

CHICAGO TRANSIT AUTHORITY
FY 2009-2013 Capital Program Amendment
CTA Board Ordinance October 21, 2009

<u>Proj #</u>	<u>Title</u>	<u>Funded</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>5 Year Funding</u>	<u>Outyear</u>	<u>Project Total</u>
Bus Projects										
Rolling Stock										
021.803	Perform Bus Maintenance Activities	5,088,250	9,274,231	5,088,250	5,088,250	5,088,250	5,088,250	29,627,231	25,441,250	60,156,731
021.806	Perform Mid-Life Bus Overhaul	9,000,000	10,500,000	15,300,000	27,500,000	22,500,000	94,532,558	170,332,558	75,841,335	255,173,893
031.054	Replace Buses	339,180,382	51,028,336	15,188,590	105,188,591	105,188,591	105,188,590	381,782,697	327,254,948	1,048,218,027
	Sub-Total		70,802,567	35,576,840	137,776,841	132,776,841	204,809,398	581,742,486	428,537,533	1,363,548,651
Rail Projects										
Acquisitions & Extensions										
194.007	Alternative Analyses/EIS & P.E. - Circle & ROY	20,641,018	6,462,500	0	0	0	0	6,462,500	0	27,103,518
194.115	Expand Capacity - Brown Line	487,571,831	42,033,789	304,744	0	0	0	42,338,533	0	529,910,364
	Sub-Total		48,496,289	304,744	0	0	0	48,801,033	0	557,013,882
P/W Electric, Signal, Comm.										
121.500	Replace/Upgrade Power Distribution and Signals	292,994,398	0	0	36,000,000	0	31,000,000	67,000,000	42,241,438	402,235,836
	Sub-Total		0	0	36,000,000	0	31,000,000	67,000,000	42,241,438	402,235,836
P/W Track & Structure										
171.133	Repair Track and Structure Defects	5,400,804	9,843,916	5,400,804	5,400,804	5,400,804	5,400,804	31,447,132	0	36,847,936
181.500	Infrastructure Safety & Renewal Program	265,737,432	87,804,366	227,209,559	120,100,198	137,925,436	76,679,673	649,719,232	39,632,153	955,088,817
	Sub-Total		97,648,282	232,610,363	125,501,002	143,326,240	82,080,477	681,166,363	39,632,153	991,936,752
Rolling Stock										
022.903	Perform Rail Car Overhaul & Mid-Life Rehabilitation	114,760,080	15,669,104	87,551,070	125,494,691	115,748,750	138,752,366	483,215,981	29,798,350	627,774,411
022.906	Perform Rail Car Maintenance Activities	5,959,670	10,862,548	5,959,670	5,959,670	5,959,670	5,959,670	34,701,228	0	40,660,898
132.056	Purchase Rail Cars	115,425,755	27,362,713	237,261,587	185,776,707	41,841,938	0	492,242,945	0	607,668,700
	Sub-Total		53,894,365	330,772,327	317,231,068	163,550,358	144,712,036	1,010,160,154	29,798,350	1,276,104,009
Systemwide Projects										
Miscellaneous										
102.039	Purchase AFC Equipment	0	499,854	0	0	0	0	499,854	16,128,673	16,628,527
141.273	Rehabilitate Rail Stations	269,416,812	16,521,002	0	0	0	0	16,521,002	32,726,159	318,663,973
150.028	Implement Security & Communication Projects	100,366,013	20,783,501	6,500,000	6,500,000	6,500,000	6,500,000	46,783,501	27,004,020	174,153,534
290.001	Land Acquisition	0	27,151,137	0	0	0	0	27,151,137	0	27,151,137
306.001	Program Management	4,664,000	1,001,085	0	0	0	0	1,001,085	244,334,915	250,000,000
308.002	Bond Repayment, Interest Cost, & Finance Cost	170,481,569	78,962,170	89,737,679	103,775,343	115,094,013	115,057,275	502,626,480	1,206,453,237	1,879,561,285
400.500	CMAQ, JARC, UWP & ICE Projects	3,829,650	15,845,239	4,000,000	4,000,000	4,000,000	4,000,000	31,845,239	0	35,674,889
407.009	Preventive Maintenance	98,066,000	128,920,340	0	0	0	0	128,920,340	0	226,986,340
	Sub-Total		289,684,328	100,237,679	114,275,343	125,594,013	125,557,275	755,348,638	1,526,647,003	2,928,819,686
Support Facilities & Equip.										
073.500	Improve Facilities - Systemwide	68,504,088	27,621,215	30,055,792	33,368,747	34,205,549	22,093,814	147,345,115	323,959,168	539,808,371
	Sub-Total		27,621,215	30,055,792	33,368,747	34,205,549	22,093,814	147,345,115	323,959,168	539,808,371
	Capital Project Total		588,147,045	729,557,744	764,153,000	599,453,000	610,253,000	3,291,563,789		
	Deob/Reob		(1,465,844)					(1,465,844)		
	CTA Operating Match		(4,617,059)					(4,617,059)		
	Marks	\$	582,064,142	\$ 729,557,744	\$ 764,153,000	\$ 599,453,000	\$ 610,253,000	\$ 3,285,480,886		
	Marks/Variance		0	(0)	(0)	(0)	0	0		

Boxed cells are increased
Shaded cells are decreased