BODGET	BICATEGORI	ROLLS UP TO D	IVISION 0503	CONSTR, ENG AND FACILITIES	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	312	305	317	-	317	317	318
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	1	-	-	-	-	-
STO POSITIONS	<del>-</del>	-	-	-	-	-	-
TOTAL POSITIONS	312	306	317	-	317	317	318
<u>HOURS</u>							
OPERATING HOURS	578,253	625,759	604,869	263,203	367,225	630,428	607,475
NON-OPERATING HOURS	8,141	1,352	-	915	1,244	2,159	1,352
TOTAL HOURS	586,394	627,111	604,869	264,118	368,469	632,587	608,827
OPERATING EXPENSE							
LABOR	14,018,810	15,706,620	15,842,653	6,726,264	9,891,380	16,617,644	16,201,289
MATERIAL	1,361,011	1,446,845	1,256,496	586,954	803,526	1,390,480	1,640,902
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	469,410	505,952	564,455	604,904	844,581	1,449,485	825,931
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	4,170	10,332	7,058	4,719	6,590	11,309	10,010
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	46,710	5,382	-	-	-	-	1,066
TRAVEL, TRAINING, SEMINARS & DUES	1,382	3,640	1,482	364	508	872	5,051
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	11,056	11,186	9,565	5,315	7,420	12,735	11,185
TOTAL OPERATING EXPENSE	15,912,549	17,689,957	17,681,709	7,928,520	11,554,005	19,482,525	18,695,434
NON-OPERATING EXPENSE							
LABOR	276,482	42,303	-	38,409	53,628	92,037	45,102
MATERIAL	-	146,142	-	15,083	18,448	33,531	146,142
OTHER SERVICES	99,080	-	-	-	-	-	
TOTAL NON-OPERATING EXPENSE	375,562	188,445	-	53,492	72,076	125,568	191,244

# CONSTRUCTION, ENGINEERING & FACILITIES MAINTENANCE DIVISION FACILITY MAINTENANCE



Wednesday, November 01, 2000

DEPARTMENT 0580 FACILITY MAINTEANCE	2001 BUDGET BY CATEGORY			ROLLS UP TO D	IVISION 0503	CONSTR, ENG AND FACILITIES	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	317	305	315	-	318	318	327
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	4	3	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	-
TOTAL POSITIONS	317	309	318	-	318	318	327
<u>HOURS</u>							<del></del>
OPERATING HOURS	565,673	587,615	543,605	222,764	309,967	532,731	562,962
NON-OPERATING HOURS	88,995	70,560	119,360	36,224	50,495	86,719	83,298
TOTAL HOURS	654,668	658,175	662,965	258,988	360,462	619,450	646,260
OPERATING EXPENSE							
LABOR	18,194,047	19,482,006	18,378,226	7,518,721	10,397,892	17,916,613	19,467,668
MATERIAL	4,227,793	4,591,740	4,345,045	1,666,001	2,320,809	3,986,810	4,018,596
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	4,575,693	4,320,947	4,401,143	2,472,420	3,452,060	5,924,480	5,454,324
MAINTENANCE & REPAIR	2,067,420	1,186,672	1,209,981	399,672	558,039	957,711	1,148,227
ADVERTISING & PROMOTION	57	-	-	180	251	431	-
CONTRACTUAL SERVICES	25,533	86,489	24,959	19,211	26,821	46,032	69,108
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	113,323	74,779	92,651	16,672	23,276	39,948	54,636
TRAVEL, TRAINING, SEMINARS & DUES	-	-	-	-	-	-	-
WARRANTY AND OTHER CREDITS	-	-10	-	-	-	-	-
GENERAL EXPENSES	80,529	79,338	74,072	33,969	47,422	81,391	70,263
TOTAL OPERATING EXPENSE	29,284,395	29,821,961	28,526,077	12,126,846	16,826,570	28,953,416	30,282,822
NON-OPERATING EXPENSE							
LABOR	2,870,072	2,362,744	3,921,060	1,214,277	1,696,761	2,911,038	2,401,937
MATERIAL	15,741	94,402	774,598	-23,802	-29,111	-52,913	94,342
OTHER SERVICES	40,592	181,579	299,919	15,889	22,181	38,070	78,511
TOTAL NON-OPERATING EXPENSE	2,926,405	2,638,725	4,995,577	1,206,364	1,689,831	2,896,195	2,574,790

### Management & Performance

The Management & Performance Division provides support to all departments of the agency. This division affects change throughout the entire agency, provides critical services to our over 11,000 employees, and is responsible for ensuring compliance with streamlining, cost saving, performance, and efficiency goals. The driving motto for this division is "If you're not serving the customer, your job is serving someone who is."

#### Communications

Responsible for informing our customers, the media and the public about CTA's services, policies and COMMUNICATIONS

initiatives through advertising, publications, promotions and press coverage.

Enhance the value of all aspects of the Authority's operation by: 1) forging business relationships; 2) Market Development /Special Events

developing ridership initiatives; 3) sponsoring special events.

### Government & Community Relations

Government & Coordinate activities with Congress, the Illinois General Assembly, and other governmental units and key Community Relations staff members on pertinent transit issues. This unit performs research activities to support the agency's endeavors.

### DBE/EEO PROGRAM/Contract Compliance

Ensure that CTA vendors, employees and customers are not the recipients of discriminatory practices in DBE/EEO regard to contracting, employment opportunities or service delivery. Increase minority and women vendor Program/Contract participation on CTA contracts. Compliance

#### FINANCE

Maintain cash flow of all CTA funds, which includes the management, collection, reporting, reconciliation Treasury and distribution of all CTA funds to the appropriate accounts for disbursement and investment purposes. Develop, process, reconcile and distribute pre-paid fare instruments to our sales network. Administer sales of student permits and taxi vouchers; process applications for special user permits; and provide general cashier services. Distribute payroll checks and other disbursements.

Accounting operations Responsible for the overall operating activities of payroll, accounts payable, financial systems, and revenue

accounting areas of the Authority. The payroll section prepares payroll for active employees in accordance with the work rules of the unions and guidelines for both Federal and State law. Accounts Payable prepares all invoices for payment of purchased goods and services. Financial Systems maintains the automated

general ledger and budget accounting systems. Revenue accounting is responsible for rail revenue.

Comptroller Responsible for preparation of CTA's annual operating budget, general ledger accounting (operating and

capital) activities, accounts receivable, physical accountability of the fixed assets of the Authority, financial statement preparation, external reporting, coordination of all audits, bank reconciliation, and analysis of

accounts.

Capital Investment Develop and fosters the development of capital investment plans and programs for improvement and

expansion of facilities.

#### Human resources

Responsible for ensuring open and ongoing dialogue with employees and ensuring that issues of concern to employees are given proper attention and focus.

Personnel Services Administer the Authority's employment and placement function in accordance with Federal, State, and

Local Laws and Collective Bargaining Agreements. Administer programs related to temporarily disabled employees. Administer compliance with Family and Medical Leave Act and the Americans with

Disabilities Act provisions.

Medical Services Conduct employee physical examinations. Review and evaluate employee disability claims. Conduct

medical and drug/alcohol screening for all active employees to meet OSHA, FTA, and Authority

requirements. Evaluate the physical condition of all employees applying for a disability pension.

Benefit Services Responsible for management of all employee insurance programs including health, life, vision and weekly

indemnity.

### Employee Relations

Responsible for improving communications with employees.

Program Compliance Provide assistance to all departments of the Authority in the application of progressive discipline standards.

Industrial Relations Responsible for the Authority in dealing with labor issues.

### Technology Development

Research & Development Identify, research and assist in the implementation of ways to improve CTA's productivity, management and

quality of service.

Management Information Provide new and existing information system services to CTA. Increase the level of proficiency in

Systems client/server technology.

Revenue Equipment Tech. Maintain all revenue equipment and related computer systems supporting this equipment. Monitor and ensure that AFC system is properly recording ridership and fare collection information. Ensure continuous

ensure that AFC system is properly recording ridership and fare collection information. Ensure continuous operation of revenue equipment through deployment of maintenance forces twenty-four hours per day.

### Purchasing/Warehousing

Quality Assurance Responsible for specification, preparation and maintenance, incoming material inspection, vendor

performance monitoring/reporting, and document management.

Purchasing & Maintain all purchasing/warehousing computer systems. Monitor and ensure that systems are functioning

Warehousing Business properly.

Systems

Purchasing & Develop new initiatives to improve purchasing and warehousing.

Warehousing Programs

Purchasing Maximize competition among bidders to provide goods, materials and services to CTA on a timely basis so

that CTA's obligation to provide transit services to the public is met at the lowest possible cost.

Warehousing Maintain CTA inventory.

We will seek out and encourage employees who initiate

change,

improvement, learning and advancement of our goals.

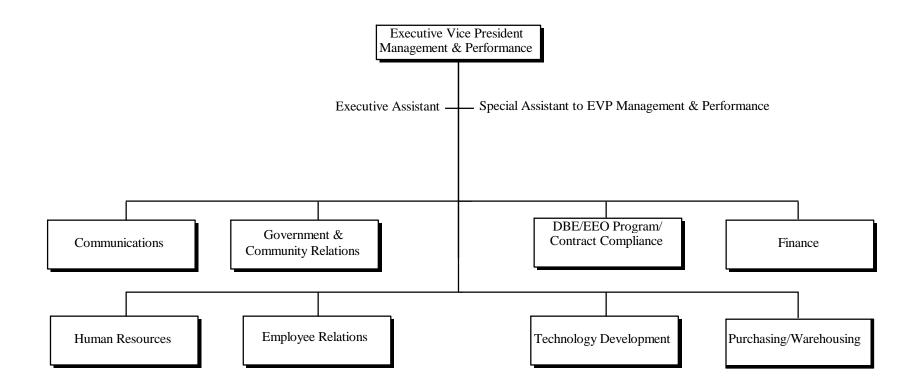


2001 BUDGET BY CATEGORY

DIVISION 0600 MANAGEMENT AND PERFORM 1998 1999 2000 2000 2000 2000 2001 Actual Actual Budget Actual 1-5 Forecast 6-12 Total **Budget POSITIONS FULL TIME PERM** 908 842 927 925 925 971 PART TIME 27 12 **FULL TIME TEMP** 11 69 8 STO POSITIONS TOTAL POSITIONS 928 947 925 971 938 925 **HOURS OPERATING HOURS** 1,650,400 1,659,383 1,696,444 688,260 978,941 1,667,201 1,743,908 NON-OPERATING HOURS 117,203 114,214 134,862 49,845 68,028 117,873 141,063 TOTAL HOURS 1,767,603 1,773,597 1,831,306 738,105 1,046,969 1,785,074 1,884,971 **OPERATING EXPENSE** LABOR 49,052,290 51,217,404 53,450,089 22,039,650 31,462,998 53,502,648 60,481,198 **MATERIAL** 4,611,079 1,344,575 3,252,982 4,541,337 4,654,493 4,318,104 1,908,407 **FUEL - REVENUE EQUIPMENT ELECTRIC POWER - REV EQUIPMENT** PROV FOR INJURIES AND DAMAGES PURCHASE OF SECURITY SERVICES 526,719 503,710 549,152 163,943 350,000 513.943 640,888 PURCHASE OF PARATRANSIT SVCS UTILITIES 2,054 1,848 2,054 373 373 1,847 MAINTENANCE & REPAIR 5,155,912 5,132,092 6,016,006 2,403,557 3,355,921 5,759,478 5,817,796 **ADVERTISING & PROMOTION** 3,821,470 1,938,971 2,862,172 843,701 1,716,999 2,560,700 1,933,312 CONTRACTUAL SERVICES 6,866,358 7,169,236 9,026,751 2,200,020 6,433,753 8,633,773 13,046,753 PROV FOR PASSENGER SECURITY **LEASES & RENTALS** 1,896,525 2,025,709 1,724,170 1,036,366 1,447,005 2,483,371 1,822,145 TRAVEL, TRAINING, SEMINARS & DUES 232,707 282,849 181,160 245,385 100,566 140,414 240,980 WARRANTY AND OTHER CREDITS 79 **GENERAL EXPENSES** 351,064 625,433 460,450 258,085 360,339 618,424 799,814 TOTAL OPERATING EXPENSE 72.464.710 73.501.603 78.654.333 30.390.836 47.175.836 77.566.672 89.367.939 NON-OPERATING EXPENSE LABOR 3,736,490 3,650,483 4,494,853 1,734,440 2,709,901 4,444,341 3,646,100 MATERIAL -3,632-9,394 -7,080-9,887 -16,967 493 OTHER SERVICES 11,389,255 12,223,860 20,784 369,867 498,847 868,714 12,236,247 TOTAL NON-OPERATING EXPENSE 2.097.227 15.122.113 15.864.949 4.515.637 3.198.861 5.296.088 15.882.840

Thursday, November 02, 2000

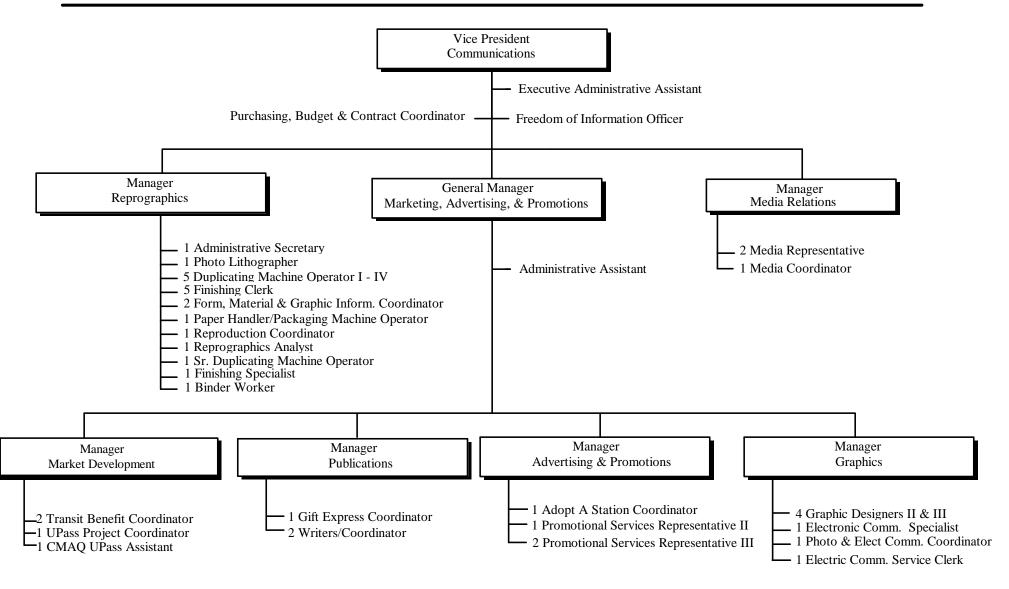
## MANAGEMENT & PERFORMANCE EXECUTIVE VICE PRESIDENT



Thursday, November 02, 2000

DEPARTMENT 0603 MGMT & PE	RFORMANCE EXEC VP	2001 BODOL	I BI GAILGORI	ROLLS UP TO D	ROLLS UP TO DIVISION 0600		MANAGEMENT AND PERFORMA	
	1998	1999	2000	2000	2000	2000	2001	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
<u>POSITIONS</u>								
FULL TIME PERM	3	3	3	-	3	3	3	
PART TIME	-	-	-	-	-	-	-	
FULL TIME TEMP	-	-	-	-	-	-	-	
STO POSITIONS		-	-	-	-	-		
TOTAL POSITIONS	3	3	3	-	3	3	3	
<u>HOURS</u>								
OPERATING HOURS	5,938	7,254	5,592	2,568	3,587	6,155	5,656	
NON-OPERATING HOURS	<u> </u>	-	-	-	-	-	-	
TOTAL HOURS	5,938	7,254	5,592	2,568	3,587	6,155	5,656	
OPERATING EXPENSE								
LABOR	339,848	416,441	324,068	159,831	223,160	382,991	376,101	
MATERIAL	1,164	393	799	445	-	445	287	
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
UTILITIES	-	-	-	-	-	-	-	
MAINTENANCE & REPAIR	-	914	-	-	-	-	914	
ADVERTISING & PROMOTION	-	-	-	-	-	-	-	
CONTRACTUAL SERVICES	1,171	474	1,171	72	102	174	267	
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
LEASES & RENTALS	-	1,156	-	572	799	1,371	1,156	
TRAVEL, TRAINING, SEMINARS & DUE	S 10,589	15,106	10,589	9,194	12,838	22,032	15,104	
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-	
GENERAL EXPENSES	49,750	3,950	2,638	1,983	2,769	4,752	3,871	
TOTAL OPERATING EXPENSE	402,522	438,434	339,265	172,097	239,668	411,765	397,700	
NON-OPERATING EXPENSE								
LABOR	-	-	-	-	-	-	-	
MATERIAL	-	-	-	-	-	-	-	
OTHER SERVICES	-	-	-	-	-	-	-	
TOTAL NON-OPERATING EXPE	ENSE -	-	-	-	-	-	-	

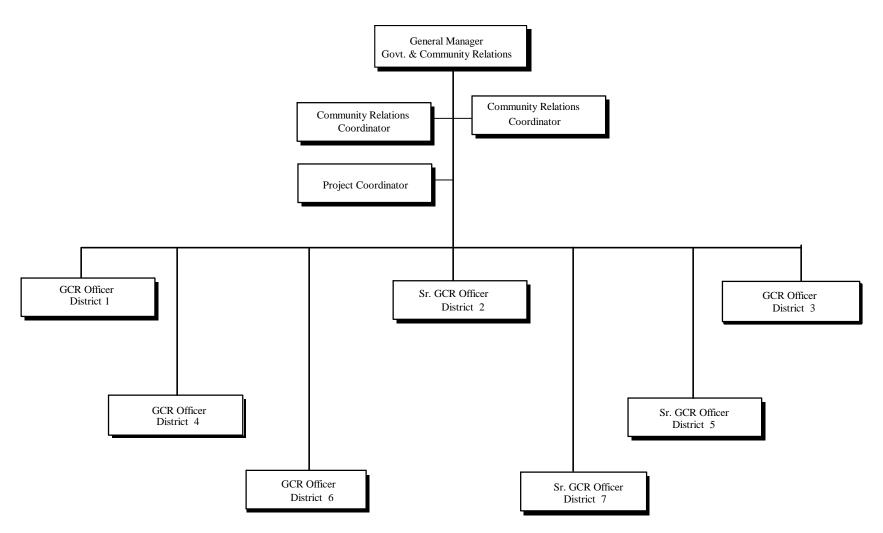
## MANAGEMENT & PERFORMANCE COMMUNICATIONS



Thursday, November 02, 2000

DEPARTMENT 0055 COMMUNICATIONS				ROLLS UP TO D	VISION 0600	MANAGEMENT AND PERFORMA		
	1998	1999	2000	2000	2000	2000	2001	
POSITIONS POSITIONS	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
FULL TIME PERM	45	51	51		50	50	53	
PART TIME	40	2	-	_	-	-	-	
FULL TIME TEMP		2	_			_	_	
STO POSITIONS		_	_			_	_	
TOTAL POSITIONS	45	53	51	<u> </u>	50	50	53	
HOURS								
OPERATING HOURS	90,776	94,714	95,584	41,447	58,274	99,721	99,630	
NON-OPERATING HOURS	-	90	-	-	-	-	90	
TOTAL HOURS	90,776	94,804	95,584	41,447	58,274	99,721	99,720	
OPERATING EXPENSE								
LABOR	2,725,007	2,967,730	3,087,347	1,322,644	1,866,175	3,188,819	3,321,392	
MATERIAL	340,688	438,943	438,283	156,119	229,481	385,600	369,623	
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
UTILITIES	-	-	-	-	-	-	-	
MAINTENANCE & REPAIR	76,686	202,409	76,686	4,094	5,718	9,812	202,411	
ADVERTISING & PROMOTION	3,815,840	1,921,552	2,809,250	827,814	1,694,819	2,522,633	1,893,894	
CONTRACTUAL SERVICES	37,228	55,466	678,037	135,929	189,786	325,715	1,455,791	
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
LEASES & RENTALS	277,773	331,669	401,398	141,678	197,817	339,495	331,669	
TRAVEL, TRAINING, SEMINARS & DUES	2,480	4,985	3,414	5,395	7,533	12,928	4,656	
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-	
GENERAL EXPENSES	1,787	108,195	1,657	5,209	7,268	12,477	12,388	
TOTAL OPERATING EXPENSE	7,277,489	6,030,949	7,496,072	2,598,882	4,198,597	6,797,479	7,591,824	
NON-OPERATING EXPENSE								
LABOR	-	2,510	-	-	-	-	2,510	
MATERIAL	-3,101	-3,647	-	-	-	-	-	
OTHER SERVICES	249,968	156,417	-	30,200	42,166	72,366	156,415	
TOTAL NON-OPERATING EXPENSE	246,867	155,280	-	30,200	42,166	72,366	158,925	

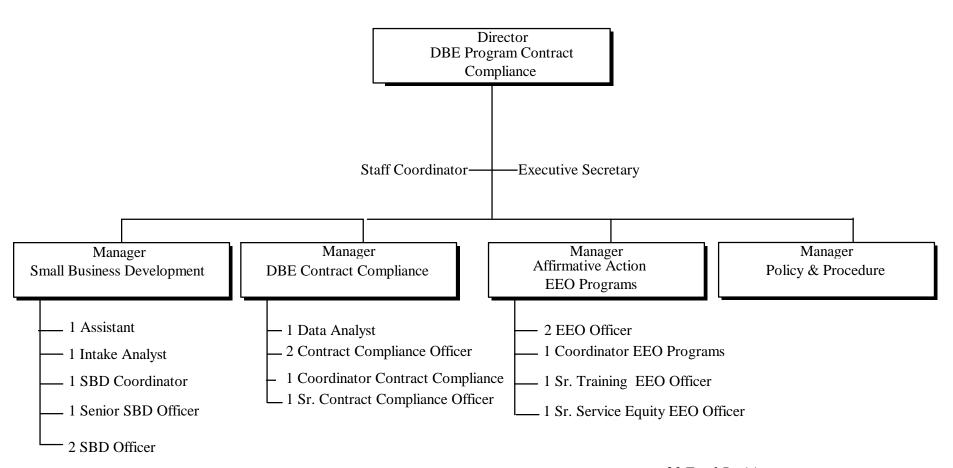
## MANAGEMENT & PERFORMANCE GOVERNMENT & COMMUNITY RELATIONS



Thursday, November 02, 2000

DEPARTMENT 0007 G	OVERNMENT AND COMMU		DODGET I	DI OAILOOKI	ROLLS UP TO DI	IVISION 0600	MANAGEMENT AND PERFORMA	
		1998	1999	2000	2000	2000	2000	2001
		Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>								
FULL TIME PERM		4	4	8	-	8	8	11
PART TIME		-	-	-	-	-	-	-
FULL TIME TEMP		-	-	-	-	-	-	-
STO POSITIONS	_	-	-	-	-	-	-	
TOTAL POSITIONS	=	4	4	8	-	8	8	11
<u>HOURS</u>								
OPERATING HOURS		4,632	6,296	14,952	6,089	8,501	14,590	21,072
NON-OPERATING HOURS	_	-	-	-	_	-	-	
TOTAL HOURS		4,632	6,296	14,952	6,089	8,501	14,590	21,072
OPERATING EXPENSE								
LABOR		164,162	277,263	584,143	249,922	348,946	598,868	853,553
MATERIAL		1,123	851	15,012	579	-	579	825
FUEL - REVENUE EQUIPMEN	NT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EC	QUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND D	AMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY S	ERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANS	SIT SVCS	-	-	-	-	-	-	-
UTILITIES		-	-	-	-	-	-	-
MAINTENANCE & REPAIR		-	-	-	-	-	-	-
ADVERTISING & PROMOTIO	N	-	-	45,981	146	205	351	-
CONTRACTUAL SERVICES		198,759	260,147	411,269	140,348	195,958	336,306	410,500
PROV FOR PASSENGER SE	CURITY	-	-	-	-	-	-	-
LEASES & RENTALS		3,750	4,091	3,750	756	1,057	1,813	4,091
TRAVEL, TRAINING, SEMINA	ARS & DUES	4,456	4,238	4,836	9,283	12,963	22,246	15,000
WARRANTY AND OTHER CR	REDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	_	3,455	11,431	7,808	5,023	7,012	12,035	11,430
TOTAL OPERATING	EXPENSE	375,705	558,021	1,072,799	406,057	566,141	972,198	1,295,399
NON-OPERATING EXPENSE	_							·
LABOR		-	-	-	-	-	-	-
MATERIAL		-	-	-	-	-	-	-
OTHER SERVICES		-	-	-	-	-	-	-
TOTAL NON-OPERA	TING EXPENSE	_	-	-	-	-	-	-

## MANAGEMENT & PERFORMANCE <u>DBE/EEO PROGRAM/CONTRACT COMPLIANCE</u>



23 Total Positions

PREMEMBER 1015   DEFECTION   1986   1980   2000		21		Thursday, November 02, 2000					
Position (Page)         1998 (Page)         2000 (Page)	DEPARTMENT 0615 DBE/EEOC	2	OUI BODGET	BICATEGORI	ROLLS UP TO DI	VISION 0600	-		
POSITIONS         FULTIME PERM         16         15         15         -         15         15         2           PARATTIME         1         2         2         2         1         1         1         2           FULL TIME TEMP         2         1         1         1         1         1         1           STO POSITIONS         1         1         1         1         1         1         2           HOURS         1         19,031         20,504         17,065         9,312         13,000         22,312         34,73           NON-OPERATING HOURS         19,031         20,504         17,065         9,312         13,000         22,312         34,73           NON-OPERATING EXPENSE         1         31,805         29,391         27,804         13,172         18,224         31,425         34,355           FUEL - REVENUE EQUIPMENT         9,280         9,187         10,309         1,434         1,515         2,985         11,53           FUEL - REVENUE EQUIPMENT         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td< th=""><th></th><th>1998</th><th>1999</th><th>2000</th><th></th><th></th><th></th><th></th></td<>		1998	1999	2000					
FULL TIME PERM		Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
PART TIME	<u>POSITIONS</u>								
FULL TIME TEMP   2	FULL TIME PERM	16	15	15	-	15	15	23	
TOTAL POSITIONS   18	PART TIME	-	-	-	-	-	-	-	
TOTAL POSITIONS	FULL TIME TEMP	2	-	-	-	-	-	-	
PACTURE   PACT	STO POSITIONS	<u>-</u>	-	-	-	-	-	<u>-</u>	
Deficial Notice   19,031   20,504   17,065   9,312   13,000   22,312   34,73     Non-Operating Hours   12,834   8,887   10,575   3,860   5,254   9,114   8,94     TOTAL HOURS   31,865   29,391   27,640   13,172   18,254   31,426   33,677     Deficial Notice   27,300   27,640   31,172   31,254   31,426   33,677     Deficial Revenue   27,300   27,640   31,172   31,254   31,426   33,677     Deficial Revenue   27,300   27,640   337,884   471,476   809,360   1,360,500     Material   9,290   9,187   10,309   1,434   1,551   2,985   11,531     FUEL Revenue Equipment   1	TOTAL POSITIONS	18	15	15	-	15	15	23	
NON-OPERATING HOURS   12.834   8.887   10.575   3.860   5.254   9.114   8.944   70TAL HOURS   31,865   29.391   27.640   13.172   18.254   31.426   43.877   20.545   29.391   27.640   31.172   18.254   31.426   43.877   20.545   29.391   27.640   31.712   21.254   21.254   29.260   29.187   29.260   29.187   29.260   29.187   29.260   29.187   29.260   29.187   29.260   29.187   29.260   29.187   29.260   29.187   29.260	<u>HOURS</u>	-							
TOTAL HOURS   31,865   29,391   27,640   13,172   18,254   31,426   43,677	OPERATING HOURS	19,031	20,504	17,065	9,312	13,000	22,312	34,736	
CAPERATING EXPENSE   LABOR   634,355   730,094   597,110   337,884   471,476   809,360   1,350,500     MATERIAL   9,290   9,187   10,309   1,434   1,551   2,985   11,53     FUEL - REVENUE EQUIPMENT   -	NON-OPERATING HOURS	12,834	8,887	10,575	3,860	5,254	9,114	8,941	
LABOR   634,355   730,094   597,110   337,884   471,476   809,360   1,350,50     MATERIAL   9,290   9,187   10,309   1,434   1,551   2,985   11,53     FUEL - REVENUE EQUIPMENT	TOTAL HOURS	31,865	29,391	27,640	13,172	18,254	31,426	43,677	
MATERIAL         9,290         9,187         10,309         1,434         1,551         2,985         11,53           FUEL - REVENUE EQUIPMENT         -	OPERATING EXPENSE								
FUEL - REVENUE EQUIPMENT  ELECTRIC POWER - REV EQUIPMENT  PROV FOR INJURIES AND DAMAGES  PURCHASE OF SECURITY SERVICES  PURCHASE OF PARATRANSIT SVCS  UTILITIES  TO T	LABOR	634,355	730,094	597,110	337,884	471,476	809,360	1,350,500	
ELECTRIC POWER - REV EQUIPMENT	MATERIAL	9,290	9,187	10,309	1,434	1,551	2,985	11,530	
PROV FOR INJURIES AND DAMAGES         -	FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES         -	ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS         -	PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
UTILITIES         -	PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
MAINTENANCE & REPAIR         -	PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
ADVERTISING & PROMOTION	UTILITIES	-	-	-	-	-	-	-	
CONTRACTUAL SERVICES         2,126         238         2,200         240         335         575         50,00           PROV FOR PASSENGER SECURITY         -	MAINTENANCE & REPAIR	-	-	-	-	-	-	-	
PROV FOR PASSENGER SECURITY  LEASES & RENTALS	ADVERTISING & PROMOTION	-	-	-	830	1,158	1,988	2,000	
LEASES & RENTALS         -         -         -         -         635         888         1,523         -           TRAVEL, TRAINING, SEMINARS & DUES         9,828         8,062         9,828         5,877         8,206         14,083         16,00           WARRANTY AND OTHER CREDITS         -	CONTRACTUAL SERVICES	2,126	238	2,200	240	335	575	50,000	
TRAVEL, TRAINING, SEMINARS & DUES         9,828         8,062         9,828         5,877         8,206         14,083         16,000           WARRANTY AND OTHER CREDITS         - <t< td=""><td>PROV FOR PASSENGER SECURITY</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
WARRANTY AND OTHER CREDITS         - </td <td>LEASES &amp; RENTALS</td> <td>-</td> <td>-</td> <td>-</td> <td>635</td> <td>888</td> <td>1,523</td> <td>-</td>	LEASES & RENTALS	-	-	-	635	888	1,523	-	
GENERAL EXPENSES         3,747         10,765         8,217         424         593         1,017         28,22           TOTAL OPERATING EXPENSE           NON-OPERATING EXPENSE           LABOR         393,904         286,451         372,483         116,114         162,122         278,236         287,89           MATERIAL         -         -         -         -         -         -         -         44,64           OTHER SERVICES         8,088         44,648         -         -         -         -         44,64	TRAVEL, TRAINING, SEMINARS & DUES	9,828	8,062	9,828	5,877	8,206	14,083	16,000	
TOTAL OPERATING EXPENSE         659,346         758,346         627,664         347,324         484,207         831,531         1,458,251           NON-OPERATING EXPENSE           LABOR         393,904         286,451         372,483         116,114         162,122         278,236         287,89           MATERIAL         -         -         -         -         -         -         -         -         44,64           OTHER SERVICES         8,088         44,648         -         -         -         -         -         44,64	WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-	
NON-OPERATING EXPENSE       LABOR     393,904     286,451     372,483     116,114     162,122     278,236     287,89       MATERIAL     -     -     -     -     -     -     -     -     -     -     44,648       OTHER SERVICES     8,088     44,648     -     -     -     -     -     44,648	GENERAL EXPENSES	3,747	10,765	8,217	424	593	1,017	28,221	
LABOR         393,904         286,451         372,483         116,114         162,122         278,236         287,890           MATERIAL         -         -         -         -         -         -         -         -         -         -         -         44,648           OTHER SERVICES         8,088         44,648         -         -         -         -         -         -         44,648	TOTAL OPERATING EXPENSE	659,346	758,346	627,664	347,324	484,207	831,531	1,458,251	
MATERIAL         -         -         -         -         -         -         -         -         -         -         -         -         44,64           OTHER SERVICES         8,088         44,648         -         -         -         -         -         44,64	NON-OPERATING EXPENSE	-							
OTHER SERVICES 8,088 44,648 44,64	LABOR	393,904	286,451	372,483	116,114	162,122	278,236	287,894	
	MATERIAL	-	-	-	-	-	-	-	
TOTAL NON-OPERATING EXPENSE 401,992 331,099 372,483 116,114 162,122 278,236 332,542	OTHER SERVICES	8,088	44,648	-	-	-	-	44,648	
	TOTAL NON-OPERATING EXPENSE	401,992	331,099	372,483	116,114	162,122	278,236	332,542	

Professional

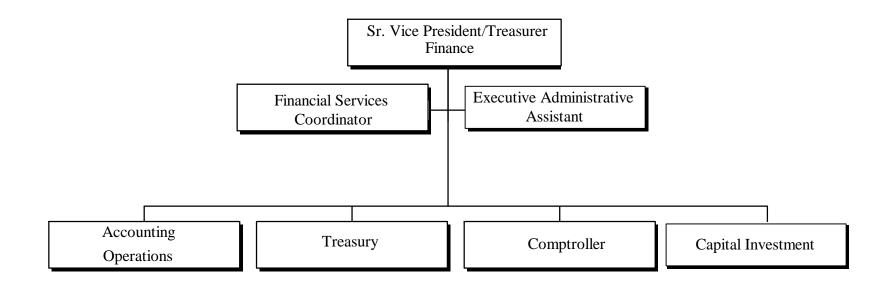
We will be dependable for our customers and fellow employees, and will maintain the highest standards of trust.

2001 BUDGET BY CATEGORY

SECTOR 0700 **FINANCE** ROLLS UP TO DIVISION 0600 **FINANCE** 1998 1999 2000 2000 2000 2000 2001 Budget Actual Actual Budget Actual 1-5 Forecast 6-12 Total **POSITIONS FULL TIME PERM** 226 200 228 244 244 246 9 9 PART TIME 8 **FULL TIME TEMP** 17 7 STO POSITIONS TOTAL POSITIONS 243 226 244 244 244 246 **HOURS OPERATING HOURS** 320,224 316,320 335,338 134,024 204,504 338,528 344,644 NON-OPERATING HOURS 99,684 103,274 119,971 43,673 59,691 103,364 130,079 TOTAL HOURS 474,723 419.908 419.594 455.309 177.697 264,195 441.892 **OPERATING EXPENSE** LABOR 8,919,797 9,095,375 10,063,010 4,020,494 6,068,743 10,089,237 11,522,957 MATERIAL 2,430,051 2,331,162 1,978,665 550,423 1,053,939 1,604,362 2,043,721 **FUEL - REVENUE EQUIPMENT ELECTRIC POWER - REV EQUIPMENT** PROV FOR INJURIES AND DAMAGES PURCHASE OF SECURITY SERVICES 517,535 503,710 539,968 163,943 350,000 513,943 640,888 PURCHASE OF PARATRANSIT SVCS UTILITIES 2,054 1,848 2,054 373 373 1,847 MAINTENANCE & REPAIR 71,875 60,693 123,026 12,249 17,105 29,354 126,192 **ADVERTISING & PROMOTION** 689 1,815 2,000 251 350 601 1,815 CONTRACTUAL SERVICES 2,325,396 2,367,261 2,668,711 887,088 1,903,919 2,791,007 3,025,261 PROV FOR PASSENGER SECURITY **LEASES & RENTALS** 1,550 2,398 3,347 5,745 1,481 TRAVEL, TRAINING, SEMINARS & DUES 66,463 93,186 98,033 9,096 12,699 21,795 114,173 79 WARRANTY AND OTHER CREDITS **GENERAL EXPENSES** 35,238 20,654 39,335 5,857 8.174 14,031 24,535 TOTAL OPERATING EXPENSE 14,369,177 14,477,254 15,514,802 5,652,172 9,418,276 15,070,448 17,502,870 NON-OPERATING EXPENSE LABOR 3,200,623 3,282,118 3,927,666 1,525,663 2,418,407 3,944,070 3,276,294 **MATERIAL** 1,012 36 -100 -141 -241 OTHER SERVICES 913,291 135,801 316,042 790,306 180,241 790,143 TOTAL NON-OPERATING EXPENSE 4.114.926 4.072.460 3.927.666 1.661.364 2.598.507 4.259.871 4,066,437

Thursday, November 02, 2000

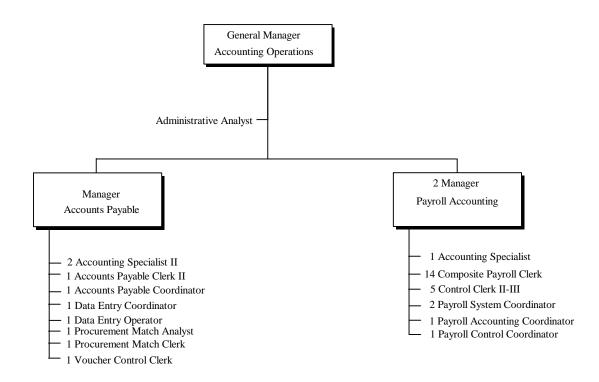
### MANAGEMENT & PERFORMANCE FINANCE SENIOR VICE PRESIDENT/TREASURER



Thursday, November 02, 2000

DEPARTMENT 0703 FINANCE SR VP/TREA		2001 BODGET BY CATEGORY		ROLLS UP TO D	IVISION 0600	MANAGEMENT AND PERFORMA	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	3	3	3	-	3	3	3
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	<u>-</u>
TOTAL POSITIONS	3	3	3	-	3	3	3
<u>HOURS</u>							
OPERATING HOURS	5,651	7,728	5,792	2,672	3,732	6,404	7,768
NON-OPERATING HOURS		-	-	-	-	-	-
TOTAL HOURS	5,651	7,728	5,792	2,672	3,732	6,404	7,768
OPERATING EXPENSE							
LABOR	246,676	315,993	273,400	122,180	170,591	292,771	417,067
MATERIAL	1,738	1,268	798	464	-	464	1,250
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	1,815	-	251	350	601	1,815
CONTRACTUAL SERVICES	86	-6,290	50,000	5,030	7,023	12,053	30,000
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	6,629	58,811	51,629	4,418	6,167	10,585	58,811
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	3,311	4,622	3,311	203	282	485	4,621
TOTAL OPERATING EXPENSE	258,440	376,219	379,138	132,546	184,413	316,959	513,564
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES		-	-	-	-	-	
TOTAL NON-OPERATING EXPENSE	<u>-</u>	-	-	-	-	-	-

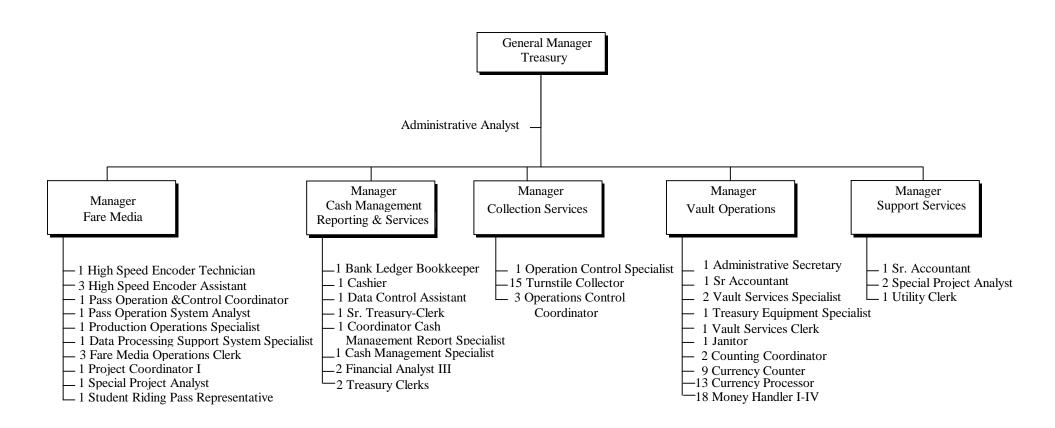
### MANAGEMENT & PERFORMANCE FINANCE ACCOUNTING OPERATIONS



Thursday, November 02, 2000

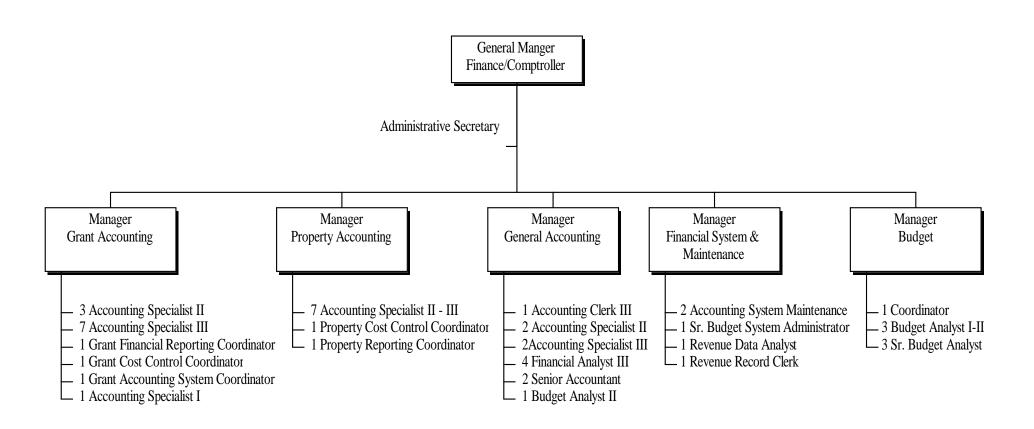
1998   1999   2000	2001 Budget 38 - - - 38
POSITIONS           FULL TIME PERM         36         31         37         -         -         -           PART TIME         7         7         1         - </th <th>38 - - -</th>	38 - - -
FULL TIME PERM   36	- - -
PART TIME         1         1         1         1           FULL TIME TEMP         1         1         1         1           STO POSITIONS         1         1         1         1           TOTAL POSITIONS         36         31         37         1         1         1           HOURS           OPERATING HOURS         54,609         59,697         69,057         27,968         39,010         66,978           NON-OPERATING HOURS         90         90         111         42         1         42           TOTAL HOURS         54,699         59,787         69,168         28,010         39,010         67,020           OPERATING EXPENSE           LABOR         1,639,641         1,858,971         2,128,914         865,795         1,208,846         2,074,641           MATERIAL         6,403         6,748         7,437         3,851         6,733         10,584           FUEL - REVENUE EQUIPMENT         5         5         5         5         6         7,437         3,851         6,733         10,584           FUEL - REVENUE EQUIPMENT         5         5         5         5         5         5	- - -
FULL TIME TEMP         .	38
STO POSITIONS   FOSITIONS	38
HOURS   S4,609   S9,697   G9,057   27,968   39,010   G6,978     NON-OPERATING HOURS   S4,609   S9,697   G9,057   S8,010   S9,010   G6,978     NON-OPERATING HOURS   S4,699   S9,787   G9,168   S8,010   39,010   G7,020     OPERATING EXPENSE   S7,787   S9,787   S9,7	38
HOURS   54,609   59,697   69,057   27,968   39,010   66,978   NON-OPERATING HOURS   90   90   111   42   - 42   42   42   43   44   44   44   44	38
OPERATING HOURS         54,609         59,697         69,057         27,968         39,010         66,978           NON-OPERATING HOURS         90         90         111         42         -         42           TOTAL HOURS         54,699         59,787         69,168         28,010         39,010         67,020           OPERATING EXPENSE         LABOR         1,639,641         1,858,971         2,128,914         865,795         1,208,846         2,074,641           MATERIAL         6,403         6,748         7,437         3,851         6,733         10,584           FUEL - REVENUE EQUIPMENT         -         -         -         -         -         -         -           ELECTRIC POWER - REV EQUIPMENT         -         -         -         -         -         -         -         -         -           PROV FOR INJURIES AND DAMAGES         -	
NON-OPERATING HOURS         90         90         111         42         -         42           TOTAL HOURS         54,699         59,787         69,168         28,010         39,010         67,020           OPERATING EXPENSE           LABOR         1,639,641         1,858,971         2,128,914         865,795         1,208,846         2,074,641           MATERIAL         6,403         6,748         7,437         3,851         6,733         10,584           FUEL - REVENUE EQUIPMENT         -         -         -         -         -         -         -           ELECTRIC POWER - REV EQUIPMENT         -         -         -         -         -         -         -         -         -           PROV FOR INJURIES AND DAMAGES         -	
TOTAL HOURS         54,699         59,787         69,168         28,010         39,010         67,020           OPERATING EXPENSE           LABOR         1,639,641         1,858,971         2,128,914         865,795         1,208,846         2,074,641           MATERIAL         6,403         6,748         7,437         3,851         6,733         10,584           FUEL - REVENUE EQUIPMENT         -         -         -         -         -         -         -         -           PROV FOR INJURIES AND DAMAGES         -	72,638
OPERATING EXPENSE           LABOR         1,639,641         1,858,971         2,128,914         865,795         1,208,846         2,074,641           MATERIAL         6,403         6,748         7,437         3,851         6,733         10,584           FUEL - REVENUE EQUIPMENT         -         -         -         -         -         -         -           ELECTRIC POWER - REV EQUIPMENT         - <td< td=""><td>90</td></td<>	90
LABOR         1,639,641         1,858,971         2,128,914         865,795         1,208,846         2,074,641           MATERIAL         6,403         6,748         7,437         3,851         6,733         10,584           FUEL - REVENUE EQUIPMENT         -         -         -         -         -         -         -         -           ELECTRIC POWER - REV EQUIPMENT         -	72,728
MATERIAL         6,403         6,748         7,437         3,851         6,733         10,584           FUEL - REVENUE EQUIPMENT         -	
FUEL - REVENUE EQUIPMENT  ELECTRIC POWER - REV EQUIPMENT  PROV FOR INJURIES AND DAMAGES  PURCHASE OF SECURITY SERVICES	2,288,459
ELECTRIC POWER - REV EQUIPMENT	6,153
PROV FOR INJURIES AND DAMAGES	-
PURCHASE OF SECURITY SERVICES	=
	=
PURCHASE OF PARATRANSIT SVCS	=
	=
UTILITIES	-
MAINTENANCE & REPAIR	-
ADVERTISING & PROMOTION	-
CONTRACTUAL SERVICES 1,200 13,639 1,200 10,969 15,314 26,283	13,627
PROV FOR PASSENGER SECURITY	-
LEASES & RENTALS	-
TRAVEL, TRAINING, SEMINARS & DUES 594 2,000 594	2,000
WARRANTY AND OTHER CREDITS	-
GENERAL EXPENSES 642 678 642 534 745 1,279	594
TOTAL OPERATING EXPENSE 1,648,480 1,882,036 2,138,787 881,149 1,231,638 2,112,787	2,310,833
NON-OPERATING EXPENSE	
LABOR 2,674 2,741 3,490 1,231 1,720 2,951	2,739
MATERIAL	-
OTHER SERVICES	
TOTAL NON-OPERATING EXPENSE 2,674 2,741 3,490 1,231 1,720 2,951	2,739

### MANAGEMENT & PERFORMANCE FINANCE TREASURY



	2		BY CATEGORY	•			Thursday, September 28, 2000	
DEPARTMENT 0846 TREASURY				ROLLS UP TO DI	VISION 0600	MANAGEMENT AND PERFORMA		
	1998	1999	2000	2000	2000	2000	2001	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
POSITIONS								
FULL TIME PERM	83	85	87	-	103	103	103	
PART TIME	8	9	9	· -	-	-	-	
FULL TIME TEMP	9	13	7	-	-	-	-	
STO POSITIONS	<u>.</u>	•	-	-	-	-	-	
TOTAL POSITIONS	100	107	103	-	103	103	103	
HOURS								
OPERATING HOURS	183,994	187,451	189,128	77,782	108,599	186,381	194,598	
NON-OPERATING HOURS	-	8	-	-	-	-	-	
TOTAL HOURS	183,994	187,459	189,128	77,782	108,599	186,381	194,598	
OPERATING EXPENSE								
LABOR	4,602,029	4,936,565	4,973,334	2,176,791	3,239,300	5,416,091	6,005,504	
MATERIAL	2,401,690	2,295,003	1,925,257	538,495	1,034,670	1,573,165	1,993,291	
FUEL - REVENUE EQUIPMENT		•	_	- 1		-	-	
ELECTRIC POWER - REV EQUIPMENT	•	-		_			_	
PROV FOR INJURIES AND DAMAGES				_		-	_	
PURCHASE OF SECURITY SERVICES	517,535	503,710	539,968	163,943	350,000	513,943	640,888	
PURCHASE OF PARATRANSIT SVCS			-				-	
UTILITIES	2,054	1,848	2,054	373		373	1,847	
MAINTENANCE & REPAIR	71,875	60,693	85,026	12,249	17,105	29,354	98,192	
ADVERTISING & PROMOTION			er ja sama in <u>e</u> r		-	-	-	
CONTRACTUAL SERVICES	1,995,997	2,139,479	2,298,132	672,795	1,604,724	2,277,519	2,512,464	
PROV FOR PASSENGER SECURITY		_	-	and the second	-	-	-	
LEASES & RENTALS	_	523		2,398	3,347	5,745	523	
TRAVEL, TRAINING, SEMINARS & DUES	88	1,141	1,192	1,328	1,855	3,183	6,747	
WARRANTY AND OTHER CREDITS	79	-	-				-	
GENERAL EXPENSES	9,349	3,283	9,349	1,222	1,703	2,925	2,916	
TOTAL OPERATING EXPENSE	9,600,696	9,942,245	9,834,312	3,569,594	6,252,704	9,822,298	11,262,372	
NON-OPERATING EXPENSE							-	
LABOR		315			·	-	315	
MATERIAL		-	-	-100	-141	-241		
OTHER SERVICES	116,045	262,300	-	21,605	30,167	51,772	262,300	
TOTAL NON-OPERATING EXPENSE	116,045	262,615		21,505	30,026	51,531	262,615	

### MANAGEMENT & PERFORMANCE FINANCE COMPTROLLER



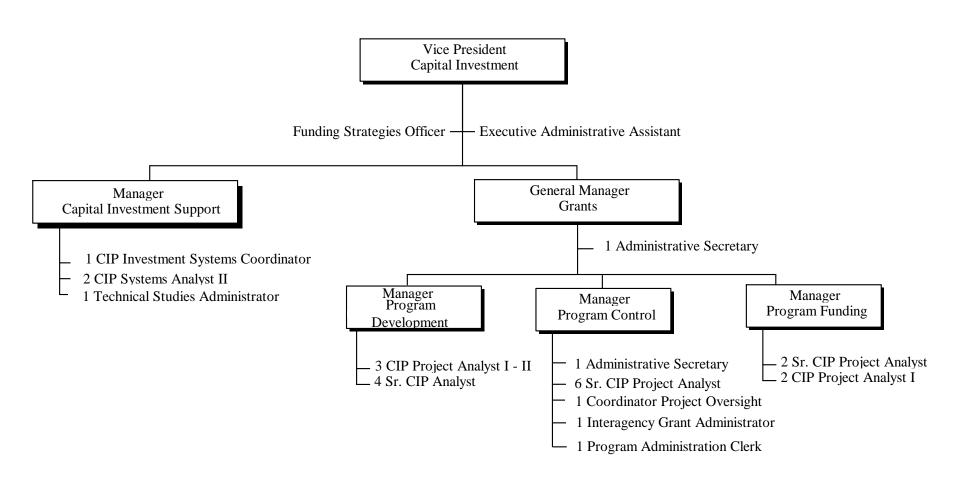
BUDGET BY CATEGORY

Friday, September 29, 2000

2001

PART TIME   FULL TIME TEMP   FULL TIME	DEPARTMENT 0805 COMPTROLLER	2001 BODGET BY CATEGORY			ROLLS UP TO DIVISION 0600		MANAGEMENT AND PERFORMA	
POSITIONS   PURILIE PERM								
FULL TIME PERM		Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
PART TIME         1         2         1         2         2         2         2         3	POSITIONS							
FUEL TIME TEMP	FULL TIME PERM	55	46	55	•	53	53	53
TOPOSITIONS	PART TIME	-	-	-		•	•	-
TOTAL   POSITIONS   55	FULL TIME TEMP	-	3	-	-	-	-	-
MOURS   STATE   MOURS   MOUR		-	-	-	-	•	•	-
Peratting Hours   Peratting	TOTAL POSITIONS	55	49	55	- ·	53	53	53
NON-OPERATING HOURS TOTAL HOURS   36,452   40,566   40,368   16,685   21,748   38,433   39,838   30,	HOURS							
TOTAL HOURS   103,560   93,496   104,755   37,552   55,415   92,967   99,947	OPERATING HOURS	67,108	52,980	64,387	20,867	33,667	54,534	60,311
TOTAL HOURS   103,560   93,496   104,755   37,552   55,415   92,967   99,947	NON-OPERATING HOURS	36,452	40,516	40,368	16,685	21,748	38,433	39,636
LABOR         2,098,585         1,652,490         2,373,582         720,290         1,150,640         1,870,930         2,343,986           MATERIAL         14,311         21,277         37,317         3,880         5,011         8,891         35,633           FUEL - REVENUE EQUIPMENT         -<	TOTAL HOURS	103,560	93,496	104,755	37,552		92,967	99,947
MATERIAL         14,311         21,277         37,317         3,880         5,011         8,891         35,833           FUEL - REVENUE EQUIPMENT         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         1         2         1         1         1         2         1         1         1         2         1         1         1         2         1         1         2         1         1         1         2         1         1         2         1         1         2         1         2         1         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2 <td>OPERATING EXPENSE</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	OPERATING EXPENSE					-		
MATERIAL         14,311         21,277         37,317         3,860         5,011         8,891         35,633           FUEL - REVENUE GUIPMENT         - <td>LABOR</td> <td>2,098,585</td> <td>1,652,490</td> <td>2,373,582</td> <td>720,290</td> <td>1,150,640</td> <td>1,870,930</td> <td>2,343,936</td>	LABOR	2,098,585	1,652,490	2,373,582	720,290	1,150,640	1,870,930	2,343,936
FUEL - REVENUE EQUIPMENT         1         2         1         2 <td>MATERIAL .</td> <td>14,311</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	MATERIAL .	14,311						
PROV FOR INJURIES AND DAMAGES         - <th< td=""><td>FUEL - REVENUE EQUIPMENT</td><td></td><td>-</td><td>_</td><td>·</td><td></td><td>-</td><td>-</td></th<>	FUEL - REVENUE EQUIPMENT		-	_	·		-	-
PURCHASE OF SECURITY SERVICES         -	ELECTRIC POWER - REV EQUIPMENT		_	_	-		-	_
PURCHASE OF PARATRANSIT SVCS         -	PROV FOR INJURIES AND DAMAGES	• · · · · · · · · · · · · · · · · · · ·		_	_	_		_
UTILITIES         -	PURCHASE OF SECURITY SERVICES	_ ·	· ·	-	-	-		
MAINTENANCE & REPAIR	PURCHASE OF PARATRANSIT SVCS		_	-	-	-	1	_
ADVERTISING & PROMOTION	UTILITIES		-		- 1			_
ADVERTISING & PROMOTION	MAINTENANCE & REPAIR	•	-	38,000	-	-	· · · · · · · · · · · · · · · · · · ·	28,000
PROV FOR PASSENGER SECURITY  LEASES & RENTALS  - 1,027	ADVERTISING & PROMOTION	•	-	- ·	-			
PROV FOR PASSENGER SECURITY         -<	CONTRACTUAL SERVICES	56,128	220,024	319,379	198,277	276,836	475,113	468,930
TRAVEL, TRAINING, SEMINARS & DUES 9,618 29,584 44,618 3,350 4,677 8,027 44,965 WARRANTY AND OTHER CREDITS	PROV FOR PASSENGER SECURITY		-	_	<u>-</u>		-	
WARRANTY AND OTHER CREDITS         - </td <td>LEASES &amp; RENTALS</td> <td></td> <td>1,027</td> <td>_</td> <td></td> <td></td> <td>-</td> <td>958</td>	LEASES & RENTALS		1,027	_			-	958
WARRANTY AND OTHER CREDITS         - </td <td>TRAVEL, TRAINING, SEMINARS &amp; DUES</td> <td>9,618</td> <td>29,584</td> <td>44,618</td> <td>3,350</td> <td>4,677</td> <td>8,027</td> <td></td>	TRAVEL, TRAINING, SEMINARS & DUES	9,618	29,584	44,618	3,350	4,677	8,027	
TOTAL OPERATING EXPENSE 2,183,423 1,932,997 2,821,877 929,149 1,441,845 2,370,994 2,930,574  NON-OPERATING EXPENSE  LABOR 1,131,060 1,225,644 1,215,002 520,689 727,044 1,247,733 1,226,429  MATERIAL 1,012 36  OTHER SERVICES 317,038 120,221 - 61,957 86,506 148,463 120,134	WARRANTY AND OTHER CREDITS		<u>-</u>					· ·
TOTAL OPERATING EXPENSE 2,183,423 1,932,997 2,821,877 929,149 1,441,845 2,370,994 2,930,574  NON-OPERATING EXPENSE  LABOR 1,131,060 1,225,644 1,215,002 520,689 727,044 1,247,733 1,226,429  MATERIAL 1,012 36  OTHER SERVICES 317,038 120,221 - 61,957 86,506 148,463 120,134	GENERAL EXPENSES	4,781	8,595	8,981	3,352	4,681	8,033	8.152
LABOR     1,131,060     1,225,644     1,215,002     520,689     727,044     1,247,733     1,226,429       MATERIAL     1,012     36     -     -     -     -     -     -     -       OTHER SERVICES     317,038     120,221     -     61,957     86,506     148,463     120,134	TOTAL OPERATING EXPENSE	2,183,423	1,932,997					
MATERIAL 1,012 36	NON-OPERATING EXPENSE							
MATERIAL     1,012     36     -	LABOR	1,131,060	1,225,644	1,215,002	520,689	727,044	1,247,733	1,226.429
120,104	MATERIAL	1,012		-			• • • • • • • • • • • • • • • • • • •	
	OTHER SERVICES	317,038	120,221	_	61,957	86,506	148,463	120,134
	TOTAL NON-OPERATING EXPENSE			1,215,002				

## MANAGEMENT & PERFORMANCE FINANCE CAPITAL INVESTMENT



34 Total Positions

Thursday, November 02, 2000

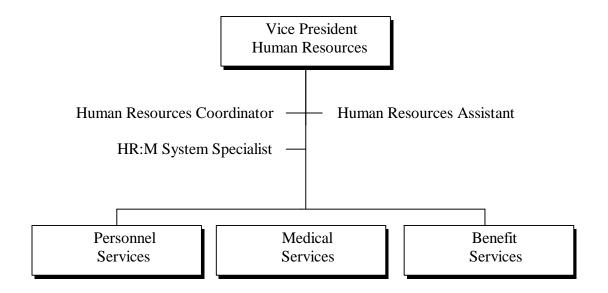
POSITIONS FULL TIME PERM		1998 Actual	1999 Actual	2000 Budget	2000	2000	2000	2001
		Actual	Actual	Budget	Actual 1 E			
					Actual 1-5	Forecast 6-12	Total	Budget
FIII TIME PERM								
TOLL THAL TERM		35	27	34	-	34	34	34
PART TIME		-	-	-	-	-	-	-
FULL TIME TEMP		-	1	-	-	-	-	-
STO POSITIONS	_	-	-	-	-	-	-	
TOTAL POSITION	NS .	35	28	34	-	34	34	34
<u>HOURS</u>	•							
OPERATING HOURS		8,734	8,464	6,974	4,439	19,083	23,522	9,329
NON-OPERATING HOUR	S	44,743	46,334	57,082	19,277	27,235	46,512	57,701
TOTAL HOURS		53,477	54,798	64,056	23,716	46,318	70,034	67,030
OPERATING EXPENSE	•							
LABOR		336,570	331,356	313,780	132,521	295,293	427,814	467,991
MATERIAL		5,744	6,866	7,856	3,733	7,525	11,258	7,394
FUEL - REVENUE EQUIP	MENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV	' EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AN	D DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURIT	Y SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRA	ANSIT SVCS	-	-	-	-	-	-	-
UTILITIES		-	-	-	-	-	-	-
MAINTENANCE & REPAIR	3	-	-	-	-	-	-	-
ADVERTISING & PROMO	TION	689	-	2,000	-	-	-	-
CONTRACTUAL SERVICE	ES .	-	409	-	17	22	39	240
PROV FOR PASSENGER	SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS		-	-	-	-	-	-	-
TRAVEL, TRAINING, SEM	IINARS & DUES	-	1,650	-	-	-	-	1,650
WARRANTY AND OTHER	CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	_	17,052	3,476	17,052	546	763	1,309	8,252
TOTAL OPERATI	NG EXPENSE	360,055	343,757	340,688	136,817	303,603	440,420	485,527
NON-OPERATING EXPEN	<u>ISE</u>							
LABOR		1,480,457	1,541,121	1,978,442	665,078	1,216,792	1,881,870	1,541,068
MATERIAL		-	-	-	-	-	-	-
OTHER SERVICES	_	418,368	347,267	-	52,010	63,250	115,260	347,192
TOTAL NON-OPE	RATING EXPENSE	1,898,825	1,888,388	1,978,442	717,088	1,280,042	1,997,130	1,888,260

## Motivated

We will meet each task with spirit enthusiasm and a sense of pride to be second to none.

	20	001 BUDGET I	BY CATEGORY	•		Thursday, No	ovember 02, 2000
SECTOR 0602 EMPLOYEE SERVICES				ROLLS UP TO DIV	/ISION 0600	EMPLOYEE SERVI	CES
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	48	44	49	-	50	50	56
PART TIME	-	11	1	-	-	-	-
FULL TIME TEMP	-	24	-	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	
TOTAL POSITIONS	48	79	50	-	50	50	56
HOURS							
OPERATING HOURS	122,082	120,687	115,416	48,128	67,210	115,338	149,888
NON-OPERATING HOURS	-	-	-	-	-	-	
TOTAL HOURS	122,082	120,687	115,416	48,128	67,210	115,338	149,888
OPERATING EXPENSE							
LABOR	3,502,354	3,512,677	3,583,563	1,515,607	2,115,150	3,630,757	4,872,088
MATERIAL	74,302	27,727	37,026	21,310	33,125	54,435	26,779
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	399	-	399	-	-	-	-
ADVERTISING & PROMOTION	2,939	688	2,939	2,460	3,433	5,893	687
CONTRACTUAL SERVICES	1,827,395	1,448,694	2,306,937	292,264	1,104,745	1,397,009	1,678,658
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	10,831	25,000	145	202	347	10,831
TRAVEL, TRAINING, SEMINARS & DUES	1,475	14,852	1,475	21,749	30,368	52,117	14,705
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	4,256	14,776	4,256	9,307	12,996	22,303	144,377
TOTAL OPERATING EXPENSE	5,413,120	5,030,245	5,961,595	1,862,842	3,300,019	5,162,861	6,748,125
NON-OPERATING EXPENSE							
LABOR	-	-	-	-1,588	-2,217	-3,805	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	17,061	8,592	20,784	-	-	-	-
TOTAL NON-OPERATING EXPENSE	17,061	8,592	20,784	-1,588	-2,217	-3,805	-

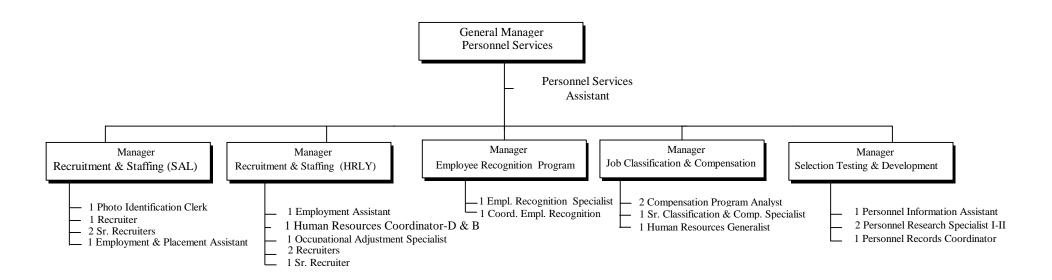
## MANAGEMENT & PERFORMANCE HUMAN RESOURCES VICE PRESIDENT



Thursday, November 02, 2000

DEPARTMENT 0607 HUMAN RESOURCE		2001 BODGET	BI CATEGORI	ROLLS UP TO D	IVISION 0600	MANAGEMENT AN	ND PERFORMA
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	4	3	2	-	2	2	4
PART TIME	-	3	-	-	-	-	-
FULL TIME TEMP	-	24	-	-	-	-	-
STO POSITIONS	<del>-</del>	-	-	-	-	-	
TOTAL POSITIONS	4	30	2	-	2	2	4
<u>HOURS</u>							
OPERATING HOURS	26,853	24,658	26,048	3,645	5,094	8,739	35,800
NON-OPERATING HOURS	-	-	-	-	-	-	
TOTAL HOURS	26,853	24,658	26,048	3,645	5,094	8,739	35,800
OPERATING EXPENSE							
LABOR	634,766	576,458	534,224	144,039	201,116	345,155	935,850
MATERIAL	723	4,527	9,851	3,922	14,613	18,535	4,524
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	399	-	399	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	7,854	1,079	37,854	19	28	47	1,080
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	10,588	25,000	-	-	-	10,588
TRAVEL, TRAINING, SEMINARS & DUES	-	2,695	-	15,732	21,965	37,697	2,695
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	1,853	6,171	1,853	384	536	920	105,997
TOTAL OPERATING EXPENSE	645,595	601,518	609,181	164,096	238,258	402,354	1,060,734
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	-	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE							

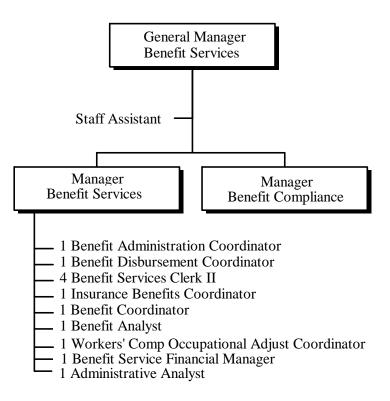
## MANAGEMENT & PERFORMANCE HUMAN RESOURCES PERSONNEL SERVICES



Thursday, November 02, 2000

DEPARTMENT 0606 PERSONNEL SERVICES	2	ooi Boboli	BI OAILOOKI	ROLLS UP TO D	IVISION 0600	MANAGEMENT AN	ND PERFORMA
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	25	24	27	-	27	27	28
PART TIME	-	7	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	<del>-</del>	-	-	-	-	-	-
TOTAL POSITIONS	25	31	27	-	27	27	28
<u>HOURS</u>	-						
OPERATING HOURS	59,797	63,420	50,208	29,222	40,805	70,027	64,656
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	59,797	63,420	50,208	29,222	40,805	70,027	64,656
OPERATING EXPENSE	-						
LABOR	1,717,765	1,849,170	1,710,545	859,943	1,199,692	2,059,635	2,205,398
MATERIAL	41,143	16,547	12,168	13,292	17,144	30,436	16,050
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	2,939	688	2,939	2,460	3,433	5,893	687
CONTRACTUAL SERVICES	26,954	25,220	347,954	30,231	42,211	72,442	25,042
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	243	-	145	202	347	243
TRAVEL, TRAINING, SEMINARS & DUES	230	12,008	230	5,592	7,808	13,400	12,010
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	1,829	7,637	1,829	8,923	12,460	21,383	37,520
TOTAL OPERATING EXPENSE	1,790,860	1,911,513	2,075,665	920,586	1,282,950	2,203,536	2,296,950
NON-OPERATING EXPENSE							
LABOR	-	-	-	-1,588	-2,217	-3,805	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	<u> </u>	8,592	20,784	-	-	-	
TOTAL NON-OPERATING EXPENSE	-	8,592	20,784	-1,588	-2,217	-3,805	-

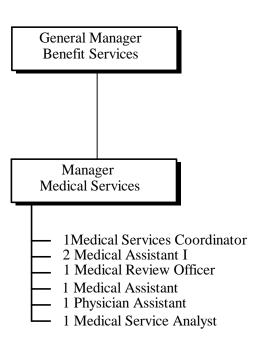
## MANAGEMENT & PERFORMANCE HUMAN RESOURCES BENEFIT SERVICES



Thursday, November 02, 2000

DEPARTMENT 0623 BENEFIT SERVICES	Δ'	DOI BODGET	BI CATEGORI	ROLLS UP TO D	IVISION 0600	MANAGEMENT AN	ID PERFORMA
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	13	12	14	-	15	15	16
PART TIME	-	1	1	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	
TOTAL POSITIONS	13	13	15	-	15	15	16
<u>HOURS</u>							
OPERATING HOURS	24,650	22,759	27,736	10,387	14,503	24,890	34,096
NON-OPERATING HOURS		-	-	-	-	-	
TOTAL HOURS	24,650	22,759	27,736	10,387	14,503	24,890	34,096
OPERATING EXPENSE							
LABOR	807,444	773,120	976,086	355,962	497,000	852,962	1,160,736
MATERIAL	4,689	5,655	5,597	1,577	-	1,577	5,353
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	600,976	470,386	729,518	164,454	229,616	394,070	700,527
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	720	149	720	425	595	1,020	-
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES		860	-	-	-	-	860
TOTAL OPERATING EXPENSE	1,413,829	1,250,170	1,711,921	522,418	727,211	1,249,629	1,867,476
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES		-	-	-	-	-	
TOTAL NON-OPERATING EXPENSE	-	-	-	-	-	-	-

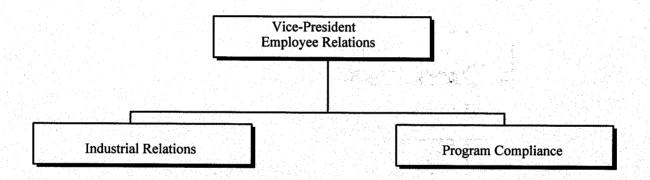
## MANAGEMENT & PERFORMANCE HUMAN RESOURCES MEDICAL SERVICES



Thursday, November 02, 2000

DEPARTMENT 0641 MEDICAL & BENEFIT SERVICES		JOI BODGETT	BI CATEGORI	ROLLS UP TO DI	VISION 0600	MANAGEMENT AN	ID PERFORMA
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	6	5	6	-	6	6	8
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	
TOTAL POSITIONS	6	5	6	-	6	6	8
HOURS							
OPERATING HOURS	10,782	9,850	11,424	4,874	6,808	11,682	15,336
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	10,782	9,850	11,424	4,874	6,808	11,682	15,336
OPERATING EXPENSE							
LABOR	342,379	313,929	362,708	155,663	217,342	373,005	570,104
MATERIAL	27,747	998	9,410	2,519	1,368	3,887	852
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,191,611	952,009	1,191,611	97,560	832,890	930,450	952,009
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	525	-	525	-	-	-	-
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	574	108	574	-	-	-	<u>-</u>
TOTAL OPERATING EXPENSE	1,562,836	1,267,044	1,564,828	255,742	1,051,600	1,307,342	1,522,965
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	17,061	-	-	-	-	-	<u>-</u>
TOTAL NON-OPERATING EXPENSE	17,061	-	-	-	-	-	

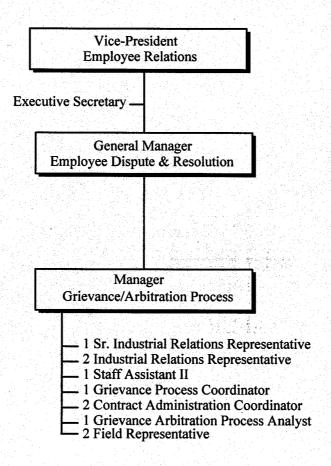
## MANAGEMENT & PERFORMANCE EMPLOYEE RELATIONS DIVISION EMPLOYEE RELATIONS



Thursday, November 02, 2000

SECTOR 0620 E	EMPLOYEE RELATIONS				ROLLS UP TO DIV	/ISION 0600	EMPLOYEE RELAT	IONS
		1998	1999	2000	2000	2000	2000	2001
		Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>								
FULL TIME PERM		18	19	20	-	20	20	22
PART TIME		-	-	-	-	-	-	-
FULL TIME TEMP		-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	-	-
TOTAL POSITIONS		18	19	20	-	20	20	22
<u>HOURS</u>								
OPERATING HOURS		37,298	35,594	36,800	14,832	20,690	35,522	40,904
NON-OPERATING HOURS		-	-	-	-	-	-	<u>-</u> ,
TOTAL HOURS		37,298	35,594	36,800	14,832	20,690	35,522	40,904
OPERATING EXPENSE	<del>-</del>							
LABOR		1,256,184	1,281,203	1,407,359	536,237	748,705	1,284,942	1,704,380
MATERIAL		4,823	7,767	9,135	4,582	6,766	11,348	18,013
FUEL - REVENUE EQUIPMEN	Т	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQ	UIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DA	AMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SE	ERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANS	T SVCS	-	-	-	-	-	-	-
UTILITIES		-	-	-	-	-	-	-
MAINTENANCE & REPAIR		-	-	-	-	-	-	-
ADVERTISING & PROMOTION	N	-	-	-	-	-	-	-
CONTRACTUAL SERVICES		1,356,092	198,115	208,279	74,356	103,816	178,172	191,164
PROV FOR PASSENGER SEC	CURITY	-	-	-	-	-	-	-
LEASES & RENTALS		-	26,827	16,000	22,623	31,584	54,207	26,829
TRAVEL, TRAINING, SEMINA	RS & DUES	2,292	2,516	3,792	7,385	10,310	17,695	2,516
WARRANTY AND OTHER CR	EDITS	-	-	-	-	-	-	-
GENERAL EXPENSES		5,730	4,804	5,730	2,253	3,147	5,400	6,554
TOTAL OPERATING E	EXPENSE	2,625,121	1,521,232	1,650,295	647,436	904,328	1,551,764	1,949,456
NON-OPERATING EXPENSE	=							
LABOR		-	-	-	-	-	-	-
MATERIAL		-	-	-	-	-	-	-
OTHER SERVICES		2,259	-	-	-	-	-	-
TOTAL NON-OPERAT	ING EXPENSE	2,259	-	-	-	-	-	-

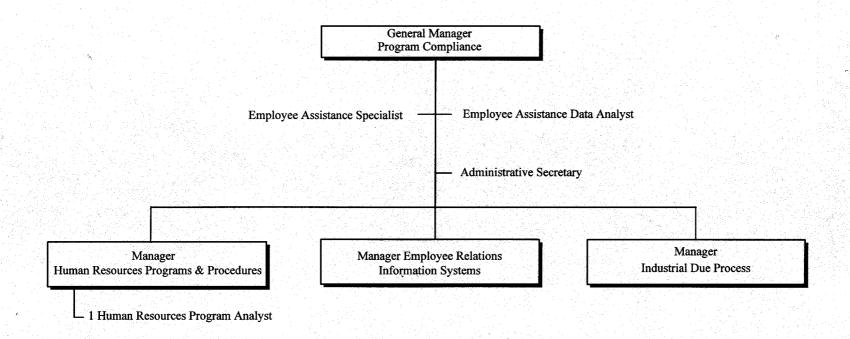
## MANAGEMENT & PERFORMANCE EMPLOYEE RELATIONS VICE PRESIDENT EMPLOYEE RELATIONS



Thursday, November 02, 2000

DEPARTMENT 0081 VP/EMPLOYEE RELATION		ooi Boboli	DI OATEOOKI	ROLLS UP TO D	IVISION 0600	MANAGEMENT AN	ND PERFORMA
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	10	11	12	-	12	12	14
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	
TOTAL POSITIONS	10	11	12	-	12	12	14
<u>HOURS</u>							
OPERATING HOURS	22,242	20,374	22,088	7,888	11,014	18,902	26,208
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	22,242	20,374	22,088	7,888	11,014	18,902	26,208
OPERATING EXPENSE							
LABOR	730,109	643,113	855,813	254,261	355,003	609,264	1,079,296
MATERIAL	3,242	4,647	5,269	2,154	3,327	5,481	9,522
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,324,329	184,648	176,516	74,344	103,801	178,145	177,739
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	-	-	564	786	1,350	-
TRAVEL, TRAINING, SEMINARS & DUES	-	550	1,500	-	-	-	550
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	4,910	3,030	4,910	1,383	1,931	3,314	2,779
TOTAL OPERATING EXPENSE	2,062,590	835,988	1,044,008	332,706	464,848	797,554	1,269,886
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	2,259	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE	2,259	-	-	-	-	-	-
		-	-				

## MANAGEMENT & PERFORMANCE EMPLOYEE RELATIONS PROGRAM COMPLIANCE



Thursday, November 02, 2000

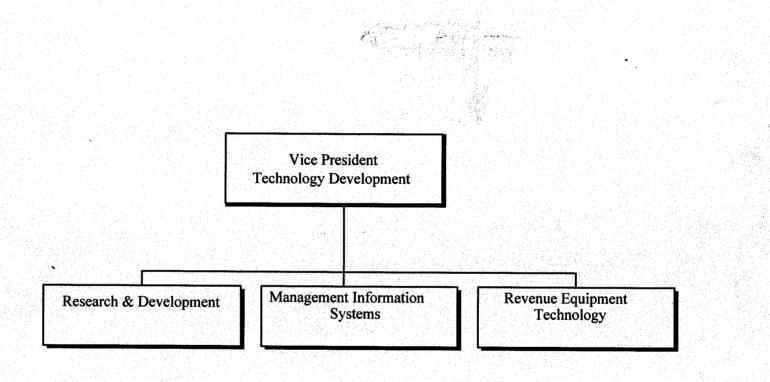
DEPARTMENT 0618 PROGRAM COMPLIANCE	-	50. 505021	DI GAILGORI	ROLLS UP TO D	IVISION 0600	MANAGEMENT AN	ND PERFORMA
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	8	8	8	-	8	8	8
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS	-	-	-	-	-	-	
TOTAL POSITIONS	8	8	8	-	8	8	8
<u>HOURS</u>							
OPERATING HOURS	15,056	15,220	14,712	6,944	9,676	16,620	14,696
NON-OPERATING HOURS	-	-	-	-	-	-	-
TOTAL HOURS	15,056	15,220	14,712	6,944	9,676	16,620	14,696
OPERATING EXPENSE							
LABOR	526,075	638,090	551,546	281,976	393,702	675,678	625,084
MATERIAL	1,581	3,120	3,866	2,428	3,439	5,867	8,491
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	31,763	13,467	31,763	12	15	27	13,425
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	26,827	16,000	22,059	30,798	52,857	26,829
TRAVEL, TRAINING, SEMINARS & DUES	2,292	1,966	2,292	7,385	10,310	17,695	1,966
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	820	1,774	820	870	1,216	2,086	3,775
TOTAL OPERATING EXPENSE	562,531	685,244	606,287	314,730	439,480	754,210	679,570
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	-	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE	-	-	-	-	-	-	-

Thursday, November 02, 2000

2001 BUDGET BY CATEGORY

SECTOR 0705 TECHNOLOGY DEVELOPMENT ROLLS UP TO DIVISION 0600 TECHNOLOGY DEVELOPMENT 1998 1999 2000 2000 2000 2000 2001 Budget Actual Actual Budget Actual 1-5 Forecast 6-12 Total **POSITIONS FULL TIME PERM** 246 235 248 236 236 250 5 2 PART TIME **FULL TIME TEMP** 3 1 STO POSITIONS TOTAL POSITIONS 247 243 251 236 236 250 **HOURS OPERATING HOURS** 504,082 519,344 495,396 214,854 300,349 515,203 467,288 NON-OPERATING HOURS 2,272 3,083 3,452 1,869 4,316 5,355 1,859 TOTAL HOURS 507.534 521.213 499.712 217.126 303.432 520.558 469.147 **OPERATING EXPENSE** LABOR 16,222,214 17,336,689 16,601,546 7,454,277 10,625,974 18,080,251 18,092,365 MATERIAL 942,440 1,353,520 1,488,999 504,558 502,534 1,007,092 1,573,844 **FUEL - REVENUE EQUIPMENT ELECTRIC POWER - REV EQUIPMENT** PROV FOR INJURIES AND DAMAGES PURCHASE OF SECURITY SERVICES 9,184 9,184 PURCHASE OF PARATRANSIT SVCS UTILITIES MAINTENANCE & REPAIR 3,938,198 3,583,441 4,294,512 1,864,492 2,603,256 4,467,748 3,543,145 **ADVERTISING & PROMOTION** CONTRACTUAL SERVICES 1,009,166 2,788,306 2,556,856 663,694 2,926,670 3,590,364 6,120,894 PROV FOR PASSENGER SECURITY **LEASES & RENTALS** 1,580,720 1,635,269 1,243,740 859,056 1,199,440 2,058,496 1,431,884 TRAVEL, TRAINING, SEMINARS & DUES 81,805 83,932 69,895 32,597 45,513 78,110 87,423 WARRANTY AND OTHER CREDITS **GENERAL EXPENSES** 205,389 421,336 338.550 219,655 306.687 526,342 542,283 TOTAL OPERATING EXPENSE 23,989,116 27,202,493 26,603,282 11,598,329 18,210,074 29,808,403 31,391,838 NON-OPERATING EXPENSE LABOR 109,451 77,354 194,704 93,210 130,134 223,344 77,352 **MATERIAL** -1,543-5,783-6,980 -9,746 -16,726 493 OTHER SERVICES 11,085,467 133,746 185,448 10,105,873 319,194 11,106,610 TOTAL NON-OPERATING EXPENSE 10.213.781 11,157,038 194,704 219.976 305.836 525.812 11,184,455

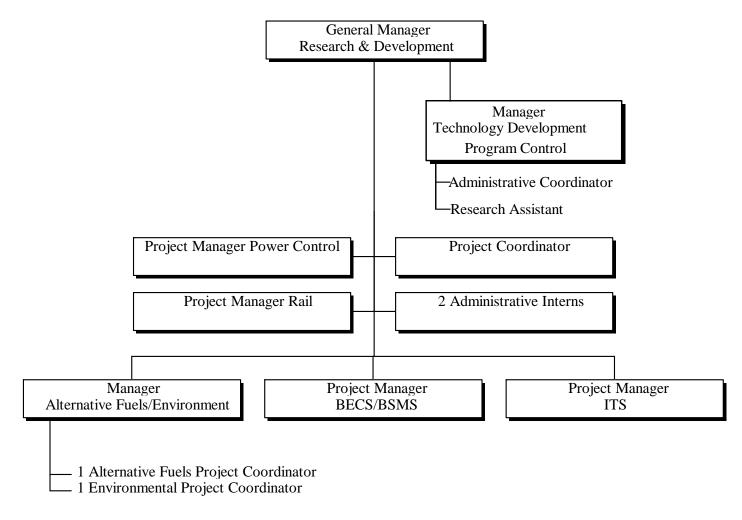
## MANAGEMENT & PERFORMANCE TECHNOLOGY DEVELOPMENT VICE PRESIDENT



Thursday, November 02, 2000

POSITIONS	DEPARTMENT 0706	TECHNOLOGY MGMT VP	2	JOI DODGET	DI GATEGORI	ROLLS UP TO DI	IVISION 0600	MANAGEMENT AN	ND PERFORMA
POUNT MEPREM   2 3 4 4 0 4 4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6			1998	1999	2000	2000	2000	2000	2001
FULL TIME PERM			Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
PART TIME   FULL TIME TEMP   FULL TIME	<u>POSITIONS</u>								
FULL TIME TEMP	FULL TIME PERM		2	3	4	-	4	4	1
TOTAL POSITIONS   C	PART TIME		-	4	-	-	-	-	-
TOTAL POSITIONS   2	FULL TIME TEMP		-	-	-	-	-	-	-
Properting Hours   Properting	STO POSITIONS	_	-	-	-	-	-	-	
NON-OPERATING HOURS   1.0	TOTAL POSITIO	NS _	2	7	4	-	4	4	1
NON-OPERATING HOURS   1	<u>HOURS</u>	<del>-</del>							
TOTAL HOURS	OPERATING HOURS		4,422	9,742	7,576	2,010	2,799	4,809	1,952
CABOR   223,673   405,076   336,516   81,431   113,697   195,128	NON-OPERATING HOUR	S	-	-	-	-	-	-	-
MATERIAL   1,406   12,158   2,000   7,350   3,516   3,141   113,697   195,128   1,461   1,406   12,158   2,000   7,350   3,516   3,431   1,3697   3,500   3,	TOTAL HOURS	_	4,422	9,742	7,576	2,010	2,799	4,809	1,952
MATERIAL 1,406 12,158 2,000 7,350 - 7,350 - 7,350 FUEL - REVENUE EQUIPMENT	OPERATING EXPENSE	-							
FUEL - REVENUE EQUIPMENT	LABOR		223,673	405,076	336,516	81,431	113,697	195,128	126,889
FLECTRIC POWER - REV EQUIPMENT	MATERIAL		1,406	12,158	2,000	7,350	-	7,350	12,097
PROV FOR INJURIES AND DAMAGES         -	FUEL - REVENUE EQUIP	MENT	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES         -	ELECTRIC POWER - REV	V EQUIPMENT	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS         -	PROV FOR INJURIES AN	ID DAMAGES	-	-	-	-	-	-	-
UTILITIES         -	PURCHASE OF SECURIT	TY SERVICES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR  ADVERTISING & PROMOTION  CONTRACTUAL SERVICES  751,846  751,846  1,710  2,386  4,096  PROV FOR PASSENGER SECURITY  LEASES & RENTALS  TRAVEL, TRAINING, SEMINARS & DUES  WARRANTY AND OTHER CREDITS  GENERAL EXPENSES  TOTAL OPERATING EXPENSE  LABOR  1,004  1,005	PURCHASE OF PARATR	ANSIT SVCS	-	-	-	-	-	-	-
ADVERTISING & PROMOTION	UTILITIES		-	-	-	-	-	-	-
CONTRACTUAL SERVICES         -         751,846         -         1,710         2,386         4,096           PROV FOR PASSENGER SECURITY         - </td <td>MAINTENANCE &amp; REPAI</td> <td>R</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	MAINTENANCE & REPAI	R	-	-	-	-	-	-	-
PROV FOR PASSENGER SECURITY  LEASES & RENTALS  315,018 439,837 754,855  TRAVEL, TRAINING, SEMINARS & DUES  19,206 24,009 6,067 6,203 8,666 14,869  WARRANTY AND OTHER CREDITS	ADVERTISING & PROMO	DTION	-	-	-	-	-	-	-
LEASES & RENTALS       -       -       -       -       315,018       439,837       754,855       1         TRAVEL, TRAINING, SEMINARS & DUES       19,206       24,009       6,067       6,203       8,666       14,869       1         WARRANTY AND OTHER CREDITS       -	CONTRACTUAL SERVIC	ES	-	751,846	-	1,710	2,386	4,096	-
TRAVEL, TRAINING, SEMINARS & DUES         19,206         24,009         6,067         6,203         8,666         14,869           WARRANTY AND OTHER CREDITS         -	PROV FOR PASSENGER	SECURITY	-	-	-	-	-	-	-
WARRANTY AND OTHER CREDITS         - </td <td>LEASES &amp; RENTALS</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>315,018</td> <td>439,837</td> <td>754,855</td> <td>-</td>	LEASES & RENTALS		-	-	-	315,018	439,837	754,855	-
GENERAL EXPENSES         50         104,563         -         37,418         52,244         89,662           TOTAL OPERATING EXPENSE           NON-OPERATING EXPENSE           LABOR         - <td>TRAVEL, TRAINING, SEN</td> <td>/INARS &amp; DUES</td> <td>19,206</td> <td>24,009</td> <td>6,067</td> <td>6,203</td> <td>8,666</td> <td>14,869</td> <td>27,500</td>	TRAVEL, TRAINING, SEN	/INARS & DUES	19,206	24,009	6,067	6,203	8,666	14,869	27,500
TOTAL         OPERATING EXPENSE         244,335         1,297,652         344,583         449,130         616,830         1,065,960         1           NON-OPERATING EXPENSE         - <td>WARRANTY AND OTHER</td> <td>R CREDITS</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	WARRANTY AND OTHER	R CREDITS	-	-	-	-	-	-	-
NON-OPERATING EXPENSE  LABOR	GENERAL EXPENSES	_	50	104,563	-	37,418	52,244	89,662	10,000
LABOR	TOTAL OPERATI	ING EXPENSE	244,335	1,297,652	344,583	449,130	616,830	1,065,960	176,486
	NON-OPERATING EXPEN	<u>NSE</u>							
MATERIAL	LABOR		-	-	-	-	-	-	-
MATERIAL	MATERIAL		-	-	-	-	-	-	-
OTHER SERVICES	OTHER SERVICES		3,732	1,968					1,968
TOTAL NON-OPERATING EXPENSE 3,732 1,968	TOTAL NON-OPE	ERATING EXPENSE	3,732	1,968	-	-	-	-	1,968

## MANAGEMENT & PERFORMANCE TECHNOLOGY DEVELOPMENT RESEARCH & DEVELOPMENT

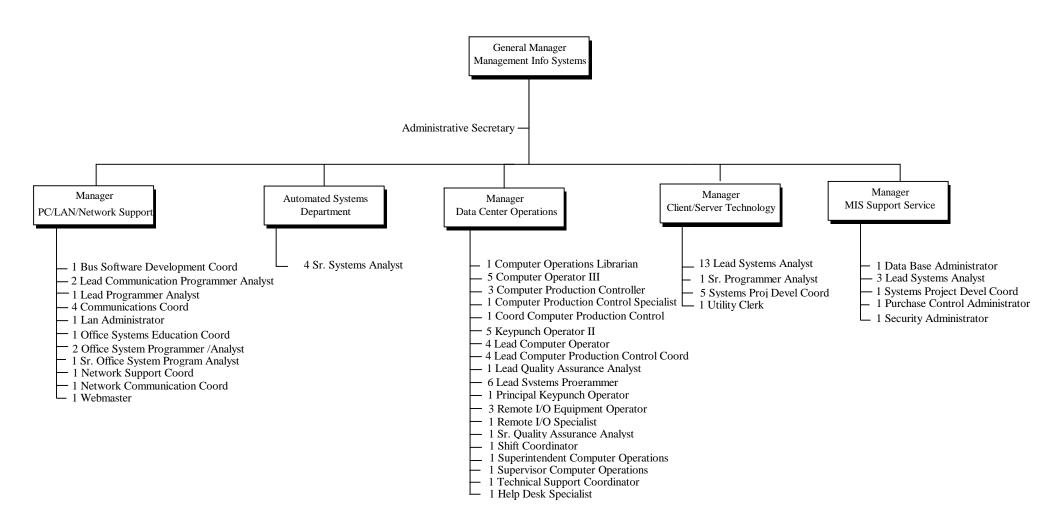


2001 BUDGET BY CATEGORY

Friday, September 29, 2000

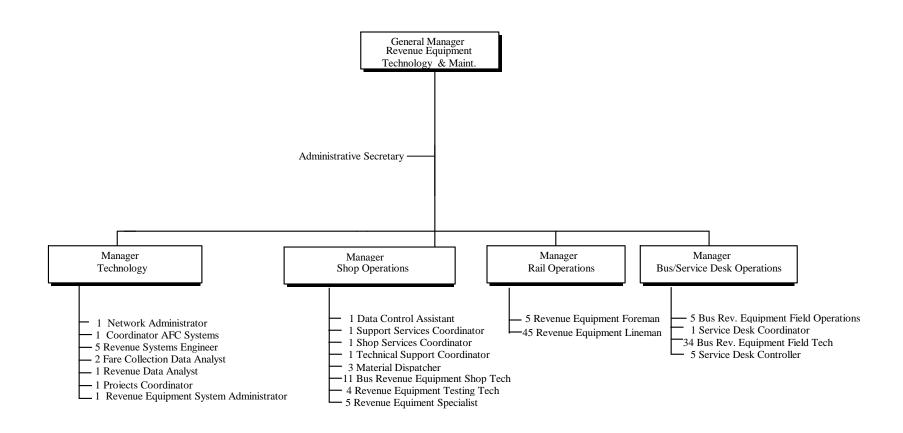
DEPARTMENT 0614 RESEARCH & DEVELOPMENT				ROLLS UP TO DI	VISION 0600	MANAGEMENT AN	
•	1998 Actual	1999 Actual	2000 Budget	2000 Actual 1-5	2000	2000	2001
POSITĮONS	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
FULL TIME PERM	5	7	9	_	14	14	14
PART TIME	1	1	2				
FULL TIME TEMP	-	1			-		
STO POSITIONS	-	-		-			
TOTAL POSITIONS	6	9	11	•	14	14	14
HOURS							
OPERATING HOURS	8,584	13,682	15,660	8,328	11,549	19,877	19,160
NON-OPERATING HOURS	_	1,322	4,316	1,832	2,491	4,323	1,312
TOTAL HOURS	8,584	15,004	19,976	10,160	14,040	24,200	20,472
OPERATING EXPENSE							
LABOR	268,850	529,220	612,715	329,481	460,037	789,518	849,847
MATERIAL	3,582	2,739	3,987	2,017	9,494	11,511	2,589
FUEL - REVENUE EQUIPMENT	-	-	-		-	,	2,000
ELECTRIC POWER - REV EQUIPMENT	_				_		_
PROV FOR INJURIES AND DAMAGES	-	_			<u>.</u>		
PURCHASE OF SECURITY SERVICES	-		-				
PURCHASE OF PARATRANSIT SVCS		· , · · · · · · · · · · · · · · · · · ·					
UTILITIES		-	•			_ ·	
MAINTENANCE & REPAIR					<u>.</u> .		
ADVERTISING & PROMOTION	-	-	-		_		
CONTRACTUAL SERVICES	45	15	20				
PROV FOR PASSENGER SECURITY		• • •					-
LEASES & RENTALS		-		- ·	-	,	
TRAVEL, TRAINING, SEMINARS & DUES	1,662	7,118	1,662	2,573	3,591	6,164	7,118
WARRANTY AND OTHER CREDITS	-	-		· •	_	-	.,
GENERAL EXPENSES	443	1,425	16,443	86	120	206	220,367
TOTAL OPERATING EXPENSE	274,582	540,517	634,827	334,157	473,242	807,399	1,079,921
NON-OPERATING EXPENSE							
LABOR	-	58,807	194,704	78,106	109,048	187,154	58,806
MATERIAL	-,	563			•		493
OTHER SERVICES	955	235,978		89,747	124,020	213,767	235,978
TOTAL NON-OPERATING EXPENSE	955	295,348	194,704	167,853	233,068	400,921	295,277

# MANAGEMENT & PERFORMANCE TECHNOLOGY DEVELOPMENT MANAGEMENT INFORMATION SYSTEMS



DEPARTMENT 0835 MANANGEMENT INFO		001 BUDGET	BY CATEGORY  ROLLS UP TO DIVISION 0600			Thursday, September 28, 2000 MANAGEMENT AND PERFORMA	
in an angenier and o	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	104	98	96	-	96	96	95
PART TIME	-	-	-	/ / 2	-	-	-
FULL TIME TEMP		1	-	_	-	-	-
STO POSITIONS		-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-
TOTAL POSITIONS	104	99	96		96	96	95
HOURS							
OPERATING HOURS	190,042	190,227	177,544	77,432	108,572	186,004	177,200
NON-OPERATING HOURS	•		1	-	-	-	_
TOTAL HOURS	190,042	190,227	177,544	77,432	108,572	186,004	177,200
OPERATING EXPENSE							
LABOR	6,387,316	6,544,575	6,256,586	2,777,012	4,097,909	6,874,921	6,953,133
MATERIAL	389,839	741,672	421,822	84,833	325,945	410,778	466,827
FUEL - REVENUE EQUIPMENT			-	_			
ELECTRIC POWER - REV EQUIPMENT	•		•			_	<u>.</u>
PROV FOR INJURIES AND DAMAGES		<u>-</u>		_			_
PURCHASE OF SECURITY SERVICES		-		_		-	_
PURCHASE OF PARATRANSIT SVCS	_ ·			<u>.</u>	_	_	_
UTILITIES		_		<u>-</u>		_	_
MAINTENANCE & REPAIR	3,875,850	3,504,903	4,267,231	1,817,828	2,538,099	4,355,927	3,504,798
ADVERTISING & PROMOTION	• • • • • • • • • • • • • • • • • • •	<u>.</u>	_	-	_	_	-
CONTRACTUAL SERVICES	996,437	2,030,140	2,540,301	652,375	2,910,866	3,563,241	6,114,662
PROV FOR PASSENGER SECURITY		-		-	-	-	-
LEASES & RENTALS	118,996	67,871	277,772	23,810	33,243	57,053	53,684
TRAVEL, TRAINING, SEMINARS & DUES	50,420	49,814	51,646	20,724	28,932	49,656	49,814
WARRANTY AND OTHER CREDITS		-	-				
GENERAL EXPENSES	169,869	288,262	287,876	171,303	239,180	410,483	287,598
TOTAL OPERATING EXPENSE	11,988,727	13,227,237	14,103,234	5,547,885	10,174,174	15,722,059	17,430,516
NON-OPERATING EXPENSE							
LABOR	- ·			-	-	_	
MATERIAL	-1,543	-2,857	-		_		_
OTHER SERVICES	5,090,726	7,654,488	-	258,152	360,435	618,587	7,654,489
TOTAL NON-OPERATING EXPENSE	5,089,183	7,651,631	-	258,152	360,435	618,587	7,654,489

## MANAGEMENT & PERFORMANCE TECHNOLOGY DEVELOPMENT REVENUE EQUIPMENT TECHNOLOGY & MAINTENANCE



		2001 BUDGET BY CATEGORY			•		Thursday, September 28, 2000	
DEPARTMENT 0854	REV EQUIP TECH & MAINT				ROLLS UP TO DI		MANAGEMENT AND PERFORMA	
		1998	1999	2000	2000	2000	2000	2001
POSITIONS		Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
		405	407	400		440	440	منه
FULL TIME PERM PART TIME		135	127	139	-	140	140	140
FULL TIME TEMP		•	-	-	-	-	•	-
		-	1	1	-	-	•	7
STO POSITIONS  TOTAL POSITIONS	ONS.	135	420	140	•	- 140	- 440	- 440
	3	135	128	140		140	140	140
HOURS								
OPERATING HOURS		301,034	305,693	294,616	127,084	177,429	304,513	268,976
NON-OPERATING HOU	_	3,452	547	-	440	592	1,032	547
TOTAL HOURS		304,486	306,240	294,616	127,524	178,021	305,545	269,523
OPERATING EXPENSE	•		минентина и поточно и мусто у пусто у поточно и мусто у пусто у пусто и мусто у пусто					
LABOR		9,342,375	9,857,818	9,395,729	4,266,353	5,954,331	10,220,684	10,162,496
MATERIAL		547,613	596,951	1,061,190	410,358	167,095	577,453	1,092,331
FUEL - REVENUE EQUI	IPMENT	-	,		_	-	-	-
ELECTRIC POWER - RE	EV EQUIPMENT		-	eger				-
PROV FOR INJURIES A	AND DAMAGES	-		_		-	·	
PURCHASE OF SECUR	RITY SERVICES	9,184		9,184	•			
PURCHASE OF PARAT	RANSIT SVCS		-	_				_
UTILITIES			-	<u></u>	_	-		
MAINTENANCE & REPA	AIR	62,348	78,538	27,281	46,664	65,157	111,821	38,347
ADVERTISING & PROM	MOTION	_	_	_	-	,,,,,,,	,	-
CONTRACTUAL SERVI	CES	12,684	6,305	16,535	9,609	13,418	23,027	6,232
PROV FOR PASSENGE	ER SECURITY	-	-	-	-	-	20,027	0,202
LEASES & RENTALS		1,461,724	1,567,398	965,968	520,228	726,360	1,246,588	1,378,200
TRAVEL, TRAINING, SE	EMINARS & DUES	10,517	2,991	10,520	3,097	4,324	7,421	2,991
WARRANTY AND OTHE		-	_,		0,007	4,024	7,421	2,991
GENERAL EXPENSES		35,027	27,086	34,231	10,848	15,143	25,991	24 219
TOTAL OPERA	TING EXPENSE	11,481,472	12,137,087	11,520,638	5,267,157	6,945,828	12,212,985	24,318 12,704,915
NON-OPERATING EXPE	ENSE :					0,010,020	12,212,000	12,704,010
LABOR		100 451	40.547		45.404			
		109,451	18,547	-	15,104	21,086	36,190	18,546
MATERIAL OTHER SERVICES		5.040.400	-3,489	-	-6,980	-9,746	-16,726	-
	PERATING EXPENSE	5,010,460	3,193,033	-	-214,153	-299,007	-513,160	3,214,175
TOTAL HON-OI	: LIVITING EXPENSE	5,119,911	3,208,091	-	-206,029	-287,667	-493,696	3,232,721

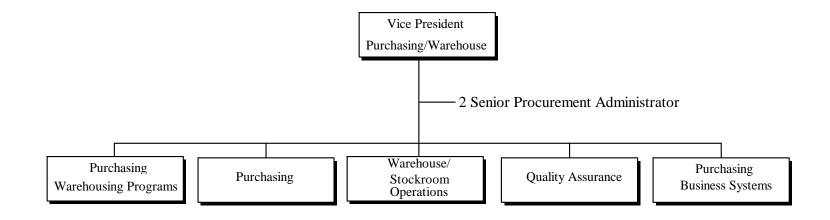
2001

**BUDGET BY CATEGORY** 

Thursday, November 02, 2000

	21	OUI BUDGET	DI CATEGORI			mursuay, me	overriber 02, 2000
SECTOR 0750 PURCHASING / WAREH	OUSING			ROLLS UP TO DIVISION 0600		PURCHASING / WAREHOUSING	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	302	271	305	-	299	299	307
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	25	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	
TOTAL POSITIONS	302	296	305	-	299	299	307
<u>HOURS</u>	-						
OPERATING HOURS	546,337	538,670	580,301	217,006	302,826	519,832	580,090
NON-OPERATING HOURS	1,233	94	-	40	-	40	94
TOTAL HOURS	547,570	538,764	580,301	217,046	302,826	519,872	580,184
OPERATING EXPENSE							
LABOR	15,288,369	15,599,932	17,201,943	6,442,754	8,994,669	15,437,423	18,387,862
MATERIAL	807,198	484,943	339,876	105,125	81,011	186,136	496,715
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	1,068,754	1,284,635	1,521,383	522,722	729,842	1,252,564	1,945,134
ADVERTISING & PROMOTION	2,002	14,916	2,002	12,200	17,034	29,234	34,916
CONTRACTUAL SERVICES	109,025	50,535	193,291	6,029	8,422	14,451	114,218
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	34,282	14,316	34,282	8,503	11,871	20,374	14,204
TRAVEL, TRAINING, SEMINARS & DUES	1,772	5,830	43,523	-10	-16	-26	13,272
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	41,712	29,522	52,259	8,374	11,693	20,067	26,155
TOTAL OPERATING EXPENSE	17,353,114	17,484,629	19,388,559	7,105,697	9,854,526	16,960,223	21,032,476
NON-OPERATING EXPENSE							
LABOR	32,512	2,050	-	1,041	1,455	2,496	2,050
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	92,715	138,430		70,120	90,992	161,112	138,431
TOTAL NON-OPERATING EXPENSE	125,227	140,480	-	71,161	92,447	163,608	140,481

## MANAGEMENT & PERFORMANCE PURCHASING/WAREHOUSING VICE PRESIDENT

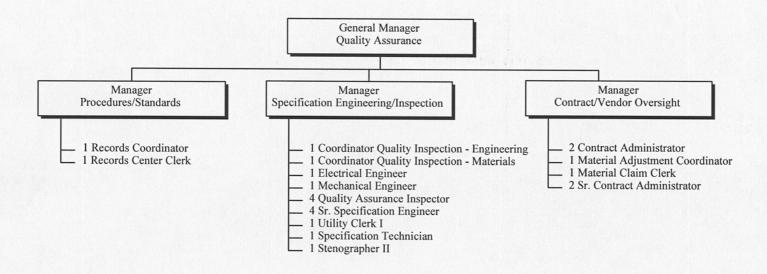


2001 BUDGET BY CATEGORY

Thursday, November 02, 2000

DEPARTMENT 0717 PURCHASING VP	2001 BODGET BY GATEGORY			ROLLS UP TO DIVISION 0600		MANAGEMENT AND PERFORMA	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
POSITIONS							
FULL TIME PERM	2	1	1	-	1	1	3
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	
TOTAL POSITIONS	2	1	1	-	1	1	3
<u>HOURS</u>							
OPERATING HOURS	-	1,216	1,864	856	1,198	2,054	5,856
NON-OPERATING HOURS	<u>-</u>	-	-	-	-	-	-
TOTAL HOURS		1,216	1,864	856	1,198	2,054	5,856
OPERATING EXPENSE							
LABOR	-	88,418	136,515	62,697	87,539	150,236	459,694
MATERIAL	169	97	-	50	-	50	-
FUEL - REVENUE EQUIPMENT	-	<del>-</del>	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	<del>-</del>	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	<del>-</del>	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	<del>-</del>	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	<del>-</del>	-	-	-	-	-
UTILITIES	-	<del>-</del>	-	-	-	-	-
MAINTENANCE & REPAIR	-	<del>-</del>	-	-	-	-	-
ADVERTISING & PROMOTION	-	<del>-</del>	-	-	-	-	-
CONTRACTUAL SERVICES	-	1,000	-	-	-	-	-
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	<del>-</del>	-	-	-	-	-
TRAVEL, TRAINING, SEMINARS & DUES	-	2,943	11,000	-	-	-	11,000
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	24	1,769	24	175	243	418	
TOTAL OPERATING EXPENSE	193	94,227	147,539	62,922	87,782	150,704	470,694
NON-OPERATING EXPENSE							
LABOR	-	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES		-	-	-	-	-	-
TOTAL NON-OPERATING EXPENSE	-	-	-	-	-		<u> </u>

## MANAGEMENT & PERFORMANCE PURCHASING/WAREHOUSING QUALITY ASSURANCE

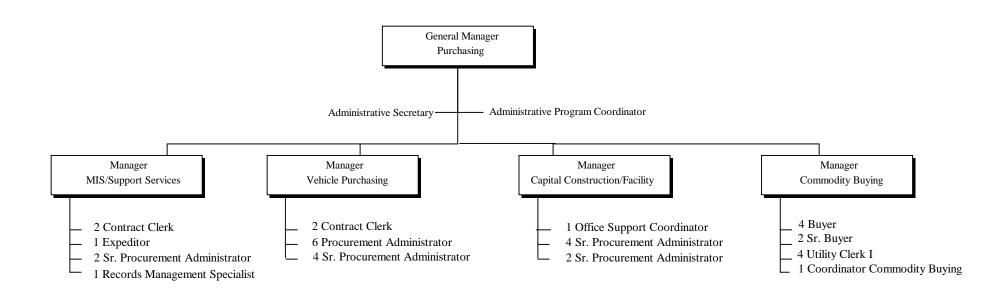


27 Total Positions

Thursday, November 02, 2000

DEPARTMENT 0708 QUALITY A	SSURANCE	2001 BODGET BY GATEGORY			ROLLS UP TO DIVISION 0600		MANAGEMENT AND PERFORMA	
		1998	1999	2000	2000	2000	2000	2001
		Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>								
FULL TIME PERM		41	26	28	-	28	28	27
PART TIME		-	-	-	-	-	-	-
FULL TIME TEMP		-	1	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	-	-
TOTAL POSITIONS		41	27	28	-	28	28	27
<u>HOURS</u>								·
OPERATING HOURS		67,898	51,954	51,992	19,787	27,632	47,419	50,384
NON-OPERATING HOURS		278	-	-	-	-	-	-
TOTAL HOURS		68,176	51,954	51,992	19,787	27,632	47,419	50,384
OPERATING EXPENSE								
LABOR		2,097,534	1,694,996	1,763,903	677,856	946,441	1,624,297	1,869,648
MATERIAL		65,707	42,255	50,155	3,027	2,695	5,722	41,191
FUEL - REVENUE EQUIPMENT		-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT		-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES		-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES		-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS		-	-	-	-	-	-	-
UTILITIES		-	-	-	-	-	-	-
MAINTENANCE & REPAIR		696	655	696	464	649	1,113	655
ADVERTISING & PROMOTION		1,470	-	1,470	-	-	-	-
CONTRACTUAL SERVICES		40,237	35,410	75,000	3,159	4,412	7,571	35,354
PROV FOR PASSENGER SECURITY		-	-	-	-	-	-	-
LEASES & RENTALS		-	998	-	1,128	1,572	2,700	998
TRAVEL, TRAINING, SEMINARS & DUI	ES	460	830	460	-70	-98	-168	765
WARRANTY AND OTHER CREDITS		-	-	-	-	-	-	-
GENERAL EXPENSES		17,137	7,365	17,137	159	222	381	7,085
TOTAL OPERATING EXPENSE		2,223,241	1,782,509	1,908,821	685,723	955,893	1,641,616	1,955,696
NON-OPERATING EXPENSE								
LABOR		6,801	-	-	-	-	-	-
MATERIAL		-	-	-	-	-	-	-
OTHER SERVICES		503	23,870	-	-	-	-	23,870
TOTAL NON-OPERATING EXPENSE		7,304	23,870	<u>-</u>	<u>-</u>		<u> </u>	23,870

## MANAGEMENT & PERFORMANCE PURCHASING/WAREHOUSING PURCHASING

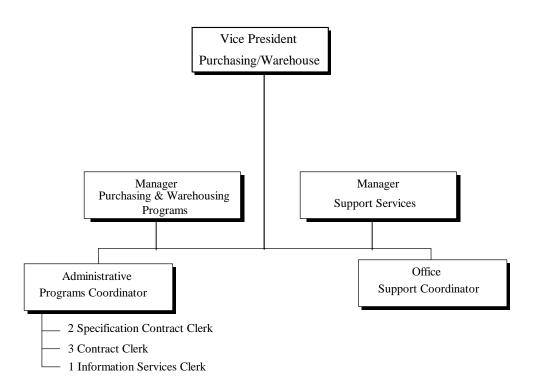


43 Total Positions

Monday, November 06, 2000

DEPARTMENT 0716 PURCHASING	2001 BODGET BY GATEGORY			ROLLS UP TO DIVISION 0600		MANAGEMENT AND PERFORMA	
	1998	1999	2000	2000	2000	2000	2001
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget
<u>POSITIONS</u>							
FULL TIME PERM	42	40	44	-	44	44	43
PART TIME	-	-	-	-	-	-	-
FULL TIME TEMP	-	-	-	-	-	-	-
STO POSITIONS		-	-	-	-	-	
TOTAL POSITIONS	42	40	44	-	44	44	43
<u>HOURS</u>							
OPERATING HOURS	81,970	78,977	80,176	33,105	46,227	79,332	81,216
NON-OPERATING HOURS	279	-	-	-	-	-	-
TOTAL HOURS	82,249	78,977	80,176	33,105	46,227	79,332	81,216
OPERATING EXPENSE							<del></del>
LABOR	2,766,623	2,799,463	2,758,344	1,158,877	1,618,057	2,776,934	2,976,626
MATERIAL	34,461	79,005	41,817	24,510	5,263	29,773	100,631
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	-	995	-	-	-	-	995
ADVERTISING & PROMOTION	508	3,304	508	-	-	-	23,304
CONTRACTUAL SERVICES	34,714	7,441	11,069	2,842	3,968	6,810	7,252
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-
LEASES & RENTALS	-	6,054	-	4,975	6,948	11,923	6,054
TRAVEL, TRAINING, SEMINARS & DUES	75	185	10,035	-	-	-	-
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-
GENERAL EXPENSES	3,925	3,328	3,925	1,853	2,587	4,440	3,018
TOTAL OPERATING EXPENSE	2,840,306	2,899,775	2,825,698	1,193,057	1,636,823	2,829,880	3,117,880
NON-OPERATING EXPENSE							
LABOR	10,117	-	-	-	-	-	-
MATERIAL	-	-	-	-	-	-	-
OTHER SERVICES	53,066	75,472		29,836	34,745	64,581	75,473
TOTAL NON-OPERATING EXPENSE	63,183	75,472	-	29,836	34,745	64,581	75,473

## MANAGEMENT & PERFORMANCE PURCHASING/WAREHOUSING PURCHASING & WAREHOUSING PROGRAMS

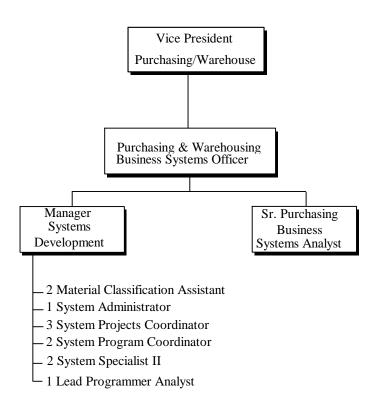


2001

BUDGET BY CATEGORY

Thursday, September 28, 2000 MANAGEMENT AND PERFORMA ROLLS UP TO DIVISION 0600 DEPARTMENT 0718 **PURCHASING & WAREHOUSE PROGRAMS** 2000 2001 2000 1999 2000 2000 1998 Budget Total Actual 1-5 Forecast 6-12 Actual Actual Budget **POSITIONS** 11 11 10 **FULL TIME PERM** 9 11 PART TIME **FULL TIME TEMP** STO POSITIONS 10 9 11 11 11 TOTAL POSITIONS **HOURS** 10,265 17,616 19,240 OPERATING HOURS 2.164 14.395 20,744 7,351 NON-OPERATING HOURS 10,265 17,616 19,240 TOTAL HOURS 2,164 14,395 20,744 7,351 OPERATING EXPENSE LABOR 218,465 305.032 523,497 632,605 61,220 416,166 723,280 1,000 MATERIAL 331 1.090 1.090 FUEL - REVENUE EQUIPMENT **ELECTRIC POWER - REV EQUIPMENT** PROV FOR INJURIES AND DAMAGES PURCHASE OF SECURITY SERVICES PURCHASE OF PARATRANSIT SVCS UTILITIES MAINTENANCE & REPAIR ADVERTISING & PROMOTION 11,612 12,200 17,034 29,234 11,612 10,000 CONTRACTUAL SERVICES 30,000 PROV FOR PASSENGER SECURITY **LEASES & RENTALS** TRAVEL, TRAINING, SEMINARS & DUES WARRANTY AND OTHER CREDITS **GENERAL EXPENSES** 17 124 17 4 7 11 TOTAL OPERATING EXPENSE 61,237 428,233 753.297 231,759 322.073 553,832 655,217 NON-OPERATING EXPENSE LABOR MATERIAL OTHER SERVICES TOTAL NON-OPERATING EXPENSE

# MANAGEMENT & PERFORMANCE PURCHASING/WAREHOUSING PURCHASING & WAREHOUSING BUSINESS SYSTEMS



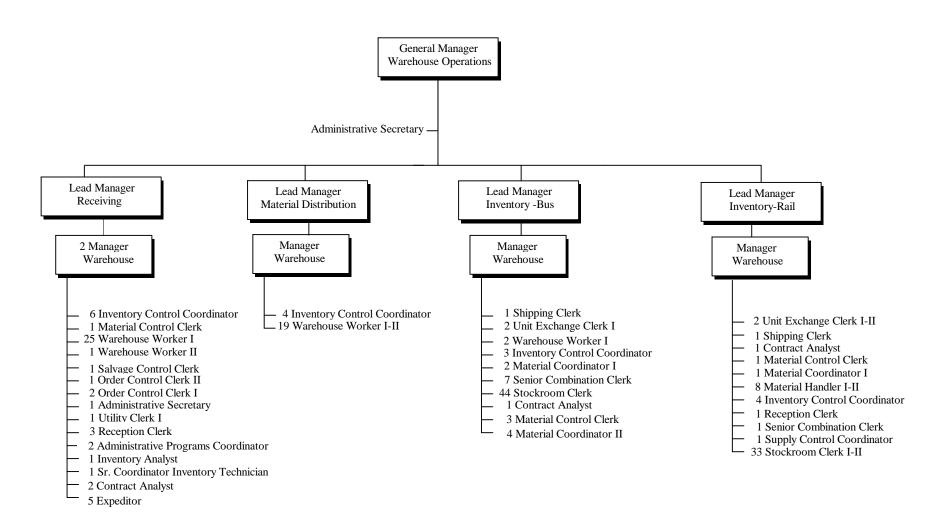
2001 **BUDGET BY CATEGORY** Thursday, November 02, 2000 **DEPARTMENT 0745 PURCHASING & WAREHOUSE BUSINESS SYS** ROLLS UP TO DIVISION 0600 MANAGEMENT AND PERFORMA 1998 1999 2000 2000 2000 2000 2001 Actual Actual Budget Actual 1-5 Forecast 6-12 Total **Budget POSITIONS** 9 **FULL TIME PERM** 10 13 13 13 14 PART TIME **FULL TIME TEMP** 2 STO POSITIONS 10 11 13 13 13 TOTAL POSITIONS 14 **HOURS OPERATING HOURS** 16,814 17,925 24,032 11,863 16,565 28,428 26,208 NON-OPERATING HOURS 24,032 TOTAL HOURS 16,814 17,925 11,863 16,565 28,428 26,208 **OPERATING EXPENSE** LABOR 557,313 610,428 869,842 430,167 600,608 1,030,775 1,075,726 **MATERIAL** 2,886 8,261 3,547 3,998 7,138 11,136 7,951 **FUEL - REVENUE EQUIPMENT ELECTRIC POWER - REV EQUIPMENT** PROV FOR INJURIES AND DAMAGES PURCHASE OF SECURITY SERVICES PURCHASE OF PARATRANSIT SVCS UTILITIES MAINTENANCE & REPAIR 2,275 317,373 744,600 313,020 437,044 750,064 748,973 **ADVERTISING & PROMOTION** CONTRACTUAL SERVICES 15,038 55,008 55,000 14 PROV FOR PASSENGER SECURITY **LEASES & RENTALS** 7,554 7,554 TRAVEL, TRAINING, SEMINARS & DUES 80 60 82 142 WARRANTY AND OTHER CREDITS **GENERAL EXPENSES** 363 413 363 28 39 67 326 TOTAL OPERATING EXPENSE 585.429 936.569 1.680.914 747.273 1.044.911 1.792.184 1,887,976 NON-OPERATING EXPENSE LABOR MATERIAL OTHER SERVICES 39,088 39,088

39.088

39.088

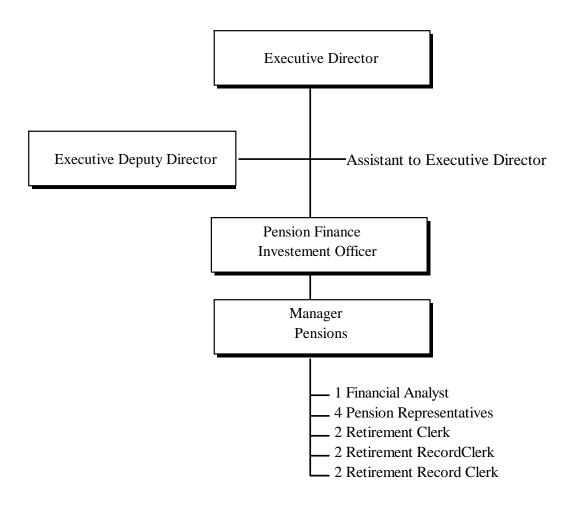
TOTAL NON-OPERATING EXPENSE

# MANAGEMENT & PERFORMANCE PURCHASING/WAREHOUSE WAREHOUSE/STOCKROOM



	2001 BUDGET BY CATEGORY					Thursday, September 28, 2000		
DEPARTMENT 0720 WAREHOUSE OPERATIONS	4000	4000	2000	ROLLS UP TO DI		MANAGEMENT A		
	1998 Actual	1999 Actual	2000 Budget	2000 Actual 1-5	2000 Forecast 6-12	2000 Total	2001 . Budget	
POSITIONS								
FULL TIME PERM	207	186	208	_	208	208	210	
PART TIME	-	-			-		-	
FULL TIME TEMP	-	22	, 1 to 1 t	_	-	-	-	
STO POSITIONS				_		-	-	
TOTAL POSITIONS	207	208	208	-	208	208	210	
HOURS								
OPERATING HOURS	377,491	374,203	401,493	144,044	200,939	344,983	397,186	
NON-OPERATING HOURS	676	94	-	40		40	94	
TOTAL HOURS	378,167	374,297	401,493	144,084	200,939	345,023	397,280	
OPERATING EXPENSE								
LABOR	9,805,679	9,990,461	10,950,059	3,894,692	5,436,992	9,331,684	11,373,563	
MATERIAL	703,975	354,994	244,357	72,450	65,915	138,365	345,942	
FUEL - REVENUE EQUIPMENT	•				_		-,0,0,-	
ELECTRIC POWER - REV EQUIPMENT	-			<u>.</u>			<u>.</u>	
PROV FOR INJURIES AND DAMAGES	_		_	<u>.</u>			į	
PURCHASE OF SECURITY SERVICES	-	• • • • • • • • • • • • • • • • • • •	-			2		
PURCHASE OF PARATRANSIT SVCS			· ·	_	<u>.</u>	_	_	
UTILITIES	<u>.</u>		-		·	•	_	
MAINTENANCE & REPAIR	1,065,783	965,612	776,087	209,238	292,149	501,387	1,194,511	
ADVERTISING & PROMOTION	24		24	<u>.</u>	_		-	
CONTRACTUAL SERVICES	19,036	6,670	22,214	28	42	70	6,612	
PROV FOR PASSENGER SECURITY	<u>-</u>		-		_	<u>.</u>	-	
LEASES & RENTALS	26,728	7,264	26,728	2,400	3,351	5,751	7,152	
TRAVEL, TRAINING, SEMINARS & DUES	1,237	1,792	22,028			_	1,507	
WARRANTY AND OTHER CREDITS		-	-		_			
GENERAL EXPENSES	20,246	16,523	30,793	6,155	8,595	14,750	15,726	
TOTAL OPERATING EXPENSE	11,642,708	11,343,316	12,072,290	4,184,963	5,807,044	9,992,007	12,945,013	
NON-OPERATING EXPENSE								
LABOR	15,594	2,050		1,041	1,455	2,496	2,050	
MATERIAL	-	•	-		.,	-,	2,550	
OTHER SERVICES	39,146		_	40,284	56,247	96,531	_	
TOTAL NON-OPERATING EXPENSE	54,740	2,050	-	41,325	57,702	99,027	2,050	

# **PENSIONS**



Thursday, November 02, 2000

2001 BUDGET BY CATEGORY

DEPARTMENT 0625 PENSIONS	2	ooi Boboli	DI GAILGORI	ROLLS UP TO D	IVISION 0600	MANAGEMENT AND PERFORMA		
	1998	1999	2000	2000	2000	2000	2001	
POOLEIONO	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
POSITIONS		_						
FULL TIME PERM	12	8	12	-	15	15	15	
PART TIME	-	-	-	-	-	-	-	
FULL TIME TEMP	-	-	-	-	-	-	-	
STO POSITIONS	-	-	-	-	-	-		
TOTAL POSITIONS	12	8	12	<u> </u>	15	15	15	
<u>HOURS</u>								
OPERATING HOURS	-	-	-	296	413	709	-	
NON-OPERATING HOURS	18,399	16,326	22,410	7,669	10,708	18,377	32,652	
TOTAL HOURS	18,399	16,326	22,410	7,965	11,121	19,086	32,652	
OPERATING EXPENSE								
LABOR	-	-	-	2,917	4,073	6,990	-	
MATERIAL	-	-	-	-	-	-	-	
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PROV FOR INJURIES AND DAMAGES	-	-	-	-	-	-	-	
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
UTILITIES	-	-	-	-	-	-	-	
MAINTENANCE & REPAIR	-	-	-	-	-	-	-	
ADVERTISING & PROMOTION	-	-	-	-	-	-	-	
CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
PROV FOR PASSENGER SECURITY	-	-	-	-	-	-	-	
LEASES & RENTALS	-	-	-	-	-	-	-	
TRAVEL, TRAINING, SEMINARS & DUES	-	-	-	-	-	-	-	
WARRANTY AND OTHER CREDITS	-	-	-	-	-	-	-	
GENERAL EXPENSES	-	-	-	-	-	-	-	
TOTAL OPERATING EXPENSE		-	-	2,917	4,073	6,990		
NON-OPERATING EXPENSE	-							
LABOR	586,432	512,297	730,732	338,665	472,851	811,516	505,743	
MATERIAL	-	-	-	-	-	-	-	
OTHER SERVICES	61,840	60,518	-	229	318	547	60,517	
TOTAL NON-OPERATING EXPENSE	648,272	572,815	730,732	338,894	473,169	812,063	566,260	
		·		•		-		

	01	10ACC INAIG	71 AUTTONI	•		Thursday, November 02, 2000		
DEPARTMENT 0990 NON DEPARTMENTAL	2	001 BUDGET	BY CATEGORY	ROLLS UP TO D	1V/ISION 0000	NON-DEPARTMEN		
DELAKTIMENT 0990 NON DELAKTIMENTAL	1998	1999	2000	2000	2000	2000	2001	
	Actual	Actual	Budget	Actual 1-5	Forecast 6-12	Total	Budget	
POSITIONS								
FULL TIME PERM	-	-	-	-	-	-	-	
PART TIME	-	-	-	-	-	-	-	
FULL TIME TEMP	-	-	-	-	-	-	-	
STO POSITIONS	-	-	-	-	-	-	-	
TOTAL POSITIONS	-	-	-	-	-	-	-	
<u>HOURS</u>								
OPERATING HOURS	-461,371	-433,086	-455,223	-184,211	-257,201	-441,412	-433,088	
NON-OPERATING HOURS	-	-	-	-	-	-	-	
TOTAL HOURS	-461,371	-433,086	-455,223	-184,211	-257,201	-441,412	-433,088	
OPERATING EXPENSE								
LABOR	4,210,647	-14,489,717	-1,116,593	595,804	5,699,155	6,294,959	-13,798,401	
MATERIAL	3,814,505	-472,069	487,589	743,691	618,661	1,362,352	338,766	
FUEL - REVENUE EQUIPMENT	-	-	-	-	-	-	-	
ELECTRIC POWER - REV EQUIPMENT	-	-	-	-	-	-	-	
PROV FOR INJURIES AND DAMAGES	42,000,000	31,000,000	30,000,000	12,500,000	17,500,000	30,000,000	30,000,000	
PURCHASE OF SECURITY SERVICES	-	-	-	-	-	-	-	
PURCHASE OF PARATRANSIT SVCS	-	-	-	-	-	-	-	
UTILITIES	-	-	-	-	-	-	-	
MAINTENANCE & REPAIR	44,442	-	-145,313	-	-	-	-	
ADVERTISING & PROMOTION	-	-1,000,000	-	-	-	-	-	
CONTRACTUAL SERVICES	173,549	397,738	1,749,143	93,807	130,974	224,781	2,100,000	
PROV FOR PASSENGER SECURITY	2,611,050	2,610,000	5,133,000	2,138,750	2,940,000	5,078,750	5,082,000	
LEASES & RENTALS	385,871	351,242	737,635	127,721	178,323	306,044	351,247	
TRAVEL, TRAINING, SEMINARS & DUES	-	25,000	66,323	20,284	4,323	24,607	-	
WARRANTY AND OTHER CREDITS	-13,739,429	-13,555,909	-16,001,855	-6,718,478	-9,362,261	-16,080,739	-16,379,495	
GENERAL EXPENSES	504,134	616,203	2,922,323	273,986	1,434,550	1,708,536	665,208	
TOTAL OPERATING EXPENSE	40,004,769	5,482,488	23,832,252	9,775,565	19,143,725	28,919,290	8,359,325	
NON-OPERATING EXPENSE								
LABOR	-	-	-	-	-	-	-	
MATERIAL	-	2,635	-	-	-	-	2,635	
OTHER SERVICES	9,394,978	7,606,349	55,329,187	3,903,766	5,443,176	9,346,942	207,637,294	
TOTAL NON-OPERATING EXPENSE	9,394,978	7,608,984	55,329,187	3,903,766	5,443,176	9,346,942	207,639,929	
			<del>_</del>	·				

# CHICAGO TRANSIT AUTHORITY FY 2001 - 2005 Five Year Preliminary Program Marks

NEW FUNDS	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>TOTAL</u>
Sec. 9 (5307) Formula	\$110,400,000	\$124,835,573	\$133,210,571	\$133,210,571	\$133,210,571	\$634,867,286
Sec. 9 (5307) CMAQ	\$3,528,000	\$0	\$0	\$0	\$0	\$3,528,000
Sec. 3 (5309) Fixed Guideway	\$67,000,000	\$83,923,681	\$89,188,621	\$89,188,621	\$89,188,621	\$418,489,544
Sec. 3 (5309) Bus	\$1,500,000	\$3,668,979	\$4,123,811	\$4,123,811	\$4,123,811	\$17,540,412
Sec. 3 (5309) New Start	\$25,800,000	\$115,000,000	\$200,000,000	\$198,861,000	\$16,200,000	\$555,861,000
Available Federal	\$208,228,000	\$327,428,233	\$426,523,003	\$425,384,003	\$242,723,003	\$1,630,286,242
IDOT Bonds	\$46,400,000	\$46,400,000	\$46,400,000	\$46,400,000	\$46,400,000	\$232,000,000
RTA Bonds	\$0	\$0	\$0	\$150,000,000	\$0	\$150,000,000
RTA Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0
RTA/SCIP Bonds	\$130,000,000	\$130,000,000	\$130,000,000	\$130,000,000	\$130,000,000	\$650,000,000
SCIP Bonds Carried Forward	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
RTA Discretionary	\$9,657,000	\$9,657,000	\$9,657,000	\$9,657,000	\$9,657,000	\$48,285,000
Transfer Capital	\$20,353,000	\$20,353,000	\$20,353,000	\$20,353,000	\$20,353,000	\$101,765,000
CTA Lease/Leaseback	\$0	\$0	\$0	\$0	\$0	\$0
CTA Service Board	\$7,000,000	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$7,000,000
Available State/Local	\$218,410,000	\$206,410,000	\$206,410,000	\$356,410,000	\$206,410,000	\$1,194,050,000
TOTAL NEW FUNDS	\$426,638,000	\$533,838,233	\$632,933,003	\$781,794,003	\$449,133,003	\$2,824,336,242
REPROGRAMMED FUNDS						
Sec. 9 (5307) Formula	\$680,000	\$0	\$0	\$0	\$0	\$680,000
Sec. 3 (5309) Fixed G'way	\$900,000	<u>\$0</u>	<u>\$0</u>	\$0	<u>\$0</u>	\$900,000
Available Federal	\$1,580,000	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	\$1,580,000
RTA Bonds	\$740,000	\$0	\$0	\$0	\$0	\$740,000
Transfer Capital	\$180,000	·	\$0 \$0	•		\$180,000
•	<del></del>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	
Available State/Local	\$920,000	\$0	\$0	\$0	\$0	\$920,000
TOTAL REPROGRAMMED	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
TOTAL PROGRAMMED	\$429,138,000	\$533,838,233	\$632,933,003	\$781,794,003	\$449,133,003	\$2,826,836,242

Proposed FY 2001-2005 Capital Program (thousands of dollars)

Proj. #	<u>Title</u>	Funded	<u>2001</u>	2002	2003	2004	2005	Year Fundin	<u>Outyear</u>	Project Total
BUS PRO										
024 002	Rolling Stock	0	2 120	E 000	F 000	E 000	E 000	22 120	0	22 420
021.803 021.804	Perform Bus Maintenance Activities (TC) Perform Mid-Life Bus Overhaul	0	3,120 5,099	5,000 9,270	5,000 4,058	5,000	5,000 0	23,120 18,426	0	23,120 18,426
021.808	Perform Bus Overhaul for TMC Buses	13,792	6,798	3,151	4,030	0	0	9,949	0	23,741
031.043	Purchase Artic Buses	33,826	35,381	34,000	0	0	0	69,381	0	103,206
031.045	Replace Buses - 490 TMC	00,020	0	04,000	600	0	66,000	66,600	67,980	134,580
031.049	Replace Buses - 467 Flx	0	600	0	0	63,045	63,045	126,690	0.,555	126,690
101.005	Replace Bus Fareboxes	731	0	39,000	0	0	0	39,000	0	39,731
201.008	Purchase Up To 7 Hybrid Electric Buses (CM	100	3,000	0	0	0	0	3,000	0	3,100
	Sub-Total	48,449	53,997	90,421	9,658	68,04 <del>5</del>	134,045	356,166	67,980	472,595
	Stations & Passenger Facilities									
042.821	Improve Bus Turnarounds	0	618	637	656	675	696	3,281	0	3,281
090.021	Install Bike Racks on Buses	0	2,500	0	0	0	0	2,500	0	2,500
172.009	Rehab Bus Bridge - 69th/Dan Ryan	250	2,318	0	0	0	0	2,318	0	2,568
172.010	Rehab Bus Bridge - 95th/Dan Ryan	<u>250</u>	<u>2,318</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,318</u>	<u>0</u>	<u>2,568</u>
	Sub-Total	500	7,753	637	656	675	696	10,416	0	10,916
070.050	Support Facilities & Equipment	400		4044		E4 770		50.047		50.447
073.056	Reconstruct Bus Garage	400	0	4,244	0	51,773	0	56,017	0	56,417
081.023	Upgrade Bus Washers and Trash Collection -	714	0	5,835	700	750	0	5,835	0	6,549
084.810	Purchase Equipment - Bus Sub-Total	0 1,114	1,563 1,563	707 <b>10,786</b>	728 <b>728</b>	750 <b>52,524</b>	773 773	4,522 <b>66,374</b>	<u>0</u> <b>0</b>	<u>4,522</u> <b>67,489</b>
	Sub-Total	1,114	1,303	10,700	720	32,324	113	00,374	· ·	07,403
RAIL PRO	DJECTS									
	Acquisitions/Extensions									
194.115		11,740	11,000	18,750	125,000	125,000	20,250	300,000	0	311,740
194.117	Rehab CTA Douglas Branch New Start	18,659	95,795	100,000	100,000	98,861	0	394,656	0	413,315
194.817	Rehab CTA Douglas Branch Debt Service	0	10,500	12,500	12,500	12,500	14,500	62,500	0	62,500
194.917	Rehab CTA Douglas Branch Initial-Rehab No	<u>3,850</u>	<u>0</u>	<u>3,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,713</u>	<u>0</u>	<u>7,563</u>
	Sub-Total	34,249	117,295	134,963	237,500	236,361	34,750	760,869	0	795,118
050.004	Miscellaneous			0.400				0.400	40.575	40.757
053.004	Rail Service Management System	0	0	3,183	0	0	0	3,183	40,575	43,757
124.101	Improve SCADA Operational System	800	824	424	0	0	0	1,248	0	2,048
124.102 202.201	Implement SCADA Radio Back-Up System North-South Rail Capacity Study	0	824 773	0	0	0	0	824 773	0	824 773
202.201	Sub-Total	<u>0</u> <b>800</b>	2,421	3,607	<u>0</u>	<u>0</u> <b>0</b>	<u>0</u> <b>0</b>	6,028	0 <b>40,575</b>	47, <mark>402</mark>
	Sub-rotal	000	2,421	3,007	·	·	·	0,020	40,373	47,402
	Electric, Signal, Communications									
121.016	Replace Substation and Subway Power Dist	0	0	2,122	13,113	0	0	15,235	0	15,235
121.017	Replace Skokie Power Distribution	500	0	5,835	0	0	0	5,835	0	6,335
121.840	Substation Renovation Program	0	2,060	0	0	11,807	0	13,867	18,639	32,505
161.018	Replace Signal System And Rail - Congress	4,000	0	0	70,089	0	32,326	102,416	0	106,416
161.022		<u>2,222</u>	<u>0</u>	<u>811</u>	<u>887</u>	<u>0</u>	0	<u>1,698</u>	<u>0</u>	3,920
	Sub-Total	6,722	2,060	8,768	84,089	11,807	32,326	139,050	18,639	164,411
	Track & Structure									
	Repair Track and Structure Defects (TC)	0	3,729	0	0	0	0	3,729	0	3,729
171.035	Renew Structure - Logan Square Connector	43,412	5,263	4,658	0	0	0	9,921	0	53,333

# Proposed FY 2001-2005 Capital Program (thousands of dollars)

<u>Proj. #</u>	<u>Title</u>	<u>Funded</u>	<u>2001</u>	2002	<u>2003</u>	<u>2004</u>	<u>2005</u>	Year Fundin	Outyear	Project Tota
171.107	Rehab Structure - South Loop	14,670	0	5,305	0	0	0	5,305	0	19,975
171.215	Replace Flange Angles - North Main Line	1,500	4,447	4,083	3,278	3,377	0	15,184	0	16,684
171.216	Replace Flange Angles - Ravenswood	3,000	6,270	6,365	6,556	6,753	3,377	29,321	0	32,321
173.022	Rehab Viaducts & Retaining Walls - Purple	0	0	6,719	0	5,628	19,930	32,277	0	32,277
173.023	North Main Line Concrete Structures & Stati-	0	670	2,984	6,144	12,522	70,136	92,456	51,689	144,145
181.040	Replace Ties - North Main Line	1,900	3,542	6,008	6,273	6,456	0	22,278	0	24,178
181.041	Replace Ties - State Subway	0	0	0	0	2,251	0	2,251	32,460	34,711
181.045	Upgrade Track - Addison to O'Hare - O'Hare	1,003	(0)	0	0	19,134	9,758	28,892	0	29,894
181.810	Renew R.O.W Systemwide	9,977	2,251	2,300	2,534	2,610	2,534	12,228	0	22,205
182.040	Replace Ties - Ravenswood	3,000	3,013	2,487	2,155	1,617	0	9,272	0	12,272
186.025	Renew Dan Ryan Special Work	0	1,545	0	16,391	0	0	17,936	0	17,936
187.045	Footwalk Renewal	<u>1,000</u>	<u>1,030</u>	<u>1,061</u>	<u>1,093</u>	<u>1,126</u>	<u>5,628</u>	<u>9,937</u>	<u>0</u>	<u>10,937</u>
	Sub-Total	79,462	31,760	41,970	44,423	61,471	111,362	290,986	84,149	454,597
	Rolling Stock									
022.901	Perform Rail Car "C" Overhaul	0	17,090	18,540	19,096	19,888	20,484	95,098	0	95,098
022.906	Perform Rail Car Maintenance Activities (TC	0	6,880	5,000	5,000	5,000	5,000	26,880	0	26,880
132.030	Rehab Up To 598 Rail Cars - Mid-life (2600's		109,183	18,000	0	0	0	127,183	0	364,662
132.055	Implement Test Cars For New Technology	0	0	10,609	0	0	0	10,609	0	10,609
132.056	Replace 142 Rail Cars (2200's)	<u>1,000</u>	<u>0</u>	<u>31,233</u>	<u>45,860</u>	<u>131,313</u>	<u>0</u>	<u>208,406</u>	<u>0</u>	<u>209,406</u>
	Sub-Total	238,479	133,153	83,382	69,956	156,201	25,484	468,176	0	706,655
	Stations & Passengers Facilities									
124.103	Install RTU's at Stations/SCADA	2,600	1,648	0	0	0	0	1,648	0	4,248
141.014	Reconstruct Rail Station and Associated Trac	2,900	0	2,122	32,782	0	0	34,904	0	37,804
141.020	Reconstruct Rail Station - Lawrence/Howard	0	1,030	0	6,556	0	0	7,586	0	7,586
141.050	Reconstruct Rail Station - Sheridan/Howard	0	0	0	0	2,251	0	2,251	28,988	31,239
141.051	Reconstruct Rail Station - 95th/Dan Ryan	0	0	0	5,305	0	0	5,305	40,756	46,060
141.052	Reconstruct Rail Station - Howard/Red Line	3,800	0	28,750	0	0	0	28,750	0	32,550
141.202	Reconstruct Rail Station - 47th/Dan Ryan	0	0	1,061	0	15,757	0	16,818	0	16,818
141.203	Reconstruct Rail Station - 63rd/Dan Ryan	0	0	1,061	0	15,757	0	16,818	0	16,818
141.204	Reconstruct Rail Station - 69th/Dan Ryan	1,000	0	14,853	0	0	0	14,853	0	15,853
141.206	Reconstruct Rail Station - 87th/Dan Ryan	1,000	0	14,853	0	0	0	14,853	0	15,853
141.208	Reconstruct Rail Station - 22nd/Cermak/Dan	0	0	0	0	1,126	0	1,126	16,233	17,359
141.209	Reconstruct Rail Station - Garfield/Dan Ryar	0	0	0	0	1,126	0	1,126	16,233	17,359
141.225	Reconstruct Rail Station - Belmont/O'Hare	0	0	0	983	0	13,506	14,490	0	14,490
141.228	Reconstruct Rail Station - Irving Park/O'Hare	0	0	0	983	0	13,506	14,490	0	14,490
141.265	Reconstruct Rail Station - Main/Evanston	0	0	1,061	0	15,757	0	16,818	0	16,818
141.266	Reconstruct Rail Station - Dempster/Evansto	0	0	1,061	0	15,757	0	16,818	0	16,818
141.269	Reconstruct Rail Station - Oak Park/Congress	0	0	796	0	0	11,593	12,388	0	12,388
141.270	Reconstruct Rail Station - Racine/Congress	0	0	796	0	11,255	0	12,051	0	12,051
141.271	Reconstruct Rail Station - Pulaski/Congress	0	0	796	0	11,255	0	12,051	0	12,051
143.113	Replace Escalators - Subways	0	1,030	0	13,382	0	0	14,412	0	14,412
143.128	Improve Rail Station Public Address System	1,500	0	0	16,391	0	0	16,391	0	17,891
143.160	Upgrade Rail Stations	3,868	3,016	3,183	3,278	3,377	3,478	16,332	0	20,199
143.268	Upgrade Rail Station - Forest Park/Des Plain	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>281</u>	<u>2,814</u>	<u>3,095</u>	<u>0</u>	<u>3,095</u>
	Sub-Total	16,668	6,724	70,390	79,660	93,699	44,897	295,370	102,211	414,248
	Support Facilities & Equipment									
074.062	Upgrade DesPlaines Shop and Car Washer	0	773	0	8,195	0	0	8,968	0	8,968
074.066	Expand 98th Shop Capacity	150	0	0	1,093	0	0	1,093	46,371	47,614
082.041	Upgrade Car Washer - Rosemont	400	1,648	0	0	0	0	1,648	0	2,048

#### Proposed FY 2001-2005 Capital Program (thousands of dollars)

<u>Proj. #</u>	<u>Title</u>	Funded	<u>2001</u>	2002	2003	2004	<u>2005</u>	Year Fundin	Outyear	Project Tota
082.047	Upgrade Car Washer - Ashland Yard	500	3,700	0	0	0	0	3,700	0	4,200
084.811	Purchase Equipment - Rail	<u>0</u>	<u>1,563</u>	<u>707</u>	<u>728</u>	<u>750</u>	<u>773</u>	4,522	<u>0</u>	4,522
	Sub-Total	1,050	7,684	707	10,017	750	773	19,931	46,371	67,352
SYSTEM	WIDE PROJECTS									
	<u>Miscellaneous</u>									
052.012	•	45,396	3,180	4,774	3,183	0	0	11,137	0	56,533
060.810	Implement Computer Systems	0	0	0	6,556	0	6,956	13,512	32,167	45,679
061.810	Upgrade Office Computer Systems	0	1,288	1,326	1,366	1,407	1,449	6,836	0	6,836
062.026	Implement Maintenance Management Infor	3,657	3,605	0	0	0	0	3,605	0	7,262
062.086	Install Centralized Paratransit Reservation S	0	2,100	0	0	0	0	2,100	0	2,100
062.810	Replace Financial Systems	8,881	5,665	6,365	0	0	0	12,030	0	20,912
085.090	Purchase Material Handling Equipment	0	1,414	477	0	0	0	1,891	0	1,891
102.030	Implement Automated Fare Control (AFC) Pr		3,142	2,334	219	0	0	5,694	11,188	18,950
110.011	Implement Systemwide Signage Program	11,750	0	3,000	3,000	3,000	3,000	12,000	0	23,750
144.011	New Park and Ride Facility 79th and Perry (I	0	573	0	0	0	0	573	0	573
144.012	New Park and Ride Facility 94th and State (	0	238	0	0	0	0	238	0	238
190.033	Implement Quality Assurance Program	2,579	349	370	393	417	429	1,957	0	4,536
193.810	Miscellaneous & Unanticipated Capital	0	2,429	2,000	2,000	2,000	2,000	10,429	0	10,429
201.007	Implement University Pass Program (CMAQ) Implement Corporate Relocation Assistance	450	300	0	0	0	0	300	0	750
202.191	New Employee Program (CMAQ)	400 200	200 100	0	0	0	0	200 100	0	600 300
202.192 202.205							0		0	
	Facility Planning	0	4,000 1,097	4,000	4,000 0	4,000 0	0	16,000 1,097	0	16,000
202.206 203.800	Transfer Capital (TC)	<u>0</u>		10,353	10,353	10,353	10,353	41,412	<u>0</u>	1,097 41,412
203.800	Sub-Total	75,381	<u>0</u> <b>29,678</b>	35,000	31,069	21,177	24,187	141,110	43,355	259,847
070.000	Support Facilities & Equipment	•	0.004	•	•	•	•	0.004	•	0.004
070.023	Improve Bus/Rail Facilities (TC)	0	6,624	0	0	0	0	6,624	0	6,624
076.008	Implement Facility Improvements	0	1,298	0	0	0	0	1,298	0	1,298
076.041	Replace/Upgrade Hoists, Escalators, and Ele	0	2,000	2,060	2,122	2,185	2,251	10,618	0	10,618
076.810	Replace/Repair Roofs - Various Locations	4,756	732	754	777	800	824	3,887	0	8,643
084.812	Purchase Facilities Equipment Purchase Non-Revenue Vehicles	0	1,563	707	728	628	773	4,400	0	4,400
086.057	Sub-Total	0 <b>4,756</b>	3,731 <b>15,948</b>	4,244 <b>7,765</b>	4,371 <b>7,998</b>	4,502 <b>8,116</b>	4,637 <b>8,485</b>	21,485 <b>48,312</b>	<u>0</u> <b>0</b>	<u>21,485</u> <b>53,068</b>
	Cub Total Praires	500 000	440.007	400.000	EZE ZE 4	740.005	417,777	2 002 700	400.070	2.545.200
	Sub-Total Projects Contingencies/Administration	0	410,037 19,101	488,396 45,442	575,754 57,179	710,825 70,969	31,356	2,602,788 224,048	403,279	3,515,296 224,048
	Total Progammed		429,138	533,838	632,933	<b>781,794</b>	449,133	2,826,836	403,279	3,739,344
	<u>Deobligated</u>									
076.008	Construct Ancillary Facility (CTA-116-92B)	17,383	(150)	0	0	0	0	(150)	0	17,233
132.048	Convert Rail Cars To One Person Operation	7,059	(225)		0	0	0	(225)	0	6,834
172.006		500	(375)		0	0	0	(375)	0	125
172.006		1,700	(900)		0	0	0	(900)	0	800
201.004	Facility Improvement - Fuel Cell Bus (IL-90-) Sub-Total	3,000 <b>29,642</b>	(850) ( <b>2,500</b> )		<u>0</u> <b>0</b>	<u>0</u> <b>0</b>	<u>0</u> <b>0</b>	(850) ( <b>2,500</b> )	<u>0</u> <b>0</b>	<u>2,150</u> <b>27,142</b>
		,•.=								
	Total New Funds		426,638	533,838	632,933	781,794	449,133	2,824,336	403,279	3,227,615

**PROJECT:** 021.803 **CATEGORY:** BUS-ROLLING STOCK

**PROJECT TITLE:** Perform Bus Maintenance Activities

#### **DESCRIPTION/JUSTIFICATION:**

FY 2001-2005 funding will provide labor and material to support the repair of buses. Maintenance costs will stabilize as more buses are cycled through the Mid-Life Overhaul Program.

CTA has embarked on an aggressive Bus Preventive Maintenance Program to schedule replacement of parts nearing the end of their useful life before they fail. Most of this effort will center on the Mid-Life Overhaul of buses in their 5th to 7th years. This program will have many benefits. By investing in a Preventive Maintenance Program centered on the timely overhaul and replacement of buses CTA will improve the comfort, quality, and reliability of its service while reducing operating expenses. As more buses are cycled though the Mid-Life Overhaul Program, unscheduled maintenance on buses will be significantly reduced.

GRAN'	GRANTS			EXPEN	<b>OBLIGATIONS</b>			
Funded		\$	0	2001	\$	3,119,566	\$	3,119,566
Pending	FY 2000		0	2002		5,000,000		5,000,000
	FY 2001		3,119,566	2003		5,000,000		5,000,000
	FY 2002		5,000,000	2004		5,000,000		5,000,000
	FY 2003		5,000,000	2005		5,000,000		5,000,000
	FY 2004		5,000,000	2006		0		0
	FY 2005		5,000,000					
	Total	\$	23,119,566		\$	23,119,566	\$	23,119,566
FY 2001-2005	Program	\$	23,119,566					

**PROJECT:** 021.804 **CATEGORY:** BUS-ROLLING STOCK

**PROJECT TITLE:** Perform Mid-Life Bus Overhaul

#### **DESCRIPTION/JUSTIFICATION:**

FY 2001 - 2005 funding will provide for the implementation of the ongoing Mid-Life Overhaul of Buses. Funding requirements will vary depending on the number of buses eligible for overhaul in the 5th to 7th year.

CTA has embarked on an aggressive Bus Preventive Maintenance Program to schedule replacement of parts nearing the end of their useful life before they fail. Most of this effort will center on the Mid-Life Overhaul of buses in their 5th to 7th year. This program will have many benefits. By investing in a Preventive Maintenance Program centered on the timely overhaul and replacement of buses, CTA will improve the comfort, quality, and reliability of its service while reducing operating expenses. As more buses are cycled thorough the Mid-Life Overhaul Program, unscheduled maintenance on buses will be significantly reduced.

GRAN	GRANTS			<b>EXPENDITURES</b>			<b>OBLIGATIONS</b>		
Funded		\$	0	2001	\$	5,098,500	\$	5,098,500	
Pending	FY 2000		0	2002		9,270,000		9,270,000	
	FY 2001		5,098,500	2003		4,057,943		4,057,943	
	FY 2002		9,270,000	2004		0		0	
	FY 2003		4,057,943	2005		0		0	
	FY 2004		0	2006		0		0	
	FY 2005		0						
	Total	\$	18,426,443		\$	18,426,443	\$	18,426,443	
FY 2001-2005	Program	\$	18,426,443						

**PROJECT:** 021.808 **CATEGORY:** BUS-ROLLING STOCK

**PROJECT TITLE:** Perform Bus Overhaul for TMC Buses

# **DESCRIPTION/JUSTIFICATION:**

FY 2001 - 2005 funding will provide for the implementation of the ongoing life-extending Overhaul of TMC Buses.

CTA has embarked on an aggressive Bus Preventive Maintenance Program to schedule replacement of parts nearing the end of their useful life before they fail. This effort will extend the useful life of the TMC buses by 5 to 7 years to stabilize our bus replacement and maintenance programs.

GRANTS				<b>EXPENDITURES</b>			<b>OBLIGATIONS</b>
Funded		\$ 13,791,992	2001	\$	6,798,000	\$	6,798,000
Pending	FY 2000	0	2002		3,150,873		3,150,873
	FY 2001	6,798,000	2003		0		0
	FY 2002	3,150,873	2004		0		0
	FY 2003	0	2005		0		0
	FY 2004	0	2006		0		0
	FY 2005	0					
	Total	\$ 23,740,865		\$	9,948,873	\$	9,948,873
FY 2001-2005	Program	\$ 9,948,873					

**PROJECT:** 022.901 **CATEGORY:** RAIL-ROLLING STOCK

PROJECT TITLE: Perform Rail Car "C" Overhaul

# **DESCRIPTION/JUSTIFICATION:**

FY 2001-2005 funding will provide for implementation of the ongoing "C" overhaul preventive maintenance overhaul program.

CTA has embarked on an aggressive Rail Preventative Maintenance Program to schedule replacement of parts nearing the end of their useful life before they fail. Examples of items to be replaced are control groups, air conditioning units, and truck assemblies including traction motors, brake calipers, and axle assemblies. This effort will center on "C" level overhaul at 6 and 18 years, and a mid-life ("D" level) overhaul at 12 to 13 years. By performing these scheduled maintenance activities and replacing rail cars at the appropriate time, generally at 25 years of age, CTA will improve the comfort, quality, and service reliability of the rail cars while reducing operating maintenance costs. As more rail cars are cycled through the overhaul program, unscheduled maintenance will be significantly reduced.

GRAN	ANTS			<b>EXPEN</b>	DITURES	<b>OBLIGATIONS</b>		
Funded		\$	0	2001	\$	17,089,653	\$	17,089,653
Pending	FY 2000		0	2002		18,540,000		18,540,000
	FY 2001		17,089,653	2003		19,096,200		19,096,200
	FY 2002		18,540,000	2004		19,887,631		19,887,631
	FY 2003		19,096,200	2005		20,484,246		20,484,246
	FY 2004		19,887,631	2006		0		0
	FY 2005		20,484,246					
	Total	\$	95,097,730		\$	95,097,730	\$	95,097,730
FY 2001-2005	Program	\$	95,097,730					

**PROJECT:** 022.906 **CATEGORY:** RAIL-ROLLING STOCK

**PROJECT TITLE:** Perform Rail Car Maintenance Activities (TC)

#### **DESCRIPTION/JUSTIFICATION:**

FY 2001-2005 funding will provide for the ongoing repair of rail cars. Maintenance costs will stabilize as more rail cars are cycled through the preventive maintenance overhaul program.

CTA has embarked on an aggressive rail preventative maintenance program to schedule replacement of parts nearing the end of their useful life before they fail. This effort will center on "C" level overhauls at 6 to 18 years, and a mid-life ("D" level) overhaul at 12 to 13 years. By performing these maintenance activities and replacing rail cars at the appropriate time, generally at 25 years of age, CTA will improve the comfort, quality, and service reliability of the rail cars while reducing operating maintenance costs. As more rail cars are cycled through the overhaul program, unscheduled maintenance will be significantly reduced.

GRANTS				EXPEN.	<b>OBLIGATIONS</b>			
Funded		\$	0	2001	\$	6,880,434	\$	6,880,434
Pending	FY 2000		0	2002		5,000,000		5,000,000
	FY 2001		6,880,434	2003		5,000,000		5,000,000
	FY 2002		5,000,000	2004		5,000,000		5,000,000
	FY 2003		5,000,000	2005		5,000,000		5,000,000
	FY 2004		5,000,000	2006		0		0
	FY 2005		5,000,000					
	Total	\$	26,880,434		\$	26,880,434	\$	26,880,434
FY 2001-2005	Program	\$	26,880,434					

**PROJECT:** 031.043 **CATEGORY:** BUS-ROLLING STOCK

**PROJECT TITLE:** Purchase Artic Buses

## **DESCRIPTION/JUSTIFICATION:**

Purchase and place into service up to approximately 200 fully accessible, air conditioned Articulated buses, including a spare parts inventory.

Prior funding provided for the purchase of up to 75 Articulated buses. 75 Articulated buses manufactured by M.A.N in 1982, that are still in service, will be replaced. These buses reached their industry standard retirement age of 12 years in 1994. The new buses will be air conditioned and fully accessible. Continued operation of these overage M.A.N. buses imposes unnecessarily high maintenance and operating costs on the CTA and reduces service reliability for our riders. 125 additional buses will be purchased to expand CTA's fleet to accommodate passenger and service increases on high volume routes.

GRAN	ΓS			EXPEN	DITURES	OBLIGATIONS
Funded		\$ 33,825,677	2001	\$	707,615	\$ 35,380,753
Pending	FY 2000	0	2002		30,753,640	34,000,000
	FY 2001	35,380,753	2003		33,499,498	0
	FY 2002	34,000,000	2004		4,420,000	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 103,206,430		\$	69,380,753	\$ 69,380,753
FY 2001-2005	Program	\$ 69,380,753				

**PROJECT:** 031.045 **CATEGORY:** BUS-ROLLING STOCK

**PROJECT TITLE:** Replace Buses - 490 TMC

# **DESCRIPTION/JUSTIFICATION:**

Purchase and place into service up to 490 fully accessible, air conditioned forty foot buses, including a spare parts inventory.

Initial funding will provide for design and specification development for the purchase of up to 490 buses. Approximately 50% of the bus procurement is funded in the five year capital program. The remaining amount is funded beyond the five- year period.

These buses were received in 1991 and will reach the industry standard retirement age of 12 years in 2003. An overhaul program (project 021.808) will extend the life of the TMC buses to allow for a more affordable procurement schedule of approximately 200 buses per year. The CTA is scheduled to replace these buses in fiscal year 2006 and 2007.

GRAN	GRANTS			EXPEN	DITURES	<b>OBLIGATIONS</b>		
Funded		\$	0	2001	\$	0	\$ 0	
Pending	FY 2000		0	2002		0	0	
	FY 2001		0	2003		12,000	600,000	
	FY 2002		0	2004		510,000	0	
	FY 2003		600,000	2005		66,078,000	66,000,000	
	FY 2004		0	2006		0	0	
	FY 2005		66,000,000					
	Total	\$	66,600,000		\$	66,600,000	\$ 66,600,000	
FY 2001-2005	Program	\$	66,600,000					

**PROJECT:** 031.049 **CATEGORY:** BUS-ROLLING STOCK

**PROJECT TITLE:** Replace Buses - 467 Flx

# **DESCRIPTION/JUSTIFICATION:**

Purchase and place into service up to 467 fully accessible, air conditioned forty foot buses, including a spare parts inventory.

Initial funding will provide for specification development for the purchase of up to 467 buses. Funding to purchase the buses will occur in FY 2004 and 2005.

Buses manufactured by Flxible in 1991 will be replaced. These buses reach the industry standard retirement age of 12 years in 2003. The new buses will be air conditioned and accessible to the disabled. Procurement of replacement vehicles is scheduled at 200 to 250 buses per year.

GRANTS				EXPENDITURES			<b>OBLIGATIONS</b>		
Funded		\$ 0	2001	\$	12,000	\$	600,000		
Pending	FY 2000	0	2002		510,000		0		
	FY 2001	600,000	2003		78,000		0		
	FY 2002	0	2004		1,260,900		63,045,000		
	FY 2003	0	2005		116,633,250		63,045,000		
	FY 2004	63,045,000	2006		8,195,850		0		
	FY 2005	63,045,000							
	Total	\$ 126,690,000		\$	126,690,000	\$	126,690,000		
FY 2001-2005	Program	\$ 126,690,000							

**PROJECT:** 042.821 CATEGORY: BUS-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Improve Bus Turnarounds

## **DESCRIPTION/JUSTIFICATION:**

Improve bus turnarounds throughout the CTA's service, area as required, including pavement, lighting, improve landscaping, add or rehab toilets

FY 2001 funding will provide for the upgrade of the Belmont/Halsted and Grand/Nordica bus turnarounds. Future funding will target other locations.

Some of the Authority's bus turnarounds are in a state of disrepair, due to age and normal usage. Deteriorated and potholed roadways cause damage to vehicles and can cause unsafe operating conditions. Additionally, many operator toilet facilities are in need of upgrading. The rundown appearance of these turnarounds can be detrimental to the adjoining community and CTA's customers and employees.

GRANT	ΓS			EXPENI	DITURES	OBLIGATIONS
Funded		\$ 0	2001	\$	185,400	\$ 618,000
Pending	FY 2000	0	2002		623,562	636,540
	FY 2001	618,000	2003		642,269	655,636
	FY 2002	636,540	2004		661,537	675,305
	FY 2003	655,636	2005		681,383	695,564
	FY 2004	675,305	2006		486,894	0
	FY 2005	695,564				
	Total	\$ 3,281,045		\$	3,281,045	\$ 3,281,045
FY 2001-2005	Program	\$ 3,281,045				

**PROJECT:** 052.012 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Implement Control Center Projects

#### **DESCRIPTION/JUSTIFICATION:**

Funding will provide for planned improvements over the next five years that will enhance the existing Bus Emergency Communication System/Bus Service Management System communication and control system.

Prior funding provided for the purchase of the Bus Emergency Communication System and the initial implementation and demonstration of the Bus Service Management System including bus radios, antennas and control center hardware/software. FY 2001 funding will provide for Control Center enhancements to support the bus communication system. Future funding beyond the five year period will be required to upgrade the control center to support the proposed Rail Service Management System project.

Additional improvement projects being considered over the next five years include: supplemental funding for the Bus Service Management System expansion, Active Bus Stop Signs (expansion), Half Channel Radio Expansion and Mobile Data Terminal (MDT) installation on non-revenue vehicles. The MDT's for non-revenue vehicles will allow security, supervisory and support personnel and equipment to respond more effectively to situations affecting bus service. The purpose of installing MDT's are twofold: one, to locate the closest support vehicles and two, to assist the vehicles in locating the bus requiring service.

GRANTS					EXPEN	DITURES	<b>ΓURES</b> OBLIGATIONS			
Funded		\$	45,396,023	2001	\$	63,600	\$	3,180,000		
Pending	FY 2000		0	2002		2,321,481		4,774,050		
	FY 2001		3,180,000	2003		4,295,889		3,182,700		
	FY 2002		4,774,050	2004		3,564,624		0		
	FY 2003		3,182,700	2005		891,156		0		
	FY 2004		0	2006		0		0		
	FY 2005		0							
	Total	\$	56,532,773		\$	11,136,750	\$	11,136,750		

**PROJECT:** 053.004 **CATEGORY:** RAIL-MISCELLANEOUS

**PROJECT TITLE:** Rail Service Management System

#### **DESCRIPTION/JUSTIFICATION:**

Design and install new equipment to replace and upgrade the current Rail Radio System, including new communications infrastructure and software.

Initial funding is for design. Future funding, beyond the next five years will be required to purchase and install the equipment.

CTA's twenty year old rail radio system has occasionally hampered rail control operations and the delivery of service to the public. Clear, reliable radio communication, coupled with train dispatch and monitoring, is essential for safe and efficient operation of a modern rail system.

Maintenance problems, combined with a limited channel capacity, have produced an inconsistent level of communication between rail system personnel and the Control Center. This situation can hamper service restoration during disruptions, and potentially, the delivery of police and/or fire services in an emergency situation. The new system will provide clear communications, computer aided management of rail operations, and enhanced communication to the Police and Fire Departments.

GRAN'	ΓS			EXPE	NDITURES	<b>OBLIGATIONS</b>
Funded		\$ 0	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		63,654	3,182,700
	FY 2001	0	2003		2,864,430	0
	FY 2002	3,182,700	2004		254,616	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 3,182,700		\$	3,182,700	\$ 3,182,700
FY 2001-2005	Program	\$ 3,182,700				

**PROJECT:** 060.810 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Implement Computer Systems

# **DESCRIPTION/JUSTIFICATION:**

Purchase hardware and software to implement new and upgraded data processing systems.

Computer systems, over time, reach their capacity or become outdated and consequently need to be upgraded or replaced. Existing and projected information demands require new applications and will be best met by systems with faster speed and greater reliability and efficiency.

GRAN	ΓS			EXPEN	DITURES	OBLIGATIONS
Funded		\$ 0	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		0	0
	FY 2001	0	2003		131,127	6,556,362
	FY 2002	0	2004		6,425,235	0
	FY 2003	6,556,362	2005		139,113	6,955,639
	FY 2004	0	2006		6,816,526	0
	FY 2005	6,955,639				
	Total	\$ 13,512,001		\$	13,512,001	\$ 13,512,001
FY 2001-2005	Program	\$ 13,512,001				

**PROJECT:** 061.810 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Upgrade Office Computer Systems

# **DESCRIPTION/JUSTIFICATION:**

Purchase and install new office computer data processor hardware and software.

CTA operates over 1,500 desktop computers with many linked into Local Area Networks (LAN's) for efficiency of data transfer and team analysis. These funds will permit CTA to change out its equipment in a timely fashion, consistent with sound business practice.

GRAN	ΓS			EXPENI	DITURES	(	<b>DBLIGATIONS</b>
Funded		\$ 0	2001	\$	25,750	\$	1,287,500
Pending	FY 2000	0	2002		1,288,273		1,326,125
	FY 2001	1,287,500	2003		1,326,921		1,365,909
	FY 2002	1,326,125	2004		1,366,728		1,406,886
	FY 2003	1,365,909	2005		1,407,730		1,449,091
	FY 2004	1,406,886	2006		1,420,109		0
	FY 2005	1,449,091					
	Total	\$ 6,835,511		\$	6,835,511	\$	6,835,511
FY 2001-2005	Program	\$ 6,835,511					

**PROJECT:** 062.026 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Implement Maintenance Management Information System

# **DESCRIPTION/JUSTIFICATION:**

Implement a maintenance shop management system to support daily shop activities at Skokie Shops (rail) and South Shops (bus). This totally integrated maintenance and shop control system will interface with accounts payable, purchase order and inventory management systems to provide real time status of maintenance and material costs.

The Maintenance Management System will enable CTA to efficiently manage its major shop functions. Material, maintenance, operating, purchased item inventory costs and personnel productivity will be monitored, so that informed management decisions can be made regarding vehicle component purchases verses in house rebuilding. CTA will also be capable of tracking the failure rates of components. This system will be coordinated with the implementation of a new enterprise financial system (Project 062.810).

GRAN	ΓS			EXPENI	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 3,656,968	2001	\$	72,100	\$ 3,605,000
Pending	FY 2000	0	2002		3,244,500	0
	FY 2001	3,605,000	2003		288,400	0
	FY 2002	0	2004		0	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 7,261,968		\$	3,605,000	\$ 3,605,000
FY 2001-2005	Program	\$ 3,605,000				

**PROJECT:** 062.086 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Install Centralized Paratransit Reservation System

# **DESCRIPTION/JUSTIFICATION:**

Develop a centralized reservation, scheduling, and dispatching system for CTA's Paratransit service program.

Centralizing the reservations, scheduling, and dispatching functions for the CTA's Paratransit Department will create a fair, systematic means of scheduling rides among the private carriers. Frequent customer complaints regarding private carrier handling of reservation and dispatch activities will be reduced when this system is fully implemented. Centralizing this function will also improve CTA's ability to track and control costs.

GRANTS				EXPENI	DITURES	<b>OBLIGATIONS</b>		
Funded		\$	0	2001	\$	42,000	\$	2,100,000
Pending	FY 2000		0	2002		1,890,000		0
	FY 2001		2,100,000	2003		168,000		0
	FY 2002		0	2004		0		0
	FY 2003		0	2005		0		0
	FY 2004		0	2006		0		0
	FY 2005		0					
	Total	\$	2,100,000		\$	2,100,000	\$	2,100,000
FY 2001-2005	Program	\$	2,100,000					

**PROJECT:** 062.810 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Replace Financial Systems

# **DESCRIPTION/JUSTIFICATION:**

Replace CTA's outmoded financial systems with a modern suite of financial systems.

CTA currently operates a collection of customized financial applications developed over the past fifteen years. This includes the accounts receivable, accounts payable, general ledger, and payroll systems. This project seeks to replace these systems with modern, industry-standard enterprise applications.

This new enterprise system will also be capable of allowing interfaces from other industry-standard computer software systems used to manage inventory, maintenance, labor and parts. The current system was implemented over a period of years and is highly customized, which makes it expensive and difficult to maintain or enhance. A new system will be more seamlessly integrated and can more easily and inexpensively support the CTA's business needs.

GRAN	ΓS			<b>EXPEN</b>	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 8,881,207	2001	\$	113,300	\$ 5,665,000
Pending	FY 2000	0	2002		5,225,808	6,365,400
	FY 2001	5,665,000	2003		6,182,060	0
	FY 2002	6,365,400	2004		509,232	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 20,911,607		\$	12,030,400	\$ 12,030,400
FY 2001-2005	Program	\$ 12,030,400				

**PROJECT:** 070.023 **CATEGORY:** SYSTEM-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Improve Bus/Rail Facilities (TC)

# **DESCRIPTION/JUSTIFICATION:**

Correct deficiencies at CTA bus and rail facilities through systematic inspection, and rehabilitation or replacement of substandard elements.

This program will fund the rehabilitation of CTA support facilities where building components have defects which need immediate repair. These facilities must be kept in a good state of repair in order to allow efficient performance of maintenance duties on CTA rolling stock.

GRANTS				EXPENI	<b>OBLIGATIONS</b>			
Funded		\$	0	2001	\$	6,624,018	\$	6,624,018
Pending	FY 2000		0	2002		0		0
	FY 2001		6,624,018	2003		0		0
	FY 2002		0	2004		0		0
	FY 2003		0	2005		0		0
	FY 2004		0	2006		0		0
	FY 2005		0					
	Total	\$	6,624,018		\$	6,624,018	\$	6,624,018
FY 2001-2005	Program	\$	6,624,018					

**PROJECT:** 073.056 **CATEGORY:** BUS-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Reconstruct Bus Garage

# **DESCRIPTION/JUSTIFICATION:**

Design and construction of a bus storage and maintenance facility to replace one of CTA's four oldest bus garages.

Within the FY 2000 - 2005 Capital Program, CTA intends to replace one of its oldest garages. CTA will be conducting a garage needs study funded in FY 2000. This study will determine the most appropriate garage to replace first and identify whether to replace the garage on its current site, or at an alternative site.

This new facility will have adequate space to provide for efficient and modern garage functions, employee parking, and utility vehicle storage. The project will also provide for the furnishings and equipment necessary for the day-to-day bus maintenance operations of a modern garage.

GRANTS					<b>EXPENDITURES</b>			<b>OBLIGATIONS</b>	
Funded		\$	400,000	2001	\$	0	\$	0	
Pending	FY 2000		0	2002		1,273,080		4,243,600	
	FY 2001		0	2003		2,970,520		0	
	FY 2002		4,243,600	2004		15,532,022		51,773,405	
	FY 2003		0	2005		36,241,384		0	
	FY 2004		51,773,405	2006		0		0	
	FY 2005		0						
	Total	\$	56,417,005		\$	56,017,006	\$	56,017,005	
FY 2001-2005	Program	\$	56,017,005						

**PROJECT:** 074.062 **CATEGORY:** RAIL-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Upgrade Des Plaines Shop and Car Washer

#### **DESCRIPTION/JUSTIFICATION:**

Expand the Des Plaines Shop facility to accommodate maintenance and washing of eight-car train sets.

Funding will provide for design and construction of the expansion of the Des Plaines Shop and installation of a new car washer. Electrical service will be upgraded with the shop expansion.

The current shop was constructed in the 1950's and was designed for 6 car train sets. Eight car train sets must be broken down into 2 and 6 car units, in order to utilize the shop tracks. This time-consuming and labor intensive effort is inefficient and costly. The proposed expansion will allow efficient inspection and maintenance of cars while in 8 car sets. Modern electrical service will provide for power needs of the shop. The shop currently has no indoor washing capability. Installing a new train washer system will allow operations to maintain clean trains even during low temperature conditions.

GRANTS				EXPE	NDITURES	<b>OBLIGATIONS</b>		
Funded		\$ 0	2001	\$	15,450	\$	772,500	
Pending	FY 2000	0	2002		695,250		0	
	FY 2001	772,500	2003		225,709		8,195,453	
	FY 2002	0	2004		4,917,272		0	
	FY 2003	8,195,453	2005		2,458,636		0	
	FY 2004	0	2006		655,636		0	
	FY 2005	0						
	Total	\$ 8,967,953		\$	8,967,953	\$	8,967,953	
FY 2001-2005	Program	\$ 8,967,953						

**PROJECT:** 074.066 **CATEGORY:** RAIL-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Expand 98th Shop Capacity

# **DESCRIPTION/JUSTIFICATION:**

Expand existing shop and related trackwork to provide a shop that better meets current Red Line operational requirements.

Currently we are assessing expansion options in the severely limited space available within the confines of the Dan Ryan Expressway right -of-way. Outyear funds will design a new or expanded shop. Future (post - 2005) funds will be needed to build the improvements.

The south end of the Red Line has no indoor car washing facility and maintenance capacity is severely limited, with one 4-car pit position and two 2-car hoist positions. In contrast, the north end of the Red Line (Howard) has a maintenance capacity for 26 cars. This imbalanced maintenance capability makes it difficult to support operations at both ends of this heavily used line. The total capacity of both shops, 32 cars, is inadequate for this major line.

GRANTS					EXPENI	DITURES	<b>OBLIGATIONS</b>		
Funded		\$	150,000	2001	\$	0	\$ 0		
Pending	FY 2000		0	2002		0	0		
	FY 2001		0	2003		21,855	1,092,727		
	FY 2002		0	2004		983,454	0		
	FY 2003		1,092,727	2005		87,418	0		
	FY 2004		0	2006		0	0		
	FY 2005		0						
	Total	\$	1,242,727		\$	1,092,727	\$ 1,092,727		
FY 2001-2005	Program	\$	1,092,727						

**PROJECT:** 076.008 **CATEGORY:** SYSTEM-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Implement Facilities Improvements

# **DESCRIPTION/JUSTIFICATION:**

Provide for the installation of adequate HVAC systems, enhance security, purchase needed furniture, and other upgrades to CTA's office space in the Merchandise Mart and at other CTA office locations.

The Administrative Services Department receives frequent requests for upgrades to office space at the Merchandise Mart and other CTA office locations. These requests include replacing 40 and 50 year old furniture, upgrades to outdated telephone systems, lighting fixtures, and other improvements to provide an improved work environment.

GRANTS				<b>EXPENDITURES</b>			<b>OBLIGATIONS</b>		
Funded		\$ 0	2001	\$	389,340	\$	1,297,800		
Pending	FY 2000	0	2002		908,460		0		
	FY 2001	1,297,800	2003		0		0		
	FY 2002	0	2004		0		0		
	FY 2003	0	2005		0		0		
	FY 2004	0	2006		0		0		
	FY 2005	0							
	Total	\$ 1,297,800		\$	1,297,800	\$	1,297,800		
FY 2001-2005	Program	\$ 1,297,800							

**PROJECT:** 076.041 **CATEGORY:** SYSTEM-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Replace/Upgrade Hoists, Escalators, and Elevators

# **DESCRIPTION/JUSTIFICATION:**

Replace/Upgrade hoists, escalators, and elevators at various locations throughout the system.

Funding will provide for the rehabilitation of garage vehicle maintenance hoists, and rail station escalators and elevators.

Various hoists, escalators, and elevators throughout the system are beyond their service life and are in disrepair, requiring continual maintenance work. These hoists, escalators, and elevators are in poor condition and need to be rehabilitated to insure safe and reliable service.

GRANTS				EXPENI	DITURES	OBLIGATIONS			
Funded		\$ 0	2001	\$	40,000	\$	2,000,000		
Pending	FY 2000	0	2002		2,001,200		2,060,000		
	FY 2001	2,000,000	2003		2,061,236		2,121,800		
	FY 2002	2,060,000	2004		2,123,073		2,185,454		
	FY 2003	2,121,800	2005		2,186,765		2,251,016		
	FY 2004	2,185,454	2006		2,205,996		0		
	FY 2005	2,251,016							
	Total	\$ 10,618,270		\$	10,618,270	\$	10,618,270		
FY 2001-2005	Program	\$ 10,618,270							

**PROJECT:** 076.810 **CATEGORY:** SYSTEM-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Replace/Repair Roofs - Various Locations

# **DESCRIPTION/JUSTIFICATION:**

Replace roofs at various locations: shops, garages, stations and miscellaneous facilities.

This multi-year funding will provide for replacement/repair of roofs at various locations to be identified.

Many roofs are nearing, or are at the end of their service life and require replacement in order to avoid safety hazards and prevent damage to building interiors and roof structures. Future funding will address additional locations.

GRANTS				<b>EXPENDITURES</b>			<b>OBLIGATIONS</b>		
Funded		\$ 4,755,803	2001	\$	732,127	\$	732,127		
Pending	FY 2000	0	2002		754,091		754,091		
	FY 2001	732,127	2003		233,014		776,714		
	FY 2002	754,091	2004		783,704		800,015		
	FY 2003	776,714	2005		807,215		824,014		
	FY 2004	800,015	2006		576,810		0		
	FY 2005	824,014							
	Total	\$ 8,642,764		\$	3,886,961	\$	3,886,961		
FY 2001-2005	Program	\$ 3,886,961							

**PROJECT:** 081.023 **CATEGORY:** BUS-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Upgrade Bus Washer and Trash Collection - Forest Glen

### **DESCRIPTION/JUSTIFICATION:**

Design, purchase, and install bus washing and trash collection equipment at the Forest Glen Garage.

Prior funding has provided for design of the bus washers. Future funding will construct the bus washer and trash collection systems.

There are approximately 270 buses assigned to the Forest Glen maintenance and storage facility. This facility currently has one bus washer and no functional trash collection system to dispose of trash removed from buses on a daily basis. Chicago Transit Authority standards require buses to be washed and cleaned daily. The existing bus washing equipment is over 35 years old, costly to repair, and is inadequate to meet the washing need of this facility. The purchase and installation of bus washing equipment and a trash collection system will decrease maintenance costs, increase productivity, and improve the appearance of the bus fleet by permitting all buses at Forest Glen Garage to be washed and cleaned daily.

GRAN	ΓS			EXPENI	<b>OBLIGATIONS</b>		
Funded		\$ 714,212	2001	\$	0	\$	0
Pending	FY 2000	0	2002		1,750,485		5,834,950
	FY 2001	0	2003		4,084,465		0
	FY 2002	5,834,950	2004		0		0
	FY 2003	0	2005		0		0
	FY 2004	0	2006		0		0
	FY 2005	0					
	Total	\$ 6,549,162		\$	5,834,950	\$	5,834,950
FY 2001-2005	Program	\$ 5,834,950					

**PROJECT:** 082.041 **CATEGORY:** RAIL-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Upgrade Car Washer - Rosemont

## **DESCRIPTION/JUSTIFICATION:**

Design and construct an upgraded train car washer system at the Rosemont Shop.

Prior funding provided for design of the expanded rail car washer system. FY 2001 funding will provide for the upgrade of the car washer at the Rosemont Shop to accommodate eight-car trains.

The existing car washer only allows four cars to be washed at one time. The new system will allow for the washing of cars more efficiently, because eight-car train sets will no longer have to be separated into two four-car sets to be washed.

GRANTS				EXPENI	DITURES	<b>OBLIGATIONS</b>		
Funded		\$	400,000	2001	\$	32,960	\$	1,648,000
Pending	FY 2000		0	2002		988,800		0
	FY 2001		1,648,000	2003		494,400		0
	FY 2002		0	2004		131,840		0
	FY 2003		0	2005		0		0
	FY 2004		0	2006		0		0
	FY 2005		0					
	Total	\$	2,048,000		\$	1,648,000	\$	1,648,000
FY 2001-2005	Program	\$	1,648,000					

**PROJECT:** 082.047 **CATEGORY:** RAIL-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Upgrade Car Washer - Ashland Yard

## **DESCRIPTION/JUSTIFICATION:**

Design and construct a new car washer facility at the 63rd Ashland Yard on the Green Line.

Prior funding provided for design of the rail car washer and building. FY 2001 funding will provide for building construction and purchase/installation of the car washer.

The existing car washing system at the 63rd Ashland Yard is inefficient, labor intensive, and only allows four cars to be washed at one time. The new washing facility would be housed in a new building and allow for washing an eight car train at one time. With an enclosed facility, the cleaning of cars could be accomplished regardless of outside weather conditions. The new facility would also be used for trouble shooting and inspection when not washing.

GRAN'	ΓS			<b>EXPENDITURES</b>			<b>OBLIGATIONS</b>		
Funded		\$ 500,000	2001	\$	74,000	\$	3,700,000		
Pending	FY 2000	0	2002		2,220,000		0		
	FY 2001	3,700,000	2003		1,110,000		0		
	FY 2002	0	2004		296,000		0		
	FY 2003	0	2005		0		0		
	FY 2004	0	2006		0		0		
	FY 2005	0							
	Total	\$ 4,200,000		\$	3,700,000	\$	3,700,000		
FY 2001-2005	Program	\$ 3,700,000							

**PROJECT:** 084.810 **CATEGORY:** BUS-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Purchase Maintenance Equipment - Bus

## **DESCRIPTION/JUSTIFICATION:**

Purchase tools and equipment needed to maintain the bus rolling stock for the CTA system.

Capital eligible equipment purchased under this program will be used to repair rolling stock and maintain elements of the infrastructure in order to support bus operations. Examples of equipment include (2000 costs): hoists (\$30,000), milling machine (\$120,000), floor scrubber (\$35,000), and fork lifts (\$45,000).

GRANTS					EXPENI	<b>OBLIGATIONS</b>	
Funded		\$	0	2001	\$	31,270	\$ 1,563,477
Pending	FY 2000		0	2002		1,108,579	707,267
	FY 2001		1,563,477	2003		947,430	728,485
	FY 2002		707,267	2004		722,981	750,340
	FY 2003		728,485	2005		1,502,063	772,849
	FY 2004		750,340	2006		210,095	0
	FY 2005		772,849				
	Total	\$	4,522,418		\$	4,522,418	\$ 4,522,418
FY 2001-2005	Program	\$	4,522,418				

**PROJECT:** 084.811 **CATEGORY:** RAIL-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Purchase Maintenance Equipment - Rail

## **DESCRIPTION/JUSTIFICATION:**

Purchase tools and equipment needed to maintain the rail rolling stock for the CTA system.

Capital eligible tools purchased under this program will be used to repair rolling stock and other elements of the infrastructure in order to support rail transit operations. Examples of equipment include (2000 costs): welding machines (\$24,500), drill presses (\$3,000), and power washers (\$5,000).

GRANTS					EXPENI	DITURES	OBLIGATIONS
Funded		\$	0	2001	\$	31,270	\$ 1,563,480
Pending	FY 2000		0	2002		1,108,579	707,267
	FY 2001		1,563,480	2003		947,430	728,485
	FY 2002		707,267	2004		722,981	750,340
	FY 2003		728,485	2005		1,502,063	772,849
	FY 2004		750,340	2006		210,098	0
	FY 2005		772,849				
	Total	\$	4,522,421		\$	4,522,421	\$ 4,522,421
FY 2001-2005	Program	\$	4,522,421				

**PROJECT:** 084.812 **CATEGORY:** SYSTEM-SUPPORT FACILITIES & EQUIPMENT

**PROJECT TITLE:** Purchase Facilities Equipment

## **DESCRIPTION/JUSTIFICATION:**

Purchase tools and equipment needed to maintain buildings, grounds, and structures for the CTA system.

Capital eligible equipment purchased under this program will be used to repair rolling stock and maintain elements of the infrastructure in order to support bus and rail transit operations. Examples of equipment include (2000 costs): Floor scrubber (\$11,509), Hydraulic Notching and Punching Machine (\$39,500), and Parallelogram Surface Lift (\$59,204).

GRANTS				EXPENI	DITURES	OBLIGATIONS	
Funded		\$	0	2001	\$	31,270	\$ 1,563,480
Pending	FY 2000		0	2002		1,108,581	707,266
	FY 2001		1,563,480	2003		947,430	728,484
	FY 2002		707,266	2004		720,536	628,155
	FY 2003		728,484	2005		1,416,533	772,849
	FY 2004		628,155	2006		175,884	0
	FY 2005		772,849				
	Total	\$	4,400,234		\$	4,400,234	\$ 4,400,234
FY 2001-2005	Program	\$	4,400,234				

**PROJECT:** 085.090 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Purchase Material Handling Equipment

## **DESCRIPTION/JUSTIFICATION:**

Purchase tools and material handling equipment such as Hydraulic Work Platforms and Forklifts needed to support stocking and distribution of parts for repair of CTA's Bus and Rail fleet.

Capital eligible equipment to be purchased will be used to warehouse and deliver parts for repair of rolling stock and maintenance of the infrastructure that supports bus and rail transit operations.

GRANTS						DITURES	0	<b>OBLIGATIONS</b>		
Funded		\$	0	2001	\$	28,280	\$	1,413,998		
Pending	FY 2000		0	2002		999,347		477,405		
	FY 2001		1,413,998	2003		730,103		0		
	FY 2002		477,405	2004		133,673		0		
	FY 2003		0	2005		0		0		
	FY 2004		0	2006		0		0		
	FY 2005		0							
	Total	\$	1,891,403		\$	1,891,403	\$	1,891,403		
FY 2001-2005	Program	\$	1,891,403							

**PROJECT TITLE:** Purchase Non-Revenue Vehicles

## **DESCRIPTION/JUSTIFICATION:**

Purchase, inspect, and place into service a variety of non-revenue vehicles.

FY 2001 funding will provide for the purchase of non-revenue vehicles needed to support Bus and Rail operations.

The non-revenue vehicles to be replaced are overaged. Non-revenue vehicles are essential for maintaining efficient bus and rail operations. Examples of vehicles now in need of replacement include (cost in 2000 dollars): vehicles for street supervision, at a cost of \$23,000 each; bucket vans at \$35,000 each; tractor loaders \$20,000 each; and stake body trucks at \$100,000 each.

GRANTS				EXPEN	<b>OBLIGATIONS</b>		
Funded		\$	0	2001	\$	74,620	\$ 3,730,982
Pending	FY 2000		0	2002		2,696,559	4,243,600
	FY 2001		3,730,982	2003		4,102,613	4,370,908
	FY 2002		4,243,600	2004		4,337,884	4,502,035
	FY 2003		4,370,908	2005		9,012,372	4,637,093
	FY 2004		4,502,035	2006		1,260,570	0
	FY 2005		4,637,093				
	Total	\$	21,484,618		\$	21,484,618	\$ 21,484,618
FY 2001-2005	Program	\$	21,484,618				

**PROJECT:** 090.021 CATEGORY: BUS-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Install Bike Racks on Buses

# **DESCRIPTION/JUSTIFICATION:**

Purchase and install bike racks on CTA buses.

CTA is implementing a new initiative to allow bike riding passengers to transport their bicycles on racks mounted on the front of the bus. This service enhancement will allow for intermodal travel from bike to bus on the CTA system.

GRANTS					<b>EXPENDITURES</b>			<b>OBLIGATIONS</b>	
Funded		\$	0	2001	\$	750,000	\$	2,500,000	
Pending	FY 2000		0	2002		1,750,000		0	
	FY 2001		2,500,000	2003		0		0	
	FY 2002		0	2004		0		0	
	FY 2003		0	2005		0		0	
	FY 2004		0	2006		0		0	
	FY 2005		0						
	Total	\$	2,500,000		\$	2,500,000	\$	2,500,000	
FY 2001-2005	Program	\$	2,500,000						

**PROJECT:** 101.005 **CATEGORY:** BUS-ROLLING STOCK

**PROJECT TITLE:** Replace Bus Fareboxes

# **DESCRIPTION/JUSTIFICATION:**

The total scope of this project is to replace fareboxes on all CTA buses.

Our current equipment is 14 years old and beyond it's normal service life of 10 years. As the equipment ages, the failure rate will cause an increase in road calls, customer inconvenience, and a subsequent decrease in bus service. Replacement parts are becoming hard to find which contributes to the high cost of maintaining the equipment.

GRANTS				EXPEN	DITURES	<b>OBLIGATIONS</b>		
Funded		\$	731,394	2001	\$	0	\$	0
Pending	FY 2000		0	2002		780,000		39,000,000
	FY 2001		0	2003		27,300,000		0
	FY 2002		39,000,000	2004		10,920,000		0
	FY 2003		0	2005		0		0
	FY 2004		0	2006		0		0
	FY 2005		0					
	Total	\$	39,731,394		\$	39,000,000	\$	39,000,000
FY 2001-2005	Program	\$	39,000,000					

**PROJECT:** 102.030 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Implement Automated Fare Control Projects

#### **DESCRIPTION/JUSTIFICATION:**

Design, purchase, and implement projects associated with the existing Automatic Fare Collection System. This program will fund the phased implementation of AFC projects such as the following: bill handling equipment for automated vending machines, replacement of network controllers, key control release for turnstiles, and a high speed smart card encoder. Key control release for turnstyles and roto-gates is required to manually open the turnstyles and roto-gates during power loss or emergency situations. Network controllers were installed during the initial phase of the AFC project. The controllers are aged and required upgrading and/or replacing. Funding beyond the 5-Year Program is proposed for the AFC system to upgrade it as components reach the end of their useful life and require replacement.

FY 2001 funding will provide for the following: replacement of network controllers; purchase of a high speed smart card encoder; bill handling cassettes for automated vending machines; modifications to existing turnstyles, at selected rail stations, to allow for the installation of luggage slides; development of an application that would allow riders to use existing fare medium to pay for CTA parking.

These AFC system improvements will continue to provide the CTA with highly accurate revenue, and ridership data, while decreasing operational costs associated with handling cash, cash counting and revenue loss. The continuing automation of the fare collection system will allow for faster passenger entry and access to the transit system.

ľ	EXPENDITURES		<b>OBLIGATIONS</b>
2001	\$ 62,830	\$	3,141,500
2002	2,245,730	)	2,333,980
2003	2,517,777		218,545
2004	806,496	i	0
2005	61,192		0
2006	0		0
	2001 2002 2003 2004 2005	2001       \$       62,830         2002       2,245,730         2003       2,517,777         2004       806,496         2005       61,192	2001       \$       62,830       \$         2002       2,245,730         2003       2,517,777         2004       806,496         2005       61,192

	Total	\$ 7,762,162	\$ 5,694,025	\$ 5,694,025
FY 2001-2005	Program	\$ 5,694,025		

**PROJECT:** 110.011 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Improve Systemwide Signage Program

### **DESCRIPTION/JUSTIFICATION:**

Design and implement modern signage, on the bus and rail systems, that is clear and understandable to passengers. Develop a consistent visual image for the CTA with primary emphasis on system signage, but also including related graphic material, architectural themes and promotional efforts.

This funding will continue to provide for the fabrication and installation of new signage for the bus system, the rail system and facilities.

This comprehensive program, once implemented, will present a consistent visual image regarding signage, graphic material, architectural themes, and promotional activities through the CTA system. The primary emphasis will be on increasing the quality of signs to provide bus and rail transit information to passengers and to assist in the planning of transit trips.

GRANT	GRANTS				EXPEN	DITURES	<b>OBLIGATIONS</b>		
Funded		\$	11,750,218	2001	\$	0	\$ 0		
Pending	FY 2000		0	2002		900,000	3,000,000		
	FY 2001		0	2003		3,000,000	3,000,000		
	FY 2002		3,000,000	2004		3,000,000	3,000,000		
	FY 2003		3,000,000	2005		3,000,000	3,000,000		
	FY 2004		3,000,000	2006		2,100,000	0		
	FY 2005		3,000,000						
	Total	\$	23,750,218		\$	12,000,000	\$ 12,000,000		
FY 2001-2005	Program	\$	12,000,000						

**PROJECT:** 121.016 **CATEGORY:** RAIL-ELECTRIC/SIGNAL/COMMUNICATION

**PROJECT TITLE:** Replace Substation and Subway Power Distribution

#### **DESCRIPTION/JUSTIFICATION:**

Replace and modernize the traction power distribution cable and associated components connecting substations to contact rail and cable from switches to the contact rail in the State Street subway.

The substation cable system, which transmits power to rapid transit trains operating on the elevated structure and the subways, requires replacement when it becomes deteriorated with age. The lead jacketed power cables to be replaced were installed in the early part of the 1940's and have reached the end of their useful life. The failure of a cable, duct line, or associated element would result in an extended service disruption until repairs could be made. Where asbestos is encountered, abatement procedures will be instituted. Locations include: State Street subway and cable from substations at Sacramento, Kolmar, 79th, Edmonds.

GRAN	ΓS			EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 0	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		42,436	2,121,800
	FY 2001	0	2003		2,171,874	13,112,724
	FY 2002	2,121,800	2004		8,037,378	0
	FY 2003	13,112,724	2005		3,933,817	0
	FY 2004	0	2006		1,049,019	0
	FY 2005	0				
	Total	\$ 15,234,524		\$	15,234,524	\$ 15,234,524
FY 2001-2005	Program	\$ 15,234,524				

**PROJECT:** 121.017 **CATEGORY:** RAIL-ELECTRIC/SIGNAL/COMMUNICATION

**PROJECT TITLE:** Replace Skokie Power Distribution

## **DESCRIPTION/JUSTIFICATION:**

Replace catenary support structures and power cabling on the Yellow Line, from Crawford to Dempster where traction power is provided by overhead wires.

The project will replace 70 support structures constructed in the 1920's including foundations, columns, cantilevered arms and all power cable (approximately 2.2 miles x two tracks) and material necessary for safe operations. The current catenary and support structures are aged and deteriorated. Replacing this power distribution system will decrease the possibility of power shutdowns and service disruptions. Upon completion, slow zones will be eliminated. CTA is exploring with the Village of Skokie the feasibility of replacing the 2.2 miles of catenary with 3rd rail power.

GRAN	ΓS			EXPENI	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 500,000	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		116,699	5,834,950
	FY 2001	0	2003		3,500,970	0
	FY 2002	5,834,950	2004		1,750,485	0
	FY 2003	0	2005		466,796	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 6,334,950		\$	5,834,950	\$ 5,834,950
FY 2001-2005	Program	\$ 5,834,950				

**PROJECT:** 121.840 **CATEGORY:** RAIL-ELECTRIC/SIGNAL/COMMUNICATION

**PROJECT TITLE:** Substation Renovation Program

### **DESCRIPTION/JUSTIFICATION:**

Replace and upgrade antiquated substation facilities and associated equipment.

Initial funding will assess distribution requirements, design substation equipment buildings, and building upgrades for four to five locations. Funding in the out-years in part is scheduled to replace the 42nd Street, Broadway, Franklin, and State Street substations and associated equipment. Funding beyond the five-year program will upgrade or replace four additional locations to be identified.

Substation facilities and equipment require replacement due to age and deterioration. If a system failure results because of the poor condition of these facilities, service would be interrupted until repairs could be made. Substation failure could cause a substantial disruption in service with attendant inconvenience to our riders. The power distribution assessment will also determine if additional substations need to be constructed to support rail operations.

GRAN	ΓS			EXPEN	DITURES	OBLIGATIONS
Funded		\$ 0	2001	\$	41,200	\$ 2,060,000
Pending	FY 2000	0	2002		1,854,000	0
	FY 2001	2,060,000	2003		164,800	0
	FY 2002	0	2004		236,136	11,806,797
	FY 2003	0	2005		7,084,078	0
	FY 2004	11,806,797	2006		4,486,583	0
	FY 2005	0				
	Total	\$ 13,866,797		\$	13,866,797	\$ 13,866,797
FY 2001-2005	Program	\$ 13,866,797				

**PROJECT:** 124.101 **CATEGORY:** RAIL-MISCELLANEOUS

**PROJECT TITLE:** Improve SCADA Operational System

#### **DESCRIPTION/JUSTIFICATION:**

The SCADA (Supervisory Control and Data Acquisition) system is in the final phase of installation at all CTA substations and subway environmental, and customer station (Green Line) environment are on line and operational. In order to effectively utilize the SCADA operation for rail system operations, traction power distribution system schematic and diagram (substations and equipment drawings, power distributing diagrams, track level power schematic (contact and running rail), as well as signal information need to be converted to electronic form to store centrally on the SCADA system.

FY 2001 funding will provide for the installation of a power energy management module that includes field reading devices in the substations to monitor energy management of the system. Upgrade the SCADA system hardware and software to maintain the system at a level that meets current technological standards. When installation is completed, the new traction power supervisory system will provide the following benefits: visual display at the Control Center which supports real-time rail power operations control, computer monitoring of power equipment resulting in efficient identification and isolation of malfunctioning equipment. These benefits will improve the overall safety and timeliness of the rail system.

GRA	ANTS			EXPENI	DITURES	(	<b>DBLIGATIONS</b>
Funded		\$ 800,000	2001	\$	16,480	\$	824,000
Pending	FY 2000	0	2002		816,007		424,360
	FY 2001	824,000	2003		415,873		0
	FY 2002	424,360	2004		0		0
	FY 2003	0	2005		0		0
	FY 2004	0	2006		0		0
	FY 2005	0					
	Total	\$ 2,048,360		\$	1,248,360	\$	1,248,360

**PROJECT:** 124.102 **CATEGORY:** RAIL-MISCELLANEOUS

**PROJECT TITLE:** Implement SCADA Radio Back-Up System

### **DESCRIPTION/JUSTIFICATION:**

Purchase and place into service a wireless communication system that will provide backup communications between the Control Center and remote terminal units (RTU's).

This backup communication system will allow the CTA to control power in emergency situations when land-line communications are lost. When disruptions occur such as track fires, the CTA cannot de-energize (or remove) power on the third rail grid for the identified section until personnel arrive at the affected substations and open the track breakers locally. A backup communication system will shorten emergency response time significantly by allowing remote de-energization of the breakers.

GRAN	ΓS			EXPENI	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 0	2001	\$	16,480	\$ 824,000
Pending	FY 2000	0	2002		807,520	0
	FY 2001	824,000	2003		0	0
	FY 2002	0	2004		0	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 824,000		\$	824,000	\$ 824,000
FY 2001-2005	Program	\$ 824,000				

**PROJECT:** 124.103 **CATEGORY:** RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Install RTU's at Stations/SCADA

## **DESCRIPTION/JUSTIFICATION:**

Installation of SCADA remote terminal units (RTU) for the remaining rail stations to monitor station environment and related systems.

This installation along with the Replace Indiscan System Project, funded in 1998, and the funded Red and Blue Line Station Rehab Project, will allow the CTA to monitor environmental systems at rail stations.

GRAN	ΓS			EXPENI	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 2,600,000	2001	\$	32,960	\$ 1,648,000
Pending	FY 2000	0	2002		1,615,040	0
	FY 2001	1,648,000	2003		0	0
	FY 2002	0	2004		0	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 4,248,000		\$	1,648,000	\$ 1,648,000
FY 2001-2005	Program	\$ 1.648.000				

**PROJECT:** 132.030 **CATEGORY:** RAIL-ROLLING STOCK

**PROJECT TITLE:** Rehabilitate Up To 598 Rail Cars - Mid-Life (2600's)

### **DESCRIPTION/JUSTIFICATION:**

Rehabilitate up to 598, 2600 series rail cars. The total scope provides the exercise of the base contract (284 cars) and three options to the contract, collectively sufficient to rehabilitate all 598 cars in the 2600 series fleet.

FY 2001 funding provides for the partial cash needs and obligation provisions identified for Options One, Two and Three of the contract.

The 2600 series rail cars comprise approximately fifty percent of CTA's rail car fleet. The cars were placed in service from 1981 to 1987. The oldest cars have been in continuous service over 18 years and require rehabilitation to restore them to an acceptable level of reliability. Problems with the control groups and under car wiring have resulted in car fires. The fires cause major service disruptions and the cars require significant reinvestment to return them to revenue service. Interior rehabilitations and new or upgraded subsystems such as control groups, will allow the 2600 series cars to achieve an acceptable level of reliability throughout the remainder of their service life.

GRAN	ΓS			EXPE	NDITURES	OBLIGATIONS
Funded		\$ 237,478,619	2001	\$	56,542,000	\$ 109,183,250
Pending	FY 2000	0	2002		70,200,000	18,000,000
	FY 2001	109,183,250	2003		441,250	0
	FY 2002	18,000,000	2004		0	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 364,661,869		\$	127,183,250	\$ 127,183,250
FY 2001-2005	Program	\$ 127,183,250				

**PROJECT:** 132.055 **CATEGORY:** RAIL-ROLLING STOCK

**PROJECT TITLE:** Implement Test Cars For New Technology

## **DESCRIPTION/JUSTIFICATION:**

To test new technology on four to six modified 2400 series RT cars.

In order for CTA to develop specifications for a new family of rail cars it is proposed that four to six 2400 series cars be modified to accept new state-of-the-art subsystems. By using the modified 2400 series cars as a test bed for new technology, CTA will be able to assess the integrated performance of these subsystems and their subsequent use in future rail car purchases.

GRAN	ΓS			EXPEN	DITURES	0	BLIGATIONS
Funded		\$ 0	2001	\$	0	\$	0
Pending	FY 2000	0	2002		212,180		10,609,000
	FY 2001	0	2003		9,548,100		0
	FY 2002	10,609,000	2004		848,720		0
	FY 2003	0	2005		0		0
	FY 2004	0	2006		0		0
	FY 2005	0					
	Total	\$ 10,609,000		\$	10,609,000	\$	10,609,000
FY 2001-2005	Program	\$ 10,609,000					

**PROJECT:** 132.056 **CATEGORY:** RAIL-ROLLING STOCK

**PROJECT TITLE:** Replace 142 Rail Cars (2200's)

### **DESCRIPTION/JUSTIFICATION:**

Replace the 2200 series rapid transit cars.

The replacement of the 2200 Series rail car is necessary due to the age and deteriorated condition of these cars. The 2200 Series rail cars have been in service for over 30 years, which is well beyond their 25 year design life. The deteriorated condition of these vehicles is clearly evidenced in the form of increased service failures and longer repair downtime, which results in decreased availability for service. Replacement of these rail cars will provide the CTA with modern updated vehicles that will decrease maintenance and operating costs while enhancing rider comfort. The new cars will have sliding doors wide enough to accommodate wheelchairs. The number of cars to be purchased will be determined by a 2001 assessment of schedule and maintenance requirements.

GRAN	ΓS			EXPEN	DITURES	OBLIGATIONS
Funded		\$ 1,000,000	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		624,654	31,232,691
	FY 2001	0	2003		22,780,075	45,859,553
	FY 2002	31,232,691	2004		43,473,108	131,313,346
	FY 2003	45,859,553	2005		104,760,017	0
	FY 2004	131,313,346	2006		36,767,736	0
	FY 2005	0				
	Total	\$ 209,405,590		\$	208,405,590	\$ 208,405,590
FY 2001-2005	Program	\$ 208,405,590				

**PROJECT:** 141.014 **CATEGORY:** RAIL-STATIONS & PASSENGER FACILITIES

PROJECT TITLE: Reconstruct Rail Station and Associated Track Work - Wilson/Howard

## **DESCRIPTION/JUSTIFICATION:**

Reconstruct the Wilson Station and associated track work.

Wilson Station was constructed in 1900 and has far exceeded its design life. The station serves 5,100 passengers on a daily basis. Due to its age, usage, and structural condition the station requires replacement along with realignment of track #1 (westernmost track) and associated track switches in order to maintain a safe and acceptable level of service. Upon completion, the station will be fully ADA compliant.

GRAN	ΓS			EXPEN	DITURES	(	OBLIGATIONS
Funded		\$ 2,900,000	2001	\$	0	\$	0
Pending	FY 2000	0	2002		42,436		2,121,800
	FY 2001	0	2003		2,565,256		32,781,810
	FY 2002	2,121,800	2004		19,838,830		0
	FY 2003	32,781,810	2005		9,834,543		0
	FY 2004	0	2006		2,622,545		0
	FY 2005	0					
	Total	\$ 37,803,610		\$	34,903,610	\$	34,903,610
FY 2001-2005	Program	\$ 34,903,610					

**PROJECT:** 141.020 **CATEGORY:** RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - Lawrence/Howard

## **DESCRIPTION/JUSTIFICATION:**

The scope of this project is to reconstruct the Lawrence Station on the Red Line.

Lawrence Station was constructed in 1920 and has far exceeded its design life. The station serves 2,260 passengers on a daily basis. Due to its age, usage, and condition the station requires reconstruction in order to maintain a safe and acceptable level of service. Upon completion, the station will be fully ADA compliant.

GRANTS				EXPENI	DITURES	<b>OBLIGATIONS</b>		
Funded		\$ 0	2001	\$	20,600	\$	1,030,000	
Pending	FY 2000	0	2002		927,000		0	
	FY 2001	1,030,000	2003		213,527		6,556,362	
	FY 2002	0	2004		3,933,817		0	
	FY 2003	6,556,362	2005		1,966,909		0	
	FY 2004	0	2006		524,509		0	
	FY 2005	0						
	Total	\$ 7,586,362		\$	7,586,362	\$	7,586,362	
FY 2001-2005	Program	\$ 7,586,362						

**PROJECT:** 141.050 **CATEGORY:** RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - Sheridan/Howard

## **DESCRIPTION/JUSTIFICATION:**

Reconstruct the Sheridan Road Station on the Red Line.

Sheridan Station was constructed in 1920 and has far exceeded its design life. The station serves 4,000 passengers on a daily basis. Due to its age, usage, and structural condition the station requires replacement in order to maintain a safe and acceptable level of service as well as to meet the needs of its very high passenger count. Sheridan Station will be relocated, further north, in order to accommodate a wider 10-car platform for accessibility, and to connect with the #80 Irving Park Bus Route. Upon completion, the station will be fully ADA compliant.

GRANTS				EXPENDITURES			OBLIGATIONS
Funded		\$ 0	2001	\$	0	\$	0
Pending	FY 2000	0	2002		0		0
	FY 2001	0	2003		0		0
	FY 2002	0	2004		45,020		2,251,018
	FY 2003	0	2005		2,025,916		0
	FY 2004	2,251,018	2006		180,082		0
	FY 2005	0					
	Total	\$ 2,251,018		\$	2,251,018	\$	2,251,018
FY 2001-2005	Program	\$ 2,251,018					

**PROJECT:** 141.051 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - 95th/Dan Ryan

### **DESCRIPTION/JUSTIFICATION:**

The scope of this project is to reconstruct the 95th Street Station on the Red Line.

Initial funding will provide for the station design and evaluation of the complex construction staging requirements.

The 95th Street Station on the Dan Ryan was constructed in 1969 and has a weekday entering ridership of 14,120 passengers. Current funding will install an elevator and other amenities to make the station ADA compliant. However, due to the high usage and deteriorating condition of the station it will require major reconstruction within the next 6 to 7 years, in order to maintain a safe and acceptable level of service.

Future funding beyond the five-year program will be required to reconstruct the station.

GRAN	ΓS			EXPEN	<b>OBLIGATIONS</b>	
Funded		\$ 0	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		0	0
	FY 2001	0	2003		106,090	5,304,500
	FY 2002	0	2004		4,774,050	0
	FY 2003	5,304,500	2005		424,360	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 5,304,500		\$	5,304,500	\$ 5,304,500
FY 2001-2005	Program	\$ 5,304,500				

**PROJECT:** 141.052 **CATEGORY:** RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - Howard/Red Line (ADA - 2010)

## **DESCRIPTION/JUSTIFICATION:**

The scope of this project is to reconstruct Howard Station, the bus terminal and parking on the Red Line.

The Howard Station was constructed in the 1920's and has a weekday entering ridership of 6,150 people. Far exceeding its design life, the age, usage, and structural condition of the station requires replacement in order to maintain an acceptable quality of service. Upon completion, the station will be fully ADA compliant.

GRANTS				EXPEN	DITURES	O	<b>OBLIGATIONS</b>		
Funded		\$ 3,800,000	2001	\$	0	\$	0		
Pending	FY 2000	0	2002		575,000		28,750,000		
	FY 2001	0	2003		25,875,000		0		
	FY 2002	28,750,000	2004		2,300,000		0		
	FY 2003	0	2005		0		0		
	FY 2004	0	2006		0		0		
	FY 2005	0							
	Total	\$ 32,550,000		\$	28,750,000	\$	28,750,000		
FY 2001-2005	Program	\$ 28,750,000							

**PROJECT:** 141.202 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - 47th/Dan Ryan

## **DESCRIPTION/JUSTIFICATION:**

The scope of this project is to reconstruct the 47th Street Station on the Red Line and make it accessible.

The 47th Street Station on the Dan Ryan was constructed in 1969 and has a weekday ridership of 2,820 passengers. Due to the station's high usage and deteriorating condition it requires major reconstruction in order to maintain a safe and acceptable level of service. Upon completion, the station will be fully ADA compliant.

GRANTS				EXPEN	<b>OBLIGATIONS</b>		
Funded		\$ 0	2001	\$	0	\$	0
Pending	FY 2000	0	2002		21,218		1,060,900
	FY 2001	0	2003		954,810		0
	FY 2002	1,060,900	2004		400,014		15,757,112
	FY 2003	0	2005		9,454,267		0
	FY 2004	15,757,112	2006		5,987,703		0
	FY 2005	0					
	Total	\$ 16,818,012		\$	16,818,012	\$	16,818,012
FY 2001-2005	Program	\$ 16,818,012					

**PROJECT:** 141.203 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - 63rd/Dan Ryan

## **DESCRIPTION/JUSTIFICATION:**

The scope of this project is to reconstruct the 63rd Street Station on the Red Line and make it accessible.

The 63rd Street Station on the Dan Ryan was constructed in 1969 and has a weekday ridership of 3,350 passengers. Due to the station's high usage and deteriorating condition it requires major reconstruction in order to maintain a safe and acceptable level of service. Upon completion, the station will be fully ADA compliant.

GRANTS				EXPEN	DITURES	<b>OBLIGATIONS</b>		
Funded		\$ 0	2001	\$	21,218	\$	0	
Pending	FY 2000	0	2002		954,810		1,060,900	
	FY 2001	0	2003		400,014		0	
	FY 2002	1,060,900	2004		9,454,267		15,757,112	
	FY 2003	0	2005		5,987,703		0	
	FY 2004	15,757,112	2006		0		0	
	FY 2005	0						
	Total	\$ 16,818,012		\$	16,818,012	\$	16,818,012	
FY 2001-2005	Program	\$ 16,818,012						

**PROJECT:** 141.204 **CATEGORY:** RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - 69th/Dan Ryan

## **DESCRIPTION/JUSTIFICATION:**

The scope of this project is to reconstruct the 69th Street Station and make it accessible.

The 69th Street Station on the Dan Ryan was constructed in 1969 and has a weekday ridership of 6,190 passengers. Due to the station's high usage and deteriorating condition it requires major reconstruction in order to maintain a safe and acceptable level of service. Upon completion, the station will be ADA compliant.

GRANTS		EXPENDITURES					<b>OBLIGATIONS</b>		
Funded		\$ 1,000,000	2001	\$	0	\$	0		
Pending	FY 2000	0	2002		297,052		14,852,600		
	FY 2001	0	2003		13,367,340		0		
	FY 2002	14,852,600	2004		1,188,208		0		
	FY 2003	0	2005		0		0		
	FY 2004	0	2006		0		0		
	FY 2005	0							
	Total	\$ 15,852,600		\$	14,852,600	\$	14,852,600		
FY 2001-2005	Program	\$ 14,852,600							

**PROJECT:** 141.206 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - 87th/Dan Ryan

## **DESCRIPTION/JUSTIFICATION:**

The scope of this project is to reconstruct the 87th Street Station and make it accessible.

The 87th Street Station on the Dan Ryan was constructed in 1969 and has a weekday ridership of 5,080 passengers. Due to the high usage and deteriorating structural condition it requires major reconstruction in order to maintain a safe and acceptable level of service. Upon completion, the station will be ADA compliant.

GRANTS				EXPEN	DITURES	C	<b>OBLIGATIONS</b>		
Funded		\$ 1,000,000	2001	\$	0	\$	0		
Pending	FY 2000	0	2002		297,052		14,852,600		
	FY 2001	0	2003		13,367,340		0		
	FY 2002	14,852,600	2004		1,188,208		0		
	FY 2003	0	2005		0		0		
	FY 2004	0	2006		0		0		
	FY 2005	0							
	Total	\$ 15,852,600		\$	14,852,600	\$	14,852,600		
FY 2001-2005	Program	\$ 14,852,600							

**PROJECT:** 141.208 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - 22nd/Cermak/Dan Ryan

## **DESCRIPTION/JUSTIFICATION:**

The scope of this project is to reconstruct the 22nd Street/Cermak Station on the Red Line and make it accessible.

The 22nd Street Station on the Dan Ryan was constructed in 1969 and has a weekday ridership of 2,080 passengers. Due to the high usage and deteriorating condition, it requires major reconstruction in order to maintain a safe and acceptable level of service. Upon completion, the station will be ADA compliant.

Future funding beyond 2005 will be required to reconstruct the station.

GRANTS				EXPENI	DITURES	<b>OBLIGATIONS</b>		
Funded		\$	0	2001	\$	0	\$	0
Pending	FY 2000		0	2002		0		0
	FY 2001		0	2003		0		0
	FY 2002		0	2004		22,510		1,125,509
	FY 2003		0	2005		1,012,958		0
	FY 2004		1,125,509	2006		90,041		0
	FY 2005		0					
	Total	\$	1,125,509		\$	1,125,509	\$	1,125,509
FY 2001-2005	Program	\$	1,125,509					

**PROJECT:** 141.209 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - Garfield/Dan Ryan

## **DESCRIPTION/JUSTIFICATION:**

The scope of this project is to reconstruct the Garfield Station and make it accessible.

The Garfield Station on the Dan Ryan was constructed in 1969 and has a weekday ridership of 3,770 passengers. Due to the high usage and deteriorating condition, it requires major reconstruction in order to maintain a safe and acceptable level of service. Upon completion, the station will be ADA compliant.

Future funding beyond 2005 will be required to reconstruct the station.

GRANTS					EXPENI	<b>OBLIGATIONS</b>	
Funded		\$	0	2001	\$	0	\$ 0
Pending	FY 2000		0	2002		0	0
	FY 2001		0	2003		0	0
	FY 2002		0	2004		22,510	1,125,509
	FY 2003		0	2005		1,012,958	0
	FY 2004		1,125,509	2006		90,041	0
	FY 2005		0				
	Total	\$	1,125,509		\$	1,125,509	\$ 1,125,509
FY 2001-2005	Program	\$	1,125,509				

**PROJECT:** 141.225 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - Belmont/O'Hare

## **DESCRIPTION/JUSTIFICATION:**

The scope of this project is to reconstruct the Belmont Station on the Blue Line, and make it accessible.

Initial funding will provide for station design. Future funding will be required to reconstruct the station.

The Belmont Avenue Station on the O'Hare Blue Line was constructed in 1970, and has a weekday ridership of 4,480 passengers. Due to the station's high usage and deteriorating condition it requires major reconstruction in order to maintain a safe and acceptable level of service. Upon completion, the station will be ADA compliant.

GRANTS					EXPEN	<b>OBLIGATIONS</b>	
Funded		\$	0	2001	\$	0	\$ 0
Pending	FY 2000		0	2002		0	0
	FY 2001		0	2003		19,669	983,454
	FY 2002		0	2004		885,109	0
	FY 2003		983,454	2005		348,798	13,506,096
	FY 2004		0	2006		13,235,974	0
	FY 2005		13,506,096				
	Total	\$	14,489,550		\$	14,489,550	\$ 14,489,550
FY 2001-2005	Program	\$	14,489,550				

**PROJECT:** 141.228 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - Irving Park/O'Hare

## **DESCRIPTION/JUSTIFICATION:**

The scope of this project is to reconstruct the Irving Park Station on the Blue Line and make it accessible.

Initial funding will provide for the design of the station.

The Irving Park Station on the O'Hare Blue Line was constructed in 1970, and has a weekday ridership of 3,540 passengers. Due to the station's high usage and deteriorating condition it requires major reconstruction in order to maintain a safe and acceptable level of service. Upon completion, the station will be fully ADA compliant.

GRAN	ΓS			EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 0	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		0	0
	FY 2001	0	2003		19,669	983,454
	FY 2002	0	2004		885,109	0
	FY 2003	983,454	2005		348,798	13,506,096
	FY 2004	0	2006		13,235,974	0
	FY 2005	13,506,096				
	Total	\$ 14,489,550		\$	14,489,550	\$ 14,489,550
FY 2001-2005	Program	\$ 14,489,550				

**PROJECT:** 141.265 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - Main/Evanston

## **DESCRIPTION/JUSTIFICATION:**

Reconstruct Main Street Station on the Purple Line, including accessibility.

Initial funding will provide for the design of the station.

Main Street Station was constructed in 1919 and has far exceeded its design life. The station serves 1,190 passengers on a daily basis. Due to its age and structural condition the station requires replacement in order to maintain a safe and acceptable level of service. Upon completion, the station will be fully ADA compliant.

GRAN	ΓS			EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 0	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		21,218	1,060,900
	FY 2001	0	2003		954,810	0
	FY 2002	1,060,900	2004		400,014	15,757,112
	FY 2003	0	2005		9,454,267	0
	FY 2004	15,757,112	2006		5,987,703	0
	FY 2005	0				
	Total	\$ 16,818,012		\$	16,818,012	\$ 16,818,012
FY 2001-2005	Program	\$ 16,818,012				

**PROJECT:** 141.266 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - Dempster/Evanston

# **DESCRIPTION/JUSTIFICATION:**

Reconstruct Dempster Station on the Purple Line, including accessibility.

Initial funding will provide for design of the station.

Dempster Station was constructed in 1919 and has far exceeded its design life. The station serves 680 passengers on a daily basis. Due to age and structural condition, the station requires replacement in order to maintain a safe and acceptable level of service. Upon completion, the station will be fully ADA compliant.

GRAN	ΓS			EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 0	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		21,218	1,060,900
	FY 2001	0	2003		954,810	0
	FY 2002	1,060,900	2004		400,014	15,757,112
	FY 2003	0	2005		9,454,267	0
	FY 2004	15,757,112	2006		5,987,703	0
	FY 2005	0				
	Total	\$ 16,818,012		\$	16,818,012	\$ 16,818,012
FY 2001-2005	Program	\$ 16,818,012				

**PROJECT:** 141.269 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - Oak Park/Congress

## **DESCRIPTION/JUSTIFICATION:**

Reconstruct the Oak Park Station and make it accessible.

Initial funding will provide for the design of the station.

The Oak Park Station was constructed in 1961 and has a weekday ridership of 1,280 passengers. Due to the station's deteriorating structural condition it requires rehabilitation or replacement in order to maintain a safe and acceptable level of service. Upon completion, the station will be fully ADA compliant.

GRAN	GRANTS			EXPEN	DITURES	<b>OBLIGATIONS</b>		
Funded		\$	0	2001	\$	0	\$	0
Pending	FY 2000		0	2002		15,914		795,675
	FY 2001		0	2003		716,108		0
	FY 2002		795,675	2004		63,654		0
	FY 2003		0	2005		231,854		11,592,725
	FY 2004		0	2006		11,360,870		0
	FY 2005		11,592,725					
	Total	\$	12,388,400		\$	12,388,400	\$	12,388,400
FY 2001-2005	Program	\$	12,388,400					

**PROJECT:** 141.270 **CATEGORY:** RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - Racine/Congress

## **DESCRIPTION/JUSTIFICATION:**

Reconstruct the Racine Station and make it accessible.

Initial funding will provide for the design of the station.

The Racine Station was constructed in 1958 and has a weekday ridership of 1,740 passengers. Due to the station's deteriorating structural condition it requires rehabilitation or replacement in order to maintain a safe and acceptable level of service. Upon completion, the station will be fully ADA compliant.

GRAN	ΓS			EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 0	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		15,914	795,675
	FY 2001	0	2003		716,108	0
	FY 2002	795,675	2004		288,756	11,255,080
	FY 2003	0	2005		6,753,048	0
	FY 2004	11,255,080	2006		4,276,929	0
	FY 2005	0				
	Total	\$ 12,050,755		\$	12,050,755	\$ 12,050,755
FY 2001-2005	Program	\$ 12,050,755				

**PROJECT:** 141.271 CATEGORY: RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Reconstruct Rail Station - Pulaski/Congress

# **DESCRIPTION/JUSTIFICATION:**

Reconstruct the Pulaski Station and make it accessible.

Initial funding will provide for the design of the station.

The Pulaski Station was constructed in 1958 and has a weekday ridership of 1,130 passengers. Due to the station's deteriorating structural condition it requires rehabilitation or replacement in order to maintain a safe and acceptable level of service. Upon completion, the station will be fully ADA compliant.

GRAN	ΓS			EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 0	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		15,914	795,675
	FY 2001	0	2003		716,108	0
	FY 2002	795,675	2004		288,756	11,255,080
	FY 2003	0	2005		6,753,048	0
	FY 2004	11,255,080	2006		4,276,929	0
	FY 2005	0				
	Total	\$ 12,050,755		\$	12,050,755	\$ 12,050,755
FY 2001-2005	Program	\$ 12,050,755				

**PROJECT:** 143.113 **CATEGORY:** RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Replace Escalators - Subways

## **DESCRIPTION/JUSTIFICATION:**

Replace escalators in the CTA subways in the loop from the platform to the mezzanine.

Initial funding will provide for design of replacement escalators within the subway environment.

Existing escalators in the downtown subway system are over 45 years old and require constant maintenance. Continual breakdowns and difficulty in obtaining spare parts result in inconvenience to our passengers. In order to continue to provide convenient access between platforms and subway mezzanines, the following escalators will be replaced: On the Howard - Dan Ryan Red Line replace escalators at North & Clybourn North, North & Clybourn South, Clark & Division, Grand & State North, Grand & State South, Lake & Randolph South, Washington - Madison South, Madison - Monroe South, Monroe - Adams North, Adams - Jackson South, and Harrison. On the Congress/Douglas - O'Hare Blue Line replace escalators at Randolph - Washington South, Madison - Monroe South, Monroe - Adams South, and Jackson - Van Buren.

GRAN	ΓS			EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 0	2001	\$	20,600	\$ 1,030,000
Pending	FY 2000	0	2002		927,000	0
	FY 2001	1,030,000	2003		350,035	13,381,744
	FY 2002	0	2004		8,029,046	0
	FY 2003	13,381,744	2005		4,014,523	0
	FY 2004	0	2006		1,070,540	0
	FY 2005	0				
	Total	\$ 14,411,744		\$	14,411,744	\$ 14,411,744
FY 2001-2005	Program	\$ 14,411,744				

**PROJECT:** 143.128 **CATEGORY:** RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Improve Rail Station Public Address System

### **DESCRIPTION/JUSTIFICATION:**

Purchase and install an upgraded rail station public address system.

Prior funds provided for an acoustical design analysis of all stations not funded elsewhere. The design will provide specific recommendations at each station to upgrade the quality of the voice announcements. Future funds will implement the improved system.

The rail station public address system is antiquated and in poor condition. Rail station announcements regarding service changes or emergency situations in many cases cannot be heard or understood by passengers due to the deteriorated condition of the existing public address system. This project will provide location specific design and implementation standards to provide consistent acoustical output through speaker design and placement so that passengers can hear and understand announcements under various operating conditions.

GRAN	ΓS			EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 1,500,000	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		0	0
	FY 2001	0	2003		327,818	16,390,905
	FY 2002	0	2004		9,834,543	0
	FY 2003	16,390,905	2005		4,917,272	0
	FY 2004	0	2006		1,311,272	0
	FY 2005	0				
	Total	\$ 17,890,905		\$	16,390,905	\$ 16,390,905
FY 2001-2005	Program	\$ 16,390,905				

**PROJECT:** 143.160 **CATEGORY:** RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Upgrade Rail Stations

### **DESCRIPTION/JUSTIFICATION:**

The program will include passenger station amenities such as upgrades to station entrances and approaches; improved lighting to provide greater security and decrease vandalism; painting to improve station cleanliness and appearance; the installation of benches to provide passenger comfort; and upgrading of street level and platform signage to increase passenger understanding of routes and schedules. Also included is the repair/reconstruction, where required, of the station house, stairs, platforms, and canopies.

A significant number of rail stations have not been improved or enhanced in many years and are in need of upgrades that will improve appearances and give passengers a greater sense of security and confidence in using the rapid transit system.

GRANTS				<b>EXPENDITURES</b>		<b>OBLIGATIONS</b>		
Funded		\$	3,867,734	2001	\$	60,329	\$	3,016,447
Pending	FY 2000		0	2002		3,019,772		3,182,700
	FY 2001		3,016,447	2003		3,184,610		3,278,181
	FY 2002		3,182,700	2004		3,280,148		3,376,526
	FY 2003		3,278,181	2005		3,378,552		3,477,820
	FY 2004		3,376,526	2006		3,408,263		0
	FY 2005		3,477,820					
	Total	\$	20,199,408		\$	16,331,674	\$	16,331,674
FY 2001-2005	Program	\$	16,331,674					

**PROJECT:** 143.268 **CATEGORY:** RAIL-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Upgrade Rail Station - Forest Park/Desplaines/Congress

# **DESCRIPTION/JUSTIFICATION:**

Upgrade the Forest Park/Desplaines Station on the Congress Branch of the Blue Line.

Initial funding will provide for design of the station upgrades.

The Forest Park/Desplaines Station was reconstructed in 1982 and has a weekday ridership of 3,620 passengers. In order to maintain an acceptable level of service improvements will be required to upgrade elements of the station. The improvements will take the form of canopy modifications, platform lighting, windbreaks and heater upgrades, and improvements in the unpaid area and station entrance.

GRAN	GRANTS				EXPEN	NDITURES	<b>OBLIGATIONS</b>		
Funded		\$	0	2001	\$	0	\$	0	
Pending	FY 2000		0	2002		0		0	
	FY 2001		0	2003		0		0	
	FY 2002		0	2004		5,628		281,377	
	FY 2003		0	2005		309,515		2,813,770	
	FY 2004		281,377	2006		2,780,004		0	
	FY 2005		2,813,770						
	Total	\$	3,095,147		\$	3,095,147	\$	3,095,147	
FY 2001-2005	Program	\$	3,095,147						

**PROJECT:** 144.011 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** New Park and Ride Facility 79th and Perry (Red Line) (CMAQ)

## **DESCRIPTION/JUSTIFICATION:**

Upgrade a CTA owned parcel of land at 79th Street and Perry for a park-and-ride facility. This parcel will be upgraded to CTA standards and will provide a park-and-ride facility to passengers on the Red Line.

A parcel of land has been identified within the South Shops Complex, owned by the CTA, that will be converted into a park-and-ride facility. This parcel will be improved to provide CTA passengers on the Red Line with parking. The new park-and-ride facility will attract new passengers to CTA by providing an alternative to driving downtown. Upon completion, the lot will provide parking for approximately 159 cars.

GRAN	ΓS			EXPEND	ITURES	0	BLIGATIONS
Funded		\$ 0	2001	\$	572,500	\$	572,500
Pending	FY 2000	0	2002		0		0
	FY 2001	572,500	2003		0		0
	FY 2002	0	2004		0		0
	FY 2003	0	2005		0		0
	FY 2004	0	2006		0		0
	FY 2005	0					
	Total	\$ 572,500		\$	572,500	\$	572,500
FY 2001-2005	Program	\$ 572,500					

**PROJECT:** 144.012 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** New Park and Ride Facility 94th and State (Red Line) (CMAQ)

### **DESCRIPTION/JUSTIFICATION:**

To procure and upgrade a parcel of land at 94th Street and State for a park-and-ride facility. This parcel will be upgraded to CTA standards and will provide a park-and-ride facility to passengers on the Red Line.

The CTA has identified a parcel of land available for purchase at 94th and State Street. The parcel will be improved to provide CTA passengers on the Red Line with parking. This new park-and-ride facility will attract new passengers to CTA by providing an alternative to driving downtown and upon completion the lot will provide parking for approximately 50 cars.

GRAN	ΓS			EXPEND	DITURES	OBLIGATIONS
Funded		\$ 0	2001	\$	237,500	\$ 237,500
Pending	FY 2000	0	2002		0	0
	FY 2001	237,500	2003		0	0
	FY 2002	0	2004		0	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 237,500		\$	237,500	\$ 237,500
FY 2001-2005	Program	\$ 237,500				

**PROJECT:** 161.018 **CATEGORY:** RAIL-ELECTRIC/SIGNAL/COMMUNICATION

**PROJECT TITLE:** Replace Signal System and Rail - Congress & Dearborn Subway

#### **DESCRIPTION/JUSTIFICATION:**

Replace the block signal system with cab signals and interlockings on the Congress Line and the Dearborn Subway. The work will include sixteen miles of bidirectional cab signals from Fullerton/Milwaukee to Desplaines Terminal, including the Douglas Incline to Harrison Junction with signal interlockings at Evergreen, Grand, LaSalle, Morgan Middle, Loomis Junction, Western, California, Pulaski, Lavergne, Lombard, Harlem, and Lathrop, plus the installation of a communications backbone system from Jackson/Dearborn to Des Plaines Terminal. Also included in the project is replacement of the running rail except certain portions of curved track already installed.

The Dearborn Street Subway, 8.5 miles in length, began operation in 1951 and the Congress Branch in 1958. The block signal system in these subways is over 40 years old, beyond its design life and in poor condition. Maintenance effectiveness is limited due to lack of spare parts, and excessive breakdowns can pose safety issues. Additionally the block signal system does not provide the flexibility and safety needed to support short headways between trains during peak periods of operation, during maintenance activity or service disruptions.

GRANTS				EXPEN	DITURES	<b>OBLIGATIONS</b>		
Funded		\$ 4,000,000	2001	\$	0	\$	0	
Pending	FY 2000	0	2002		0		0	
	FY 2001	0	2003		1,401,788		70,089,380	
	FY 2002	0	2004		42,053,628		0	
	FY 2003	70,089,380	2005		21,673,343		32,326,438	
	FY 2004	0	2006		37,287,059		0	
	FY 2005	32,326,438						
	Total	\$ 106,415,818		\$	102,415,818	\$	102,415,818	
FY 2001-2005	Program	\$ 102,415,818						

**PROJECT:** 161.022 **CATEGORY:** RAIL-ELECTRIC/SIGNAL/COMMUNICATION

**PROJECT TITLE:** Implement Workers Ahead Warning System/63 Locations

# **DESCRIPTION/JUSTIFICATION:**

Design, purchase, and install a "workers ahead" warning system at 63 locations where a motor operator's ability to see workers on the right-of-way is restricted.

The National Transportation Safety Board (NTSB) has recommended that areas with restricted visibility have indicators that will signal train operator's that employees are working ahead on the right-of-way. Implementation is based on the Engineering Department's schedule for in-house design and installation. Use of the Workers Ahead Warning System will reduce the potential for employee injury.

GRANTS				<b>EXPENDITURES</b>		<b>OBLIGATIONS</b>		
Funded		\$ 2,221,935	2001	\$	0	\$	0	
Pending	FY 2000	0	2002		16,230		811,492	
	FY 2001	0	2003		812,997		886,738	
	FY 2002	811,492	2004		869,003		0	
	FY 2003	886,738	2005		0		0	
	FY 2004	0	2006		0		0	
	FY 2005	0						
	Total	\$ 3,920,165		\$	1,698,230	\$	1,698,230	
FY 2001-2005	Program	\$ 1,698,230						

**PROJECT:** 171.035 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Renew Structure Logan Square Connector - O'Hare/Blue Line

### **DESCRIPTION/JUSTIFICATION:**

Rebuild deteriorated column tops, renew corroded top and bottom track stringer flange angles, replace cross girder flange angles, replace the thru-girder stringers, replace deteriorated ties and fasteners, and replace bent and worn rail on the Logan Square Connector between the Dearborn and Kimball subway portals. At the completion of the project, the structure will be given a protective coating as the final phase of the structure renewal program.

The components to be replaced are part of the original structure built in 1896. These components must be replaced in order to maintain safe and reliable service and eliminate the slow zones that are in place as a result of the structural condition.

GRANTS				EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 43,412,218	2001	\$	1,578,926	\$ 5,263,087
Pending	FY 2000	0	2002		5,081,432	4,657,570
	FY 2001	5,263,087	2003		3,260,299	0
	FY 2002	4,657,570	2004		0	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 53,332,875		\$	9,920,657	\$ 9,920,657
FY 2001-2005	Program	\$ 9,920,657				

**PROJECT:** 171.107 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Rehab Structure - South Loop

#### **DESCRIPTION/JUSTIFICATION:**

Replace up to 183 of 313 column bases from Harrison to 18th Street, and replace structural elements, where required, from Tower 12 (at Wabash and Van Buren) to 18th Street. Prior funding provided for the replacement of the first 130 of 183 column bases and associated structure renewal. Programmed funding will provide for replacement of the remaining columns and associated structure renewal. This project's budget does not renew the structure at Harrison Curve, which is programmed for realignment under project 194.001.

The 183 column bases in the scope of this project were originally constructed in 1891 and require replacement due to deterioration. The structure has settled at numerous locations resulting in poor profile of the elevated track. Structural rehabilitation has been undertaken where required; the remaining column bases not scheduled for rehabilitation are currently in good condition.

GRANTS				EXPENI	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 14,670,000	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		1,591,350	5,304,500
	FY 2001	0	2003		3,713,150	0
	FY 2002	5,304,500	2004		0	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 19,974,500		\$	5,304,500	\$ 5,304,500
FY 2001-2005	Program	\$ 5,304,500				

**PROJECT:** 171.133 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Repair Track and Structure Defects (TC)

## **DESCRIPTION/JUSTIFICATION:**

Correct deficiencies in CTA's extensive track system and structures through systematic inspection, and rehabilitation or replacement of substandard structural elements.

Defective track and structure must be repaired in order to maintain safe and reliable service. As elements are identified, requiring immediate repair or replacement, field forces are dispatched to the site to repair or replace the component to eliminate the need to impose slow zones.

GRAN	ΓS			EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 0	2001	\$	1,118,695	\$ 3,728,982
Pending	FY 2000	0	2002		2,610,287	0
	FY 2001	3,728,982	2003		0	0
	FY 2002	0	2004		0	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 3,728,982		\$	3,728,982	\$ 3,728,982
FY 2001-2005	Program	\$ 3,728,982				

**PROJECT:** 171.215 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Replace Flange Angles - North Main Line

# **DESCRIPTION/JUSTIFICATION:**

Repair and replacement of flange angles and supporting materials on the North Main Line which were installed in 1894 and are significantly deteriorated.

This multi-year program will eliminate slow zones and preserve service quality. The work will be coordinated with the Ravenswood New Start project in order to minimize construction slow zones

Flange angle deterioration (rusting of the top and/or bottom flange angles) and the subsequent loss of structure profile, causes misaligned rail and results in the imposition of slow zones until the structure is repaired and the track is realigned.

GRANTS				<b>EXPENDITURES</b>		<b>OBLIGATIONS</b>
Funded		\$ 1,500,000	2001	\$	88,935	\$ 4,446,762
Pending	FY 2000	0	2002		4,439,481	4,082,700
	FY 2001	4,446,762	2003		4,066,610	3,278,181
	FY 2002	4,082,700	2004		3,280,148	3,376,526
	FY 2003	3,278,181	2005		3,308,995	0
	FY 2004	3,376,526	2006		0	0
	FY 2005	0				
	Total	\$ 16,684,169		\$	15,184,169	\$ 15,184,169
FY 2001-2005	Program	\$ 15,184,169				

**PROJECT:** 171.216 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Replace Flange Angles - Ravenswood

## **DESCRIPTION/JUSTIFICATION:**

Replace flange angles and supporting materials on the Ravenswood Line, which were installed at the turn of the century, and are significantly deteriorated.

This multi-year program will eliminate slow zones and preserve service quality. The work will be coordinated with the Ravenswood New Start project in order to minimize construction slow zones

The Ravenswood has misaligned rail which results in the imposition of slow zones which will be in place until the structure is repaired and the track is realigned.

GRANT	ΓS			EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 3,000,000	2001	\$	125,400	\$ 6,270,000
Pending	FY 2000	0	2002		6,271,908	6,365,400
	FY 2001	6,270,000	2003		6,369,219	6,556,362
	FY 2002	6,365,400	2004		6,560,296	6,753,053
	FY 2003	6,556,362	2005		9,994,516	3,376,524
	FY 2004	6,753,053	2006		0	0
	FY 2005	3,376,524				
	Total	\$ 32,321,339		\$	29,321,339	\$ 29,321,339
FY 2001-2005	Program	\$ 29,321,339				

**PROJECT:** 172.009 **CATEGORY:** BUS-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Rehab Bus Bridge - 69th/Dan Ryan

## **DESCRIPTION/JUSTIFICATION:**

Reconstruct the bus bridge over the Dan Ryan Expressway at 69th Street including adjacent walkways, bus islands, curbs and station access areas.

The current bridge deck is 30 years old and in a state of disrepair, and requires replacement to continue to permit safe bus service to our customers.

GRANTS				<b>EXPENDITURES</b>		<b>OBLIGATIONS</b>		
Funded		\$ 250,000	2001	\$	46,350	\$	2,317,500	
Pending	FY 2000	0	2002		1,390,500		0	
	FY 2001	2,317,500	2003		695,250		0	
	FY 2002	0	2004		185,400		0	
	FY 2003	0	2005		0		0	
	FY 2004	0	2006		0		0	
	FY 2005	0						
	Total	\$ 2,567,500		\$	2,317,500	\$	2,317,500	
FY 2001-2005	Program	\$ 2,317,500						

**PROJECT:** 172.010 **CATEGORY:** BUS-STATIONS & PASSENGER FACILITIES

**PROJECT TITLE:** Rehab Bus Bridge - 95th/Dan Ryan

# **DESCRIPTION/JUSTIFICATION:**

Reconstruct the bus bridge over the Dan Ryan Expressway at 95th Street including adjacent walkways, bus islands, curbs and station access areas.

The current bridge deck is 30 years old and in a state of disrepair, and requires replacement to continue to permit safe bus service to our customers.

GRANTS				<b>EXPENDITURES</b>		<b>OBLIGATIONS</b>		
Funded		\$ 250,000	2001	\$	46,350	\$	2,317,500	
Pending	FY 2000	0	2002		1,390,500		0	
	FY 2001	2,317,500	2003		695,250		0	
	FY 2002	0	2004		185,400		0	
	FY 2003	0	2005		0		0	
	FY 2004	0	2006		0		0	
	FY 2005	0						
	Total	\$ 2,567,500		\$	2,317,500	\$	2,317,500	
FY 2001-2005	Program	\$ 2,317,500						

**PROJECT:** 173.022 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Rehabilitate Viaducts and Retaining Walls - Purple Line

## **DESCRIPTION/JUSTIFICATION:**

Rehabilitate viaducts and retaining walls including concrete deck repairs, pier replacement, abutment and wall reinforcement on the Evanston Line between Mulford Avenue (300N) and Isabella Avenue (2800N).

The concrete viaduct bridges and retaining walls were built in the early 1920's and the annual freeze-thaw cycles have deteriorated the concrete to the point where many of the spans are on temporary shoring and slow zones have resulted. After each freeze-thaw cycle, inspections uncover additional deterioration to the concrete structures. Several viaducts have required temporary shoring which impedes street traffic.

GRAN	ΓS			EXPEN	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 0	2001	\$	0	\$ 0
Pending	FY 2000	0	2002		2,015,746	6,719,155
	FY 2001	0	2003		4,703,408	0
	FY 2002	6,719,155	2004		112,551	5,627,544
	FY 2003	0	2005		3,775,128	19,930,075
	FY 2004	5,627,544	2006		21,669,941	0
	FY 2005	19,930,075				
	Total	\$ 32,276,774		\$	32,276,774	\$ 32,276,774
FY 2001-2005	Program	\$ 32,276,774				

**PROJECT:** 173.023 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Rehab North Main Line Concrete Structures and Stations

## **DESCRIPTION/JUSTIFICATION:**

Rehabilitate deteriorated viaducts, retaining walls, bridge structures, and stations from Lawrence to Howard on the North Main Line.

Initial funding will analyze the need to widen the embankment and viaducts, to accommodate wider station platforms for elevators. Future funding will provide for design, and if necessary, purchase of land or easements, and partially fund construction. Additional funding will be required beyond the five year program to complete this project.

The concrete bridges and retaining walls were built in the early 1920's. Freeze/thaw cycles have deteriorated the concrete to the point where many of the retaining walls are shored to prevent further land shift in the embankment. If the land were to shift, slow zones would have to be imposed. Stations on the embankment may need platform widening to accommodate elevators for accessibility.

GRANTS				EXPEN	DITURES	<b>OBLIGATIONS</b>		
Funded		\$ 0	2001	\$	13,400	\$	670,017	
Pending	FY 2000	0	2002		716,299		2,984,132	
	FY 2001	670,017	2003		3,047,326		6,143,814	
	FY 2002	2,984,132	2004		6,271,374		12,521,786	
	FY 2003	6,143,814	2005		13,674,066		70,135,791	
	FY 2004	12,521,786	2006		68,733,075		0	
	FY 2005	70,135,791						
	Total	\$ 92,455,540		\$	92,455,540	\$	92,455,540	
FY 2001-2005	Program	\$ 92,455,540						

**PROJECT:** 181.040 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Replace Ties - North Main Line

## **DESCRIPTION/JUSTIFICATION:**

Systematically replace ties and fasteners which have deteriorated to a point where they can no longer provide adequate rail connection and gauge.

This multi-year program to replace ties and fasteners on the North Main Line will preempt the need to impose slow zones due to the deteriorating condition of the ties. Work will be coordinated with the Ravenswood New Start project where efforts coincide, to minimize construction slow zones.

GRANTS				EXPEN	DITURES	<b>OBLIGATIONS</b>		
Funded		\$	1,899,891	2001	\$	70,845	\$	3,542,260
Pending	FY 2000		0	2002		3,591,574		6,007,973
	FY 2001		3,542,260	2003		6,013,267		6,272,673
	FY 2002		6,007,973	2004		6,276,330		6,455,517
	FY 2003		6,272,673	2005		6,326,407		0
	FY 2004		6,455,517	2006		0		0
	FY 2005		0					
	Total	\$	24,178,314		\$	22,278,423	\$	22,278,423
FY 2001-2005	Program	\$	22,278,423					

**PROJECT:** 181.041 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Replace Ties - State Subway

# **DESCRIPTION/JUSTIFICATION:**

Systematically replace ties and fasteners which are deteriorated and will eventually not provide adequate rail connection and gauge, within the State Street Subway.

Initial funding will provide for design and staging. Future funding beyond the next five years will be required for the construction and installation of the ties and fasteners system.

A program to replace ties and fasteners in the State Street Subway will preempt the need to impose slow zones due to the deteriorating condition of the ties.

GRAN	GRANTS				EXPENI	DITURES	<b>OBLIGATIONS</b>		
Funded		\$	0	2001	\$	0	\$	0	
Pending	FY 2000		0	2002		0		0	
	FY 2001		0	2003		0		0	
	FY 2002		0	2004		45,020		2,251,018	
	FY 2003		0	2005		2,025,916		0	
	FY 2004		2,251,018	2006		180,082		0	
	FY 2005		0						
	Total	\$	2,251,018		\$	2,251,018	\$	2,251,018	
FY 2001-2005	Program	\$	2,251,018						

**PROJECT:** 181.045 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Upgrade Track - Addison to O'Hare - O'Hare

## **DESCRIPTION/JUSTIFICATION:**

Renew special trackwork, running rail, fasteners, ties and related components at selected locations on the Blue Line from Addison to O'Hare.

Some of the existing track components have been in service 30 years and are in need of replacement. The renewal is necessary to maintain safe and efficient transit service for the public. Additionally, renewal of deteriorating trackwork will increase train speed by preempting possible slow zones on this stretch of the O'Hare Blue Line.

GRANTS		EXPENDITURES				<b>OBLIGATIONS</b>		
Funded		\$ 1,002,751	2001	\$	0	\$	0	
Pending	FY 2000	0	2002		0		0	
	FY 2001	0	2003		0		0	
	FY 2002	0	2004		382,673		19,133,636	
	FY 2003	0	2005		11,675,343		9,758,064	
	FY 2004	19,133,636	2006		16,833,684		0	
	FY 2005	9,758,064						
	Total	\$ 29,894,451		\$	28,891,700	\$	28,891,700	
FY 2001-2005	Program	\$ 28,891,700						

**PROJECT:** 181.810 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Renew R.O.W. - Systemwide

## **DESCRIPTION/JUSTIFICATION:**

Renew rail, track, structure, and related elements at locations to be determined by inspection.

Track, power distribution, signal and communications systems with defects need to be repaired. Many of the right-of-way components have reached the end of their useful service life and require renewal in order to maintain a safe and acceptable level of service. Slow zones must be imposed where sections of track, power, or signal do not meet operating standards; prompt renewal will preempt the need to impose these slow zones. The improvements will ensure continued quality rail operations by reducing schedule delays.

GRAN	ΓS			EXPEN	DITURES	(	<b>DBLIGATIONS</b>
Funded		\$ 9,976,958	2001	\$	2,251,018	\$	2,251,018
Pending	FY 2000	0	2002		2,300,453		2,300,453
	FY 2001	2,251,018	2003		2,533,540		2,533,540
	FY 2002	2,300,453	2004		2,609,546		2,609,546
	FY 2003	2,533,540	2005		2,533,539		2,533,539
	FY 2004	2,609,546	2006		0		0
	FY 2005	2,533,539					
	Total	\$ 22,205,054		\$	12,228,096	\$	12,228,096
FY 2001-2005	Program	\$ 12,228,096					

**PROJECT:** 182.040 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Replace Ties - Ravenswood

## **DESCRIPTION/JUSTIFICATION:**

Replace ties and fasteners on the Ravenswood Line, which are aged and significantly deteriorated.

This multi-year program will replace the tie and fastener system on the Ravenswood Line. Work will be coordinated with the Ravenswood New Start project to minimize construction slow zones.

A program to replace ties and fasteners on the Ravenswood Line will preempt the need to impose slow zones due to the deteriorating condition of the ties.

GRANT	ΓS			EXPENI	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 3,000,000	2001	\$	60,259	\$ 3,012,958
Pending	FY 2000	0	2002		3,002,438	2,486,958
	FY 2001	3,012,958	2003		2,480,314	2,154,750
	FY 2002	2,486,958	2004		2,144,000	1,617,250
	FY 2003	2,154,750	2005		1,584,905	0
	FY 2004	1,617,250	2006		0	0
	FY 2005	0				
	Total	\$ 12,271,916		\$	9,271,916	\$ 9,271,916
FY 2001-2005	Program	\$ 9,271,916				

**PROJECT:** 186.025 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Renew Dan Ryan Special Work

## **DESCRIPTION/JUSTIFICATION:**

Renew special trackwork between the terminal at 95th Street and the Cermak Station on the Dan Ryan Line, including the engineering, preparation of contract documents, fabrication and installation of new replacement crossovers.

The Dan Ryan special trackwork are the original track components which have been subject to heavy train operation since service began in 1969. Due to geometry and profile, the components have greatly worn requiring removal of portions of the special trackwork to maintain operations. Due to deterioration, some switches are not operable which limits flexibility in dealing with service problems, and requires trains to proceed more slowly. Replacing the special trackwork will help CTA provide quality service by eliminating slow zones imposed through the special trackwork areas.

GRANTS				EXPE	NDITURES	<b>OBLIGATIONS</b>		
Funded		\$ 0	2001	\$	463,500	\$ 1,545,000		
Pending	FY 2000	0	2002		1,081,500	0		
	FY 2001	1,545,000	2003		327,818	16,390,905		
	FY 2002	0	2004		16,063,087	0		
	FY 2003	16,390,905	2005		0	0		
	FY 2004	0	2006		0	0		
	FY 2005	0						
	Total	\$ 17,935,905		\$	17,935,905	\$ 17,935,905		
FY 2001-2005	Program	\$ 17,935,905						

**PROJECT:** 187.045 **CATEGORY:** RAIL-TRACK & STRUCTURE

**PROJECT TITLE:** Footwalk Renewal

## **DESCRIPTION/JUSTIFICATION:**

Replace deteriorated wooden foot walks on the elevated structures systemwide.

This multi-year program will replace all remaining wood foot walks with fiberglass. Footwalks are used for right-of-way access by maintenance personnel and as an emergency walkway for passengers. Replacement of the deteriorated wooden foot walks is essential to avoid dangerous conditions. Low maintenance, durable, fiberglass foot walk material will be used to replace the worn wood foot walks.

GRANT	ΓS			EXPENI	DITURES	<b>OBLIGATIONS</b>
Funded		\$ 1,000,000	2001	\$	20,600	\$ 1,030,000
Pending	FY 2000	0	2002		1,030,618	1,060,900
	FY 2001	1,030,000	2003		1,061,537	1,092,727
	FY 2002	1,060,900	2004		1,093,383	1,125,509
	FY 2003	1,092,727	2005		1,215,549	5,627,540
	FY 2004	1,125,509	2006		5,514,989	0
	FY 2005	5,627,540				
	Total	\$ 10,936,676		\$	9,936,676	\$ 9,936,676
FY 2001-2005	Program	\$ 9,936,676				

**PROJECT:** 190.033 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Implement Quality Assurance Program

## **DESCRIPTION/JUSTIFICATION:**

Continue to implement the Quality Assurance Program for capital program management functions in accordance with federal regulations.

FY 2001 and subsequent funding provides for ongoing implementation of the Quality Assurance Program.

The Quality Assurance Program ensures that the Chicago Transit Authority's Capital Program adheres to quality standards, in accordance with federal regulations, and best practices in the construction industry.

GRAN	ΓS			EXPENI	DITURES	O	BLIGATIONS
Funded		\$ 2,578,580	2001	\$	348,908	\$	348,908
Pending	FY 2000	0	2002		370,156		370,156
	FY 2001	348,908	2003		392,697		392,697
	FY 2002	370,156	2004		416,615		416,615
	FY 2003	392,697	2005		429,112		429,112
	FY 2004	416,615	2006		0		0
	FY 2005	429,112					
	Total	\$ 4,536,068		\$	1,957,488	\$	1,957,488
FY 2001-2005	Program	\$ 1,957,488					

**PROJECT:** 193.810 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Miscellaneous & Unanticipated Capital

# **DESCRIPTION/JUSTIFICATION:**

This project will fund capital investment needs which arise from time to time and must be addressed in order to maintain efficient service.

These funds permit CTA to respond to capital needs which were not anticipated in advance, but must be addressed in a timely fashion.

GRANT	GRANTS				EXPENI	(	OBLIGATIONS	
Funded		\$	0	2001	\$	2,429,285	\$	2,429,285
Pending	FY 2000		0	2002		2,000,000		2,000,000
	FY 2001		2,429,285	2003		2,000,000		2,000,000
	FY 2002		2,000,000	2004		2,000,000		2,000,000
	FY 2003		2,000,000	2005		2,000,000		2,000,000
	FY 2004		2,000,000	2006		0		0
	FY 2005		2,000,000					
	Total	\$	10,429,285		\$	10,429,285	\$	10,429,285
FY 2001-2005	Program	\$	10,429,285					

**PROJECT:** 194.115 **CATEGORY:** RAIL-ACQUSITIONS & EXTENSIONS

**PROJECT TITLE:** CTA Ravenswood Line New Start

### **DESCRIPTION/JUSTIFICATION:**

Expand the passenger capacity of the Ravenswood Line from Kimball Terminal to Tower 18 in the Loop.

FY 2001 funding will provide for continued design of various elements of the project. Future funding will provide for construction.

The elevated portion of the Ravenswood route was constructed between 1893 and 1910 from Belmont to Campbell, and extended at grade to its present terminal in the 1910's. It includes 19 stations, and serves approximately 90,000 riders each weekday. Ridership has grown for twenty years at a compounded annual rate of 1.7%, and rush hour trains are crush-loaded. The Line's market area continues to redevelop, and potential riders are being discouraged from using the Ravenswood Line due to crowded conditions. Several CTA lines operate eight-car trains, but the Ravenswood Line is limited to six-car trains due to station platform length. Lengthening all platforms to accommodate eight-car trains, and selected track, signal and yard improvements will substantially increase capacity of the Line.

GRAN'	ΓS			EXPEN	DITURES	(	OBLIGATIONS
Funded		\$ 11,740,179	2001	\$	11,000,000	\$	11,000,000
Pending	FY 2000	0	2002		18,750,000		18,750,000
	FY 2001	11,000,000	2003		125,000,000		125,000,000
	FY 2002	18,750,000	2004		125,000,000		125,000,000
	FY 2003	125,000,000	2005		20,250,000		20,250,000
	FY 2004	125,000,000	2006		0		0
	FY 2005	20,250,000					
	Total	\$ 311,740,179		\$	300,000,000	\$	300,000,000
FY 2001-2005	Program	\$ 300,000,000					

**PROJECT:** 194.117 **CATEGORY:** RAIL-ACQUSITIONS & EXTENSIONS

**PROJECT TITLE:** Rehabilitate CTA Douglas Branch New Start

## **DESCRIPTION/JUSTIFICATION:**

Provide for the reconstruction of the Douglas Branch from 54th/Cermak in Cicero through the incline connection to the Congress Branch.

FY 2001 funding will provide for a portion of the construction funding required to reconstruct the line. Future funding will provide for the remaining reconstruction efforts.

The Engineering Condition Assessment indicates the presence of an improper structure profile on the elevated structure which has led to the identification of a permanent slow zone from 18th to Polk Street. Modest structure renewal has kept the line open, but major work on the terminal, rail stations, signal and communications, structure and foundations is needed to keep the line open and restore the normal operating speed on the line. Recent accelerated deterioration of foundations have led to an increase in maintenance costs and amount of slow orders on this line. Rehabilitation of the Douglas Branch of the Blue Line will be accomplished in three phases. Phase I will replace the existing iron structure with concrete bents and cross girders. Stations will be reconstructed as the track structure is being built. Six stations will be replaced in coordination with bent replacement. Phase II of the project involves rehabilitating the existing structure, track, and construction of column bases and foundations on the north section of the elevated structure from Loomis Incline to Wood Street. Phase III consists of improvements to the ballasted section of the Douglas Branch from Kildare to 54th Avenue.

(	GRANTS				EXPE	NDITURES	<b>OBLIGATIONS</b>		
Funded		\$	18,658,734	2001	\$	95,795,000	\$ 95,795,000		
Pending	FY 2000		0	2002		100,000,000	100,000,000		
	FY 2001		95,795,000	2003		100,000,000	100,000,000		
	FY 2002		100,000,000	2004		98,861,000	98,861,000		
	FY 2003		100,000,000	2005		0	0		
	FY 2004		98,861,000	2006		0	0		
	FY 2005		0						

	Total	\$ 413,314,734	\$ 394,656,000	\$ 394,656,000
FY 2001-2005	Program	\$ 394,656,000		

**PROJECT:** 194.817 **CATEGORY:** RAIL-ACQUSITIONS & EXTENSIONS

**PROJECT TITLE:** Rehab CTA Douglas Branch - Debt Service

## **DESCRIPTION/JUSTIFICATION:**

Provide for the interest costs for construction funding.

Private financing will be utilized in order to complete the Douglas Branch reconstruction in a timely manner, to minimize community and passenger disruptions, and lower the associated construction costs. The CTA has developed a three-year construction schedule. The Federal Transit Administration has indicated that the New Start funding for construction will not all be available within the three-year time frame. This will require the CTA to borrow funds to pay contractors until the CTA is reimbursed by the Federal Transit Administration.

GRAN	ΓS			EXPEN	DITURES	0	BLIGATIONS
Funded		\$ 0	2001	\$	10,500,000	\$	10,500,000
Pending	FY 2000	0	2002		12,500,000		12,500,000
	FY 2001	10,500,000	2003		12,500,000		12,500,000
	FY 2002	12,500,000	2004		12,500,000		12,500,000
	FY 2003	12,500,000	2005		14,500,000		14,500,000
	FY 2004	12,500,000	2006		0		0
	FY 2005	14,500,000					
	Total	\$ 62,500,000		\$	62,500,000	\$	62,500,000
FY 2001-2005	Program	\$ 62,500,000					

**PROJECT:** 194.917 **CATEGORY:** RAIL-ACQUSITIONS & EXTENSIONS

**PROJECT TITLE:** Rehabilitate CTA Douglas Branch-Initial Rehab Non-New Start

### **DESCRIPTION/JUSTIFICATION:**

Provide for the rehabilitation of the Douglas Branch from 18th street through the incline connection to the Congress Branch.

Funding will provide for initial rehabilitation of structural components, needed to maintain service, until New Start funding for construction becomes available. The focus of this work is at the eastern end of the Douglas Branch and is not in conflict with New Start activities to the south and west of this area.

The Engineering Condition Assessment indicates the presence of an improper structure profile on the elevated structure which has led to the identification of a permanent slow zone from 18th to Polk Street. Modest structure renewal has kept the line open, but major work on the terminal, rail stations, signal and communications, structure and foundations is needed to keep the line open and restore the normal operating speed on the line. Recent accelerated deterioration of foundations have led to an increase in maintenance costs and amount of slow zones on this line.

<b>OBLIGATIONS</b>
0
3,713,150
0
0
0
0

	Total	\$ 7,563,150	\$ 3,713,150	\$ 3,713,150
FY 2001-2005	Program	\$ 3,713,150		

**PROJECT:** 201.007 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Implement University Pass Program (CMAQ)

## **DESCRIPTION/JUSTIFICATION:**

Implement, promote and market, a University Pass Program which will provide to full time College students, unlimited riding privileges on the CTA system during the school term.

The University Pass Program is a new discount fare medium that provides full time college and university students with unlimited rides on all CTA trains and buses throughout the duration of an academic term. This project will stimulate increases in ridership, particularly during off peak hours, and create a sense of familiarity with the system in university students, who then may choose public transportation as adults.

GRANTS				EXPEN	DITURES	<b>OBLIGATIONS</b>		
Funded		\$ 450,000	2001	\$	300,000	\$ 300,000		
Pending	FY 2000	0	2002		0	0		
	FY 2001	300,000	2003		0	0		
	FY 2002	0	2004		0	0		
	FY 2003	0	2005		0	0		
	FY 2004	0	2006		0	0		
	FY 2005	0						
	Total	\$ 750,000		\$	300,000	\$ 300,000		
FY 2001-2005	Program	\$ 300,000						

**PROJECT:** 201.008 **CATEGORY:** BUS-ROLLING STOCK

**PROJECT TITLE:** Purchase Hybrid Buses - Demonstration (CMAQ)

## **DESCRIPTION/JUSTIFICATION:**

Purchase and place into service up to 7 Diesel-Electric Low Emission buses and all necessary supporting elements, including infrastructure, fueling, project management, training, performance analysis and inspection.

FY 2001 funding wll provide for procurement of the buses.

This demonstration project will determine the viability, within our operating and maintenance environment, of utilizing diesel/electric power generation to power standard 40-foot buses. This type of advanced technology provides CTA with fuel/power power systems which advance the long term goals of the federal Clean Air Act and Energy Policy Act and compliments CTA's ongoing low emission initiatives.

GRANTS				EXPENI	DITURES	<b>OBLIGATIONS</b>		
Funded		\$ 100,000	2001	\$	60,000	\$	3,000,000	
Pending	FY 2000	0	2002		2,700,000		0	
	FY 2001	3,000,000	2003		240,000		0	
	FY 2002	0	2004		0		0	
	FY 2003	0	2005		0		0	
	FY 2004	0	2006		0		0	
	FY 2005	0						
	Total	\$ 3,100,000		\$	3,000,000	\$	3,000,000	
FY 2001-2005	Program	\$ 3,000,000						

**PROJECT:** 202.191 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Implement Corporate Relocation Assistance Program (CMAQ)

## **DESCRIPTION/JUSTIFICATION:**

Implement a program to encourage use of the CTA System by employees of corporations who are relocating to within the CTA service area.

This program will address the ongoing need to "reach out" to employees of companies that are relocating and to encourage the use of public transit to their new work site. The program is designed to identify the transportation needs of each relocating company and provide long-term transit solutions encouraging the use of CTA as opposed to driving. By diverting former and potential auto users, the program serves to generate a net gain in transit ridership.

GRANTS			<b>EXPENDITURES</b>			<b>OBLIGATIONS</b>	
Funded		\$ 400,000	2001	\$	200,000	\$	200,000
Pending	FY 2000	0	2002		0		0
	FY 2001	200,000	2003		0		0
	FY 2002	0	2004		0		0
	FY 2003	0	2005		0		0
	FY 2004	0	2006		0		0
	FY 2005	0					
	Total	\$ 600,000		\$	200,000	\$	200,000
FY 2001-2005	Program	\$ 200,000					

**PROJECT:** 202.192 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** New Employee Program (CMAQ)

# **DESCRIPTION/JUSTIFICATION:**

Implement a program to encourage the use of the CTA system by newly hired employees of companies who currently participate in CTA's transit fare programs

This project will target every employee that either changes location with a specific company or changes jobs. Its main focus will be to decrease the number of single occupancy vehicles that are on the roadways and provide incentives to use public transit.

GRANTS				EXPEND	ITURES	Ol	BLIGATIONS
Funded		\$ 200,000	2001	\$	100,000	\$	100,000
Pending	FY 2000	0	2002		0		0
	FY 2001	100,000	2003		0		0
	FY 2002	0	2004		0		0
	FY 2003	0	2005		0		0
	FY 2004	0	2006		0		0
	FY 2005	0					
	Total	\$ 300,000		\$	100,000	\$	100,000
FY 2001-2005	Program	\$ 100,000					

**PROJECT:** 202.201 **CATEGORY:** RAIL-MISCELLANEOUS

**PROJECT TITLE:** North-South Rail Capacity Study

## **DESCRIPTION/JUSTIFICATION:**

Conduct a study to examine the following: how to better utilize the existing 4-track north-south rail infrastructure of the Loop elevated and the Red Line; find opportunities to improve travel times and service levels from outlying areas to the Loop; identify opportunities and constraints for implementing a proposed limited stop service from Howard and 95th to downtown and analyze zone-express service utilizing the four-track segment on the Howard Branch; analyze the Loop under various through-routing and operating scenarios and recommend strategies for improving the capacity on the Loop elevated structure; and develop a Loop simulation model.

There is an increasing demand for additional service along the Brown Line. To accommodate that demand, eight-car service is proposed. Then with the Brown Line's ability to accommodate CTA's standard eight-car trains there will consist opportunities to through-route the Brown Line with other services (e.g. Orange Line). This study will determine the impact of various routings on the Loop and junction capacities, as well as explore opportunities for new service patterns such as routing Purple Line service into the State Street Subway. This study will also focus on the Red Line corridor to determine what opportunities exist for improving travel times for customers commuting from Howard and 95th Street to the Loop. Strategies may include skip stop, limited stop, or short turning trains to increase the overall speed of travel from either end of the line into downtown.

GR	ANTS			EXPEND	ITURES	OBLIGATIONS
Funded		\$ 0	2001	\$	618,000	\$ 772,500
Pending	FY 2000	0	2002		154,500	0
	FY 2001	772,500	2003		0	0
	FY 2002	0	2004		0	0
	FY 2003	0	2005		0	0
	FY 2004	0	2006		0	0
	FY 2005	0				
	Total	\$ 772,500		\$	772,500	\$ 772,500

**PROJECT:** 202.205 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Program Management

# **DESCRIPTION/JUSTIFICATION:**

Professional services to manage implementation of the CTA's Capital Improvement Program.

Due to the large influx of funding provided by the Governor's Illinois FIRST Program, CTA has identified the need for additional resources to monitor and implement capital projects funded by this initiative.

GRANTS				EXPEN	DITURES	<b>OBLIGATIONS</b>		
Funded		\$ 0	2001	\$	4,000,000	\$	4,000,000	
Pending	FY 2000	0	2002		4,000,000		4,000,000	
	FY 2001	4,000,000	2003		4,000,000		4,000,000	
	FY 2002	4,000,000	2004		4,000,000		4,000,000	
	FY 2003	4,000,000	2005		0		0	
	FY 2004	4,000,000	2006		0		0	
	FY 2005	0						
	Total	\$ 16,000,000		\$	16,000,000	\$	16,000,000	
FY 2001-2005	Program	\$ 16,000,000						

**PROJECT:** 202.206 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Facility Planning

# **DESCRIPTION/JUSTIFICATION:**

Assess CTA's office space and business unit requirements within the central business district and provide an evaluation of CTA's current West Shops Master Plan regarding land requirements near the complex.

GRANTS				EXPENI	<b>OBLIGATIONS</b>			
Funded		\$	0	2001	\$	877,278	\$	1,096,597
Pending	FY 2000		0	2002		219,319		0
	FY 2001		1,096,597	2003		0		0
	FY 2002		0	2004		0		0
	FY 2003		0	2005		0		0
	FY 2004		0	2006		0		0
	FY 2005		0					
	Total	\$	1,096,597		\$	1,096,597	\$	1,096,597
FY 2001-2005	Program	\$	1,096,597					

**PROJECT:** 203.800 **CATEGORY:** SYSTEM-MISCELLANEOUS

**PROJECT TITLE:** Transfer Capital Program (TC)

# **DESCRIPTION/JUSTIFICATION:**

Public funding to be utilized for capital eligible activities, such as heavy maintenance and rehabilitation of vehicles and facilities. Funding identified in this project is the unallocated portion of each year's \$20,353,000, that will be assigned to specific projects, as the 5 year program matures.

GRANTS				EXPEN	<b>OBLIGATIONS</b>			
Funded		\$	0	2001	\$	0	\$	0
Pending	FY 2000		0	2002		10,353,000		10,353,000
	FY 2001		0	2003		10,353,000		10,353,000
	FY 2002		10,353,000	2004		10,353,000		10,353,000
	FY 2003		10,353,000	2005		10,353,000		10,353,000
	FY 2004		10,353,000	2006		0		0
	FY 2005		10,353,000					
	Total	\$	41,412,000		\$	41,412,000	\$	41,412,000
FY 2001-2005	Program	\$	41,412,000					