

2012-2016 CAPITAL PROGRAM SUMMARY

(excludes Commission approved amendments)

BASE CAPITAL - PROGRAM ELEMENTS \$ millions	2012	2013	2014	2015	2016									
						2012 to 2016	2012 to 2021	2017-2021	2017	2018	2019	2020	2021	
BASE CAPITAL - PROGRAM ELEMENTS														
<i>Track:</i>	<u>53.035</u>	<u>65.163</u>	<u>39.643</u>	<u>47.229</u>	<u>53.846</u>	<u>258.916</u>	<u>540.394</u>	<u>281.478</u>	<u>49.143</u>	<u>58.697</u>	<u>56.279</u>	<u>57.907</u>	<u>59.452</u>	
Subway Track	14.944	22.821	15.511	17.996	18.879	90.151	228.551	138.400	22.074	30.870	27.675	28.506	29.275	
Surface Track	38.091	42.342	24.132	29.233	34.967	168.765	311.843	143.078	27.069	27.827	28.604	29.401	30.177	
<i>Signals, Electrical, Communications:</i>	<u>155.480</u>	<u>117.445</u>	<u>105.589</u>	<u>80.118</u>	<u>79.669</u>	<u>538.301</u>	<u>1,045.605</u>	<u>507.304</u>	<u>107.635</u>	<u>101.816</u>	<u>103.721</u>	<u>101.344</u>	<u>92.788</u>	
Traction Power	28.283	20.967	22.887	26.046	22.153	120.336	161.495	41.159	9.101	7.881	8.023	8.076	8.078	
Power Distribution	7.028	6.749	6.618	5.866	6.003	32.264	58.743	26.479	4.978	5.072	5.588	5.291	5.550	
Communications	19.629	17.908	12.490	5.404	4.356	59.787	99.531	39.744	11.649	8.518	6.517	6.588	6.472	
Signal Systems	100.540	71.821	63.594	42.802	47.157	325.914	725.836	399.922	81.907	80.345	83.593	81.389	72.688	
Energy Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Facilities and Structures:</i>	<u>394.197</u>	<u>489.496</u>	<u>352.591</u>	<u>278.897</u>	<u>253.603</u>	<u>1,768.784</u>	<u>2,665.563</u>	<u>896.779</u>	<u>196.802</u>	<u>176.175</u>	<u>171.462</u>	<u>159.168</u>	<u>193.172</u>	
Finishes	26.739	25.135	19.764	16.986	16.911	105.535	170.324	64.789	16.541	11.582	11.920	12.273	12.473	
Equipment	24.038	26.249	26.890	19.314	18.133	114.624	206.951	92.327	20.046	21.006	20.667	14.173	16.435	
Yards & Roads	14.052	19.288	20.819	23.292	22.050	99.501	209.323	109.822	23.355	20.801	19.750	20.343	25.573	
Bridges & Tunnels	52.503	48.874	39.176	40.013	43.708	224.274	456.655	232.381	44.277	46.071	46.447	47.350	48.236	
Buildings & Structures	276.865	369.950	245.942	179.292	152.801	1,224.850	1,622.310	397.460	92.583	76.715	72.678	65.029	90.455	
<i>Computers:</i>	<u>27.608</u>	<u>21.103</u>	<u>22.939</u>	<u>17.292</u>	<u>24.388</u>	<u>113.330</u>	<u>232.073</u>	<u>118.743</u>	<u>19.531</u>	<u>22.813</u>	<u>21.232</u>	<u>29.846</u>	<u>25.321</u>	
Corporate Systems	15.888	14.629	17.935	14.292	18.388	81.132	173.162	92.030	14.731	12.900	16.232	24.346	23.821	
Intelligent Transportation & Technical Systems	11.720	6.474	5.004	3.000	6.000	32.198	58.911	26.713	4.800	9.913	5.000	5.500	1.500	
<i>Equipment:</i>	<u>12.767</u>	<u>28.173</u>	<u>40.078</u>	<u>47.387</u>	<u>53.359</u>	<u>181.764</u>	<u>239.958</u>	<u>58.194</u>	<u>32.928</u>	<u>6.508</u>	<u>6.308</u>	<u>6.273</u>	<u>6.177</u>	
Shop Equipment	2.745	3.155	3.048	2.310	2.882	14.140	27.538	13.398	2.804	2.666	2.697	2.540	2.691	
Revenue & Fare Handling Equipment	2.260	1.389	1.422	1.460	1.746	8.277	18.554	10.277	1.896	1.994	2.099	2.210	2.078	
Other Maintenance Equipment	1.143	0.957	0.862	0.832	0.865	4.659	9.009	4.350	0.870	0.870	0.870	0.870	0.870	
Fare System	5.602	22.358	34.476	42.124	47.661	152.221	179.775	27.554	26.901	0.653	-	-	-	
Furniture & Office Equipment	1.017	0.314	0.270	0.661	0.205	2.467	5.082	2.615	0.457	0.325	0.642	0.653	0.538	
<i>Other:</i>	<u>15.057</u>	<u>12.740</u>	<u>5.217</u>	<u>5.048</u>	<u>4.588</u>	<u>42.650</u>	<u>66.627</u>	<u>23.977</u>	<u>4.261</u>	<u>4.323</u>	<u>4.387</u>	<u>4.453</u>	<u>6.553</u>	
Environmental	13.645	9.287	2.794	2.625	2.165	30.516	42.283	11.767	2.226	2.288	2.352	2.418	2.483	
Service Planning	1.412	3.453	2.423	2.423	2.423	12.134	24.344	12.210	2.035	2.035	2.035	2.035	4.070	
Subtotal - Infrastructure	658.144	734.120	566.057	475.971	469.453	2,903.745	4,790.220	1,886.475	410.300	370.332	363.389	358.991	383.463	
<i>Vehicles:</i>														
Purchase of Buses	60.790	50.116	45.017	34.761	85.042	275.726	277.946	2.220	0.422	0.433	0.444	0.455	0.466	
Bus Overhaul	22.729	25.726	47.280	46.324	47.103	189.162	318.909	129.747	45.968	25.801	28.883	13.871	15.224	
Purchase of Subway Cars	189.103	139.009	34.485	96.783	0.231	459.611	464.835	5.224	5.224	-	-	-	-	
Subway Car Overhaul	16.561	21.395	22.204	22.760	25.056	107.976	185.548	77.572	19.095	13.766	14.072	14.372	16.267	
Purchase of SRT Cars	-	-	-	-	-	-	-	-	-	-	-	-	-	
SRT Overhaul	4.551	4.743	-	-	-	9.294	9.294	-	-	-	-	-	-	
Purchase of Streetcars	124.271	126.244	131.538	118.483	103.930	604.466	854.729	250.263	106.312	107.855	36.096	-	-	
Streetcar Overhaul	9.445	8.829	-	-	0.280	18.554	35.408	16.854	-	4.000	4.200	4.284	4.370	
Purchase Non Revenue Vehicles	7.150	3.251	1.844	4.673	2.883	19.801	29.221	9.420	1.884	1.884	1.884	1.884	1.884	
Rail Non-Revenue Vehicle Overhauls / Purchases	2.918	2.061	2.120	5.782	1.873	14.754	32.736	17.982	6.243	5.065	3.198	2.975	0.501	
Subtotal - Vehicles	437.518	381.374	284.488	329.566	266.398	1,699.344	2,208.626	509.282	185.148	158.804	88.777	37.841	38.712	
TOTAL BASE PROGRAM	1,095.662	1,115.494	850.545	805.537	735.851	4,603.089	6,998.846	2,395.757	595.448	529.136	452.166	396.832	422.175	

Note: columns and rows may not add exactly due to rounding