

VI. MTA Capital Program Information

New York City Transit and SIRTOA: 2005 Commitments
Summed by Element
(\$ in Millions)

Funding for 2005 Commitments

Includes Projects in Pre- 2005-2009 Plans and Projects in the First, Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
For All Projects included in Pre-2005-2009 Plans:								
S30101/02	SIRTOA MISCELLANEOUS	MISCELLANEOUS PROJECTS	SIRT Station Rehab: 6 Locations	\$9.6	\$1.1	\$1.1		
S40701/06	SIRTOA MISCELLANEOUS	MISCELLANEOUS PROJECTS	Sir: Power: Rehabilitate Four Substation Enclosures	\$3.1	\$2.8	\$2.3		\$0.5
Subtotal SIRTOA Miscellaneous				\$12.7	\$3.9	\$3.4	\$0.0	\$0.5
T40302/A0	BUSES	BUS REPLACEMENT	315 Articulated Buses 2002	\$156.0	\$27.4	\$27.4		
Subtotal Bus Replacement				\$156.0	\$27.4	\$27.4	\$0.0	\$0.0
T40402/S2	PASSENGER STATIONS	FARE COLLECTION, STATIONS	Structural Remediation: Kings Highway: Brighton Line-Bkly	\$1.0	\$0.5	\$0.5		
T40404/M2	MISCELLANEOUS	FARE COLLECTION, STATIONS	Fare Media Phase 1 DES	\$0.5	\$0.5	\$0.5		
T40404/M4	PASSENGER STATIONS	FARE COLLECTION, STATIONS	Replace AFC Electronics	\$10.3	\$10.0	\$10.0		
T40404/M6	PASSENGER STATIONS	FARE COLLECTION, STATIONS	AFC Miscellaneous Tasks	\$10.5	\$10.5	\$10.5		
Subtotal Fare Collection Stations				\$22.3	\$21.5	\$21.5	\$0.0	\$0.0
T40411/2R	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Beach 116Th Street/Rockaway Line	\$5.2	\$4.4	\$4.4		
T40411/3J	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Avenue M: Brighton Line-Brooklyn DES	\$1.7	\$1.0	\$1.0		
T40411/3K	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Neck Road: Brighton Line-Brooklyn DES	\$1.5	\$1.0	\$1.0		
T40411/3Q	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Avenue H: Brighton Line-Brooklyn DES	\$2.5	\$0.6	\$0.6		
T40411/3R	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Avenue J: Brighton Line-Brooklyn DES	\$1.6	\$0.8	\$0.8		
T40411/3S	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Avenue U: Brighton Line-Brooklyn DES	\$1.4	\$0.9	\$0.9		
T40411/4N	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Moshulu Parkway: Jerome Avenue Line	\$13.8	\$13.0	\$13.0		
T40411/E0	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Fort Hamilton Pky: West End Line DES	\$0.8	\$0.8	\$0.8		
T40411/E1	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: 71St Street: West End Line-Brooklyn DES	\$0.8	\$0.8	\$0.8		
T40411/E2	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: 79th Street: West End Line-Brooklyn DES	\$0.8	\$0.8	\$0.8		
T40411/E3	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: 18th Avenue: West End Line-Brooklyn DES	\$0.8	\$0.8	\$0.8		
T40411/E4	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: 20th Avenue: West End Line-Brooklyn DES	\$0.8	\$0.8	\$0.8		
T40411/E5	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: 62nd Street: West End Line DES	\$0.6	\$0.6	\$0.6		
T40411/E6	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Bay Parkway: West End Line DES	\$0.7	\$0.7	\$0.7		
T40411/E7	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: 9th Avenue: West End Line DES	\$0.6	\$0.6	\$0.6		
T40411/E8	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Bay 50th Street: West End Line-Bklyn DES	\$0.7	\$0.7	\$0.7		
T40411/E9	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: 25th Avenue: West End Line DES	\$0.7	\$0.7	\$0.7		
T40413/01	PASSENGER STATIONS	STATION REHABILITATION	ADA: Kings Highway-Brighton Line DES	\$0.5	\$0.4	\$0.4		
Subtotal Station Rehabilitation				\$35.5	\$29.2	\$29.2	\$0.0	\$0.0
T40413/E6	PASSENGER STATIONS	DISABLED ACCESSIBILITY	ADA: Bay Parkway/West End Line DES	\$0.2	\$0.2	\$0.2		
Subtotal Disabled Accessibility				\$0.2	\$0.2	\$0.2	\$0.0	\$0.0
T40604/02	LINE EQUIPMENT	PUMPING FACILITIES	Pumping Facilities: Fulton Street (Pr 2076) / 8Th Av Line	\$21.1	\$3.2	\$3.2		

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			Subtotal Pumping Facilities	\$21.1	\$3.2	\$3.2	\$0.0	\$0.0
T40703/26	LINE STRUCTURE	LINE STRUCTURE REHABILITATION	Retaining Walls SBC	\$2.0	\$2.0	\$2.0		
T40703/NB	LINE STRUCTURE	LINE STRUCTURE REHABILITATION	Structural Remediation: Newkirk Av Station PH II	\$1.2	\$0.4	\$0.4		
			Subtotal Line Structure Rehabilitation	\$3.2	\$2.4	\$2.4	\$0.0	\$0.0
T40803/FE	SIGNALS & COMMUNICATIONS	SIGNAL MODERNIZATION	E 180 St Interlock Signal DES	\$4.7	\$3.1	\$3.1		
			Subtotal Signal Modernization	\$4.7	\$3.1	\$3.1	\$0.0	\$0.0
T40806/RB	SIGNALS & COMMUNICATIONS	COMMUNICATIONS SYSTEMS	Comm Rooms:98 Stations IND/BMT	\$50.1	\$0.5	\$0.5		
			Subtotal Communication Systems	\$50.1	\$0.5	\$0.5	\$0.0	\$0.0
T40807/01	SIGNALS & COMMUNICATIONS	COMMAND CENTER MODERNIZATION	RCC Livingston Plaza	\$13.6	\$10.2	\$10.2		
			Subtotal Command Center Modernization	\$13.6	\$10.2	\$10.2	\$0.0	\$0.0
T40902/SE	POWER	SUBSTATIONS, IRT/BMT	Substation Enclosures (8 Locations)	\$19.4	\$14.7	\$14.7		
			Subtotal Power Substations	\$19.4	\$14.7	\$14.7	\$0.0	\$0.0
T41203/KP	DEPOT	DEPOT CONSTRUCTION	Bus Terminal: Kings Plaza	\$2.1	\$1.8	\$1.8		
			Subtotal Depot Construction	\$2.1	\$1.8	\$1.8	\$0.0	\$0.0
T41204/01	DEPOT	DEPOT REHABILITATION	Paratransit AVLM	\$17.3	\$16.3	\$16.3		
T41204/06	DEPOT	DEPOT REHABILITATION	Purchase 501 Portable Radios	\$2.2	\$2.2	\$2.2		
T41204/4C	DEPOT	DEPOT REHABILITATION	Instal Artic Lifts/Oil-Wtr Septr-Fltsh	\$7.5	\$1.4	\$1.4		
T41204/EN	DEPOT	DEPOT REHABILITATION	ENY Depot Rehab And Base Shop Conversion DES	\$5.0	\$5.0	\$5.0		
T41204/HU	DEPOT	DEPOT REHABILITATION	Bus Locator System	\$9.6	\$5.8		\$5.8	
			Subtotal Depot Rehabilitation	\$41.6	\$30.7	\$24.9	\$5.8	\$0.0
T41302/O4	SERVICE VEHICLES	WORK TRAINS	Purchase 36 CWR Handler	\$8.8	\$8.4	\$8.4		
T41302/O5	SERVICE VEHICLES	WORK TRAINS	Convert 9 Reach Cars	\$1.5	\$1.3	\$1.3		
T41302/O6	SERVICE VEHICLES	WORK TRAINS	Locomotive Modernization Pilot	\$2.1	\$1.6	\$1.6		
T41302/P4	SERVICE VEHICLES	WORK TRAINS	Purchase 9 Diesel-Electric Locomotives	\$32.1	\$31.1	\$31.1		
			Subtotal Work Trains	\$44.4	\$42.2	\$42.2	\$0.0	\$0.0
T41605/T1	MISCELLANEOUS	ENGINEERING SERVICES	Test Pits Contracts	\$4.8	\$1.1	\$1.1		
			Subtotal Engineering Services	\$4.8	\$1.1	\$1.1	\$0.0	\$0.0
T41606/A6	MISCELLANEOUS	ENVIRONMENTAL & SAFETY	Asbestos Abatement: Priority VI DES	\$0.8	\$0.8	\$0.8		
T41606/F3	MISCELLANEOUS	ENVIRONMENTAL & SAFETY	Fire Alarms: 126Th St Depot	\$1.7	\$1.6	\$1.6		

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Subtotal Environmental & Safety				\$2.5	\$2.4	\$2.4	\$0.0	\$0.0
T41607/EN	MISCELLANEOUS	EMPLOYEE FACILITIES	Employee Fac:: Dekalb Av/4 Av	\$2.4	\$2.4	\$2.4		
Subtotal Employee Facilities				\$2.4	\$2.4	\$2.4	\$0.0	\$0.0
Total Pre-2005-2009				\$436.6	\$196.7	\$190.4	\$5.8	\$0.5

For Projects Included in the Interim 2005-2009 Plan (Three Quarters):

T5030203	BUSES	BUS REPLACEMENT	187 Paratransit Vehicles	\$10.6	\$10.6			\$6.0
Subtotal Bus Replacement				\$10.6	\$10.6	\$0.0	\$0.0	\$6.0
T5041304	PASSENGER STATIONS	DISABLED ACCESSIBILITY	ADA 135th Street/Lnx	\$14.7	\$14.7		\$14.7	
T5041306	PASSENGER STATIONS	DISABLED ACCESSIBILITY	ADA Bowling Green/Lex	\$10.4	\$10.1		\$10.1	
Subtotal Disabled Accessibility				\$25.1	\$24.8	\$0.0	\$24.8	\$0.0
T5041414	PASSENGER STATIONS	OTHER STATION IMPROVEMENTS	Customer Communications Systems - 164 Locations	\$2.0	\$2.0	\$2.0		
T5041405	PASSENGER STATIONS	OTHER STATION IMPROVEMENTS	Bowling Green Entrance Canopy	\$2.8	\$2.7		\$2.7	
Subtotal Passenger Stations				\$4.8	\$4.7	\$2.0	\$2.7	\$0.0
T5050201	TRACK	TRACK REHABILITATION	2005 Mainline Track Rehab In-House	\$128.9	\$101.8	\$20.6	\$81.2	
T5050202	TRACK	TRACK REHABILITATION	Track Force Account	\$35.0	\$35.0			\$35.0
T5050203	TRACK	TRACK REHABILITATION	2005 Welded Rail Program (CWR) In-House	\$10.3	\$8.5	\$2.9	\$5.6	
Subtotal Track Rehabilitation				\$174.2	\$145.3	\$23.5	\$86.8	\$35.0
T5050301	TRACK	SWITCH REPLACEMENT	2005 Mainline Switch Replacement In-House	\$38.6	\$30.9	\$7.7	\$23.1	
Subtotal Switch Replacement				\$38.6	\$30.9	\$7.7	\$23.1	\$0.0
T5060201	LINE EQUIPMENT	TUNNEL LIGHTING	Tunnel Lighting: Clark Street Tube	\$30.5	\$30.5	\$3.8	\$26.7	
T5060202	LINE EQUIPMENT	TUNNEL LIGHTING	Tunnel Lighting: Bowling Green to Brooklyn Bridge, Lex line	\$19.3	\$19.3	\$2.0	\$17.3	
T5060204	LINE EQUIPMENT	TUNNEL LIGHTING	Tunnel Lighting: Cranberry Junction to Chambers Street	\$20.9	\$20.6	\$2.6	\$18.1	
Subtotal Tunnel Lighting				\$70.7	\$49.8	\$8.3	\$44.0	\$0.0
T5060301	LINE EQUIPMENT	VENTILATION FACILITIES	Vent Plant Rehabilitation: 6th Avenue Line, 2 Locations	\$120.9	\$66.5		\$66.5	
Subtotal Ventilation Facilities				\$120.9	\$66.5	\$0.0	\$66.5	\$0.0
T5060401	LINE EQUIPMENT	PUMPING FACILITIES	10 Pump Rooms on the QBL	\$37.1	\$37.1		\$37.1	
Subtotal Pumping Facilities				\$37.1	\$37.1	\$0.0	\$37.1	\$0.0
T5070301	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Rehabilitation: 50 Emergency Exits	\$7.7	\$5.6	\$3.5	\$2.1	
Subtotal Line Structure Rehabilitation				\$7.7	\$5.6	\$3.5	\$2.1	\$0.0
T5080609	SIGNALS & COMMUNICATIONS	COMMUNICATIONS SYSTEMS	Crosstown CCTV	\$5.6	\$5.1	\$5.1		
Subtotal Communications Systems				\$5.6	\$5.1	\$5.1	\$0.0	\$0.0
T5090204	POWER	SUBSTATIONS	Modernize Greenwich Substation 8th Ave line	\$28.6	\$28.6		\$28.6	
T5090202	POWER	SUBSTATIONS	Modernize 70th Avenue Substation	\$26.0	\$26.0		\$26.0	

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			Subtotal Substations	\$28.6	\$28.6	\$0.0	\$28.6	\$0.0
T5090402	POWER	POWER DISTRIBUTION	Traction Power Cables, Cranberry Tube, 8th Avenue Line	\$15.5	\$4.7	\$0.9	\$3.8	
			Substation Power Distribution	\$15.5	\$4.7	\$0.9	\$3.8	\$0.0
T5110501	YARDS	YARD TRACK REHABILITATION	2005 Yard Track Rehabilitation In-House	\$2.5	\$2.0	\$0.3	\$1.7	
			Subtotal Yard Track Rehabilitations	\$2.5	\$2.0	\$0.3	\$1.7	\$0.0
T5110601	YARDS	YARD SWITCH REPLACEMENT	2005 Yard Switch Replacement In-House	\$7.7	\$6.3	\$2.1	\$4.2	
			Subtotal Yard Switch Replacement	\$7.7	\$6.3	\$2.1	\$4.2	\$0.0
T5120402	DEPOTS	DEPOT IMPROVEMENTS	Paint Booth Application Systems	\$7.6	\$5.4			\$5.4
T5120403	DEPOTS	DEPOT IMPROVEMENTS	Depot Roofs: Stengel/Gleason	\$9.0	\$9.0			\$9.0
			Subtotal Depot Improvements	\$16.6	\$14.4	\$0.0	\$0.0	\$14.4
T5160202	MISCELLANEOUS	MISCELLANEOUS	Capital Revolving Fund	\$5.0	\$5.0			\$5.0
			Subtotal Miscellaneous	\$5.0	\$5.0	\$0.0	\$0.0	\$5.0
T5160516	MISCELLANEOUS	ENGINEERING SERVICES	Preliminary Engineering/Final Design: Various Projects	\$20.1	\$20.1	\$20.1		
			Subtotal Engineering Services	\$20.1	\$20.1	\$20.1	\$0.0	\$0.0
T5160505	MISCELLANEOUS	ENGINEERING SERVICES	2005 Scope Development	\$9.3	\$9.0	\$9.0		
			Subtotal Engineering Services	\$9.3	\$9.0	\$9.0	\$0.0	\$0.0
Various	N/A	N/A	Preliminary Engineering / Final Design: Various Projects	\$18.4	\$18.4	\$18.4		
			Subtotal Various Elements for Designs	\$18.4	\$18.4	\$18.4	\$0.0	\$0.0
Total 2005-2009 Interim Plan (Three Quarters)				\$618.8	\$488.7	\$100.9	\$325.3	\$60.4

Long Island Rail Road: 2005 Commitments
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ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
For All Projects included in Pre-2005-2009 Plans:								
A401011L	ROLLING STOCK	REVENUE EQUIPMENT	M-3 Overhauls (LIRR)	\$ 26.04	\$0.68	\$0.68		
L301021J	ROLLING STOCK	PURCHASE DIESEL COACHES	Diesel Hauled Coach Purchase	\$245.84	\$ 2.24	\$ 2.24		
Total Revenue Equip.				\$271.87	\$2.92	\$2.92	\$0.00	\$0.00
L4020424	PASSENGER STATIONS	STATION BUILDINGS	Atlantic Terminal	\$ 80.89	\$10.35		\$10.35	
L4020429	PASSENGER STATIONS	STATION BUILDINGS	Jamaica Station	\$ 226.77	\$0.06	\$0.06		
L4020433	PASSENGER STATIONS	STATION BUILDINGS	Rosedale Station	\$ 3.90	\$0.27	\$0.27		
L4020478	PASSENGER STATIONS	STATION BUILDINGS	Jamaica Central Contrl Fit-Out	\$ 10.60	\$0.68	\$0.68		
L4020480	PASSENGER STATIONS	STATION BUILDINGS	Jamaica Police Fit-Out	\$ 2.55	\$1.32	\$1.32		
Subtotal Station Buildings				\$324.71	\$12.67	\$2.32	\$10.35	\$0.00
L302055C	PASSENGER STATIONS	PARKING	Copiague/Wyandanch Parking	\$ 3.05	\$1.25	\$1.25		
L40205J2	PASSENGER STATIONS	PARKING	Mineola Intermodal Center	\$ 25.00	\$23.11		\$23.11	
Subtotal Parking				\$28.05	\$24.37	\$1.25	\$23.11	\$0.00
L304024C	LINE STRUCTURES	TUNNELS	East River Tunnels Safety Imp	\$ 79.99	\$1.15	\$1.15		
L404024R	LINE STRUCTURES	TUNNELS	East River Tunnel Rehab	\$ 33.11	\$3.21	\$3.21		
L404024Y	LINE STRUCTURES	TUNNELS	East River Tunnel Ventilation	\$ 89.75	\$0.40	\$0.40		
Subtotal Tunnels				\$202.84	\$4.76	\$4.76	\$0.00	\$0.00
L40603Y9	SHOPS & YARDS	OTHER SHOPS & YARDS	EIS/Design Main Line Branch	\$ 4.00	\$3.20	\$3.20		
L4060339	SHOPS & YARDS	OTHER SHOPS & YARDS	Richmond Hill/Diesel Yards	\$ 22.51	\$14.96	\$14.96		
L406036R	SHOPS AND YARDS	OTHER SHOPS & YARDS	Long Island City Yard	\$ 0.21	\$0.08	\$0.08		
L406037I	SHOPS & YARDS	OTHER SHOPS & YARDS	Automated Storage Upgrade	\$ 13.90	\$9.32	\$9.32		
Subtotal Other Shops and Yards				\$40.62	\$27.56	\$27.56	\$0.00	\$0.00
L308059B	MISCELLANEOUS	FREIGHT IMPROVEMENTS	Brooklyn\Queens Freight Projs	\$ 9.00	\$0.17	\$0.17		
Subtotal Freight Improvements				\$9.00	\$0.17	\$0.17	\$0.00	\$0.00
L40804PD	MISCELLANEOUS	MISCELLANEOUS	Program Development	\$ 2.93	\$2.00	\$2.00		
L40804PE	MISCELLANEOUS	MISCELLANEOUS	Program Development-Engineering	\$ 3.20	\$0.18	\$0.18		
Subtotal Miscellaneous				\$6.12	\$2.18	\$2.18	\$0.00	\$0.00
N40905FB	PLANNING AND CUSTOMER SERVICE	CUSTOMER SERVICE PROJECTS	Bellmore & Wantagh Stairs	\$ 0.85	\$0.77	\$0.77		
N40905FK	PLANNING AND CUSTOMER SERVICE	CUSTOMER SERVICE PROJECTS	Nassau Boulevard Station	\$ 1.40	\$0.11	\$0.11		
N40905FL	PLANNING AND CUSTOMER SERVICE	CUSTOMER SERVICE PROJECTS	Garden City Station	\$ 1.36	\$0.14	\$0.14		
Subtotal Customer Service				\$3.60	\$1.02	\$1.02	\$0.00	\$0.00
Total pre-2005-2009				\$886.81	\$75.65	\$42.18	\$33.46	\$0.00

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L502042B	STATIONS	STATION AND BUILDINGS	Broadway Station Platform Rehab	\$2.02	\$2.02		\$2.02	
L502042G	STATIONS	STATION AND BUILDINGS	Babylon Branch Stair Replacement	\$0.70	\$0.70		\$0.70	
L502042Q	STATIONS	STATION AND BUILDINGS	Cold Spring Harbor Station Overpass	\$0.15	\$0.15		\$0.15	
L502042W	STATIONS	STATION AND BUILDINGS	Fare Collection/TVMs	\$5.50	\$5.50	\$5.50		
L5020423	STATIONS	STATION AND BUILDINGS	Atlantic Avenue Phase 2	\$11.00	\$11.00		\$11.00	
Subtotal Station and Buildings				\$19.37	\$19.37	\$5.50	\$13.87	\$0.00
L50301E1	TRACK	ANNUAL TRACK REHAB PROGRAM	Track Equipment	\$9.00	\$2.00		\$2.00	
L50301T1	TRACK	ANNUAL TRACK REHAB PROGRAM	2005 Annual Track Rehabilitation	\$50.42	\$41.49		\$41.49	
Subtotal Annual Track				\$59.42	\$43.49	\$0.00	\$43.49	\$0.00
L50401B1	LINE STRUCTURES	BRIDGES	Atlantic Avenue Viaduct Design	\$2.50	\$2.50	\$2.50		
L50401B1	LINE STRUCTURES	BRIDGES	Bridge Rehab - Woodhaven & Queens	\$12.10	\$2.10		\$2.10	
L50401B1	LINE STRUCTURES	BRIDGES	DB Bridge Rehabilitation	\$1.00	\$0.70	\$0.70		
Subtotal Bridges				\$15.60	\$5.30	\$3.20	\$2.10	\$0.00
L50501S7	COMMUNICATIONS AND SIGNALS	COMMUNICATIONS IMPROVEMENTS	Fiber Optic Network	\$21.73	\$18.73		\$18.73	
L50501S9	COMMUNICATIONS AND SIGNALS	COMMUNICATIONS IMPROVEMENTS	Communications Pole Line Replacement	\$1.57	\$1.08		\$1.08	
Subtotal Communications				\$23.29	\$19.81	\$0.00	\$19.81	\$0.00
L50502SG	COMMUNICATIONS AND SIGNALS	SIGNAL IMPROVEMENTS	Signal Normal Replacement Prog	\$5.62	\$5.62		\$5.62	
L50502SL	COMMUNICATIONS AND SIGNALS	SIGNAL IMPROVEMENTS	Jay, Hall and Dunton Microprocessors	\$16.04	\$6.35		\$6.35	
L50502SV	COMMUNICATIONS AND SIGNALS	SIGNAL IMPROVEMENTS	Valley Interlocking - Phase II	\$12.89	\$3.00		\$3.00	
L50502SX	COMMUNICATIONS AND SIGNALS	SIGNAL IMPROVEMENTS	Babylon to Speonk Signilization	\$11.00	\$11.00		\$11.00	
Subtotal Signal Improvements				\$45.55	\$25.97	\$0.00	\$25.97	\$0.00
L506016L	SHOPS AND YARDS	SHOPS AND YARDS	HVAC Shop - Construction	\$4.00	\$4.00	\$4.00		
L506016M	SHOPS AND YARDS	SHOPS AND YARDS	Babylon Yard Reconfiguration	\$10.70	\$1.00		\$1.00	
Subtotal Shops and Yards				\$14.70	\$5.00	\$4.00	\$1.00	\$0.00
L50701PG	POWER	POWER	Substation Reconstruction	\$35.22	\$0.28		\$0.28	
L50701PH	POWER	POWER	Substation Component Replacement	\$9.08	\$2.52		\$2.52	
L50701PJ	POWER	POWER	Third Rail System - Cable	\$4.59	\$2.00		\$2.00	
L50701PK	POWER	POWER	Third Rail System - Protection	\$11.83	\$2.08		\$2.08	
L50701PM	POWER	POWER	Third Rail System - Composite	\$20.95	\$4.00		\$4.00	
L50701PS	POWER	POWER	Signal Power Line Replacement	\$3.51	\$1.13		\$1.13	
L50701PT	POWER	POWER	Power Pole Line Replacement	\$2.31	\$0.45		\$0.45	
Subtotal Power				\$87.49	\$12.45	\$0.00	\$12.45	
L509048A	MISCELLANEOUS	MISCELLANEOUS	Substations Environmental Remediation	\$11.00	\$0.80	\$0.80		
L509048B	MISCELLANEOUS	MISCELLANEOUS	Yaphank Landfill Environmental Remed	\$0.70	\$0.70	\$0.70		
L509048C	MISCELLANEOUS	MISCELLANEOUS	LIC Car Wash Environmental Remed	\$0.60	\$0.60	\$0.60		
L509048D	MISCELLANEOUS	MISCELLANEOUS	Richmond Hill Environmental Remed	\$0.51	\$0.51	\$0.51		
L509048H	MISCELLANEOUS	MISCELLANEOUS	Holban Yard - Environmental Delineation	\$0.40	\$0.40	\$0.40		
L509048K	MISCELLANEOUS	MISCELLANEOUS	Morris Park Environmental Study	\$5.87	\$2.00	\$2.00		
L509048L	MISCELLANEOUS	MISCELLANEOUS	Program Administration/Indirect	\$117.36	\$16.50	\$16.50		
Subtotal Miscellaneous				\$136.43	\$21.51	\$21.51	\$0.00	\$0.00
Total 2005-2009 Interim Plan (Three Quarters)				\$401.85	\$152.90	\$34.21	\$118.69	\$0.00

Metro-North Railroad: 2005 Commitments
Summed by Element
(\$ in Millions)

Funding for 2005 Commitments

Includes Projects in Pre- 2005-2009 Plans and Projects in the First, Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
For All Projects included in Pre-2005-2009 Plans:								
A4010107	ROLLING STOCK	REVENUE EQUIPMENT	West of Hudson Comet Overhauls	\$15.10	\$14.76	\$14.76		
Subtotal Revenue Equipment				\$15.10	\$14.76	\$14.76	\$0.00	\$0.00
M4020101	STATIONS	GRAND CENTRAL TERMINAL	GCT Leaks Remediation	\$3.48	\$1.17	\$1.17		
M4020107	STATIONS	GRAND CENTRAL TERMINAL	GCT Elevator Rehabilitation	\$5.84	\$2.80	\$1.60	\$1.20	
M4020109	STATIONS	GRAND CENTRAL TERMINAL	GCT Hazmat Storage Room Renovation	\$0.34	\$0.50	\$0.50		
Subtotal Grand Central Terminal				\$9.65	\$4.47	\$3.27	\$1.20	\$0.00
M4020207	STATIONS	OUTLYING STATIONS	Lower Harlem Station Rehab	\$13.71	\$12.36	\$12.36		
M4020208	STATIONS	OUTLYING STATIONS	Hudson Line Overpass Improvements	\$43.19	\$0.36	\$0.36		
M4020211	STATIONS	OUTLYING STATIONS	Upper Harlem Station Rehabilitation - Phase II	\$10.17	\$5.51	\$5.51		
M4020214	STATIONS	OUTLYING STATIONS	West of Hudson Station Rehabilitation	\$6.03	\$4.71	\$4.71		
M4020217	STATIONS	OUTLYING STATIONS	Upper Hudson Stations Improvements	\$7.96	\$6.27	\$6.27		
M4020219	STATIONS	OUTLYING STATIONS	Directional/Informational Station Signage	\$1.61	\$0.09	\$0.09		
Subtotal Outlying Stations				\$82.68	\$29.30	\$29.30	\$0.00	\$0.00
M4020304	STATIONS	PARKING	Parking Expansion	\$3.81	\$0.49	\$0.49		
M4020308	STATIONS	PARKING	Pearl River Parking Expansion (Site II)	\$2.82	\$1.94	\$1.94		
M4020312	STATIONS	PARKING	Salisbury Mills/Otisville Parking Improvements	\$5.01	\$3.83	\$3.83		
M4020314	STATIONS	PARKING	Brewster Parking Expansion	\$2.80	\$2.20	\$2.20		
M4020316	STATIONS	PARKING	Irvington Station Parking Improvements	\$3.88	\$0.28	\$0.28		
Subtotal Parking				\$18.31	\$8.75	\$8.75	\$0.00	\$0.00
M4030103	TRACK AND STRUCTURES	TRACK	Turnouts - Mainline/High Speed Rehabilitation	\$48.73	\$5.97	\$5.37	\$0.60	
M4030104	TRACK AND STRUCTURES	TRACK	Turnouts - Yards/Sidings Rehabilitation	\$4.25	\$1.20	\$1.00	\$0.20	
M4030111	TRACK AND STRUCTURES	TRACK	Port Jervis Line Track Rehabilitation	\$13.76	\$0.58	\$0.58		
Subtotal Track				\$66.75	\$7.75	\$6.95	\$0.80	\$0.00
M4030203	TRACK AND STRUCTURES	STRUCTURES	Purchase MofW Equipment	\$7.63	\$0.11	\$0.11		
M4030205	TRACK AND STRUCTURES	STRUCTURES	Rehab/Replace Overhead Bridges	\$2.26	\$0.73	\$0.73		
M4030208	TRACK AND STRUCTURES	STRUCTURES	Replace Bridge Timbers	\$2.89	\$0.05	\$0.05		
Subtotal Structures				\$12.78	\$0.89	\$0.89	\$0.00	\$0.00
M4050106	POWER	POWER	Replace Switchgear - 59th Street and 72nd Street	\$11.91	\$9.96		\$9.96	
Subtotal Power				\$11.91	\$9.96	\$0.00	\$9.96	\$0.00
M4060101	SHOPS AND YARDS	SHOPS AND YARDS	Harmon Shop/Yard Rehabilitation	\$106.28	\$2.56	\$2.56		
M4060106	SHOPS AND YARDS	SHOPS AND YARDS	Port Jervis Yard Inspection Track	\$1.53	\$1.40	\$1.40		
Subtotal Shops and Yards				\$107.81	\$3.96	\$3.96	\$0.00	\$0.00
M4080111	MISCELLANEOUS	MISCELLANEOUS	Miscellaneous Studies	\$6.29	\$1.31	\$1.31		
Subtotal Miscellaneous				\$6.29	\$1.31	\$1.31	\$0.00	\$0.00
Total pre-2005-2009				\$331.28	\$81.12	\$69.17	\$11.96	\$0.00

For Projects Included in the Interim 2005-2009 Plan (Three Quarters):

M5010101	ROLLING STOCK	REVENUE EQUIPMENT	Specification/Purchase Diesel Locomotives	\$8.50	\$0.35	\$0.35		
M5010103	ROLLING STOCK	REVENUE EQUIPMENT	M-3A Midlife Remanufacture - 142 Cars D & E	\$127.90	\$12.00	\$12.00		
M5010107	ROLLING STOCK	REVENUE EQUIPMENT	Design M-8 Cars	\$100.00	\$1.20	\$1.20		
Subtotal Revenue Equipment				\$236.40	\$13.55	\$13.55	\$0.00	\$0.00
M5020101	STATIONS	GRAND CENTRAL TERMINAL	GCT Trainshed Structural Repairs 2005-2009: Phase I	\$16.80	\$16.80		\$16.80	
M5020103	STATIONS	GRAND CENTRAL TERMINAL	GCT Exterior Rehab/Repainting	\$11.10	\$6.00	\$6.00		
Subtotal Grand Central Terminal				\$27.90	\$22.80	\$6.00	\$16.80	\$0.00

Metro-North Railroad: 2005 Commitments
Summed by Element
(\$ in Millions)

Funding for 2005 Commitments

Includes Projects in Pre- 2005-2009 Plans and Projects in the First, Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
M5020203	STATIONS	OUTLYING STATIONS	Poughkeepsie Station Building	\$2.90	\$0.50	\$0.50		
M5020208	STATIONS	OUTLYING STATIONS	Ticket Selling Machines	\$3.30	\$3.30	\$3.30		
Subtotal Outlying Stations				\$6.20	\$3.80	\$3.80	\$0.00	\$0.00
M5030101	TRACK AND STRUCTURES	TRACK	Cyclical Track - Wood Ties, Surface	\$59.30	\$18.20		\$18.20	
M5030102	TRACK AND STRUCTURES	TRACK	Turnouts: Mainline/High Speed	\$44.60	\$5.20		\$5.20	
M5030103	TRACK AND STRUCTURES	TRACK	GCT Turnouts / Switch Renewal	\$10.00	\$1.50		\$1.50	
M5030104	TRACK AND STRUCTURES	TRACK	Turnouts: Yards & Sidings	\$5.40	\$2.50		\$2.50	
Subtotal Track				\$119.30	\$27.40	\$0.00	\$27.40	\$0.00
M5030201	TRACK AND STRUCTURES	STRUCTURES	Replace / Repair Undergrade Bridge Program	\$30.10	\$3.20		\$3.20	
M5030202	TRACK AND STRUCTURES	STRUCTURES	Rehab Culverts/Railtop Culverts	\$3.30	\$0.57	\$0.57		
M5030203	TRACK AND STRUCTURES	STRUCTURES	DC Substation/Signal House Roofs	\$2.20	\$0.50	\$0.50		
M5030204	TRACK AND STRUCTURES	STRUCTURES	Park Avenue Utility Bays Condition Assessment	\$0.90	\$0.90	\$0.90		
M5030205	TRACK AND STRUCTURES	STRUCTURES	Replace Timbers Undergrade Bridges	\$2.80	\$0.90	\$0.90		
M5030213	TRACK AND STRUCTURES	STRUCTURES	Bridge Walkways	\$2.10	\$0.71	\$0.71		
Subtotal Structures				\$41.40	\$6.78	\$3.58	\$3.20	
M5030301	TRACK AND STRUCTURES	WEST OF HUDSON INFRASTRUCTURE	West of Hudson Track Program	\$41.70	\$9.20		\$9.20	
M5030302	TRACK AND STRUCTURES	WEST OF HUDSON INFRASTRUCTURE	West of Hudson Improvements	\$0.50	\$0.50	\$0.50		
M5030305	TRACK AND STRUCTURES	WEST OF HUDSON INFRASTRUCTURE	Undergrade Bridge Program WoH	\$6.50	\$1.71		\$1.71	
Subtotal WOH Infrastructure				\$48.70	\$11.41	\$0.50	\$10.91	\$0.00
M5040105	SIGNALS	COMMUNICATIONS AND SIGNALS	Replace Central Train Control Systems	\$27.10	\$4.00		\$4.00	
M5040107	SIGNALS	COMMUNICATIONS AND SIGNALS	Signal System Replacement - Design	\$28.00	\$2.50	\$2.50		
M5040111	SIGNALS	COMMUNICATIONS AND SIGNALS	C & S Cable Replacement GCT to Mott Haven	\$4.20	\$0.40	\$0.40		
M5040113	SIGNALS	COMMUNICATIONS AND SIGNALS	Refurbish/Replace Electric Switch Machines	\$1.00	\$0.25	\$0.25		
M5040114	SIGNALS	COMMUNICATIONS AND SIGNALS	Replace High Cycle Rate Relays	\$0.80	\$0.33	\$0.33		
M5040115	SIGNALS	COMMUNICATIONS AND SIGNALS	Replace Track Relays	\$2.60	\$0.90		\$0.90	
M5040116	SIGNALS	COMMUNICATIONS AND SIGNALS	Replace Interlocking/Siding West of Hudson	\$2.10	\$0.40	\$0.40		
Subtotal Communications and Signals				\$65.80	\$8.78	\$3.88	\$4.90	\$0.00
M5050102	POWER	POWER	Substation Retrofit/Tagging Relays - H&H	\$13.10	\$13.10		\$13.10	
M5050103	POWER	POWER	Replace Harlem River Lift Bridge Breaker Houses	\$6.30	\$0.05	\$0.05		
M5050104	POWER	POWER	Aluminum 3rd Rail & E* Rail GCT - L.L.	\$2.10	\$2.10		\$2.10	
M5050105	POWER	POWER	Replace Substation Batteries	\$1.00	\$0.50	\$0.50		
M5050106	POWER	POWER	Replace Motor Alternators	\$6.00	\$0.05	\$0.05		
M5050107	POWER	POWER	Install High Speed DC Circuit Breakers	\$2.10	\$1.80		\$1.80	
M5050108	POWER	POWER	Harlem and Hudson Lines Power Improvements	\$2.50	\$0.10	\$0.10		
M5050109	POWER	POWER	Harlem and Hudson Lines Substations	\$0.54	\$0.10	\$0.10		
M5050110	POWER	POWER	Install Sectionalizing Switches - GCT	\$4.20	\$0.20		\$0.20	
Subtotal Power				\$37.84	\$18.00	\$0.80	\$17.20	\$0.00
M5060103	SHOPS AND YARDS	SHOPS AND YARDS	Harmon Shop Replacement	\$243.00	\$5.00		\$5.00	
Subtotal Shops and Yards				\$243.00	\$5.00	\$0.00	\$5.00	\$0.00
M5080102	MISCELLANEOUS	MISCELLANEOUS	Systemwide Lead/Asbestos Abatement	\$5.50	\$0.50	\$0.50		
M5080103	MISCELLANEOUS	MISCELLANEOUS	Environmental Remediation	\$2.20	\$0.50	\$0.50		
M5080106	MISCELLANEOUS	MISCELLANEOUS	Program Administration	\$39.70	\$7.94	\$7.94		
M5080107	MISCELLANEOUS	MISCELLANEOUS	Program Scope Development	\$11.60	\$1.30	\$1.30		
Subtotal Miscellaneous				\$59.00	\$10.24	\$10.24	\$0.00	\$0.00
Total 2005-2009 Interim Plan (Three Quarters)				\$885.54	\$127.76	\$42.35	\$85.41	\$0.00

**Metro North Rail Road
2005 - 2009 Project Completions**

Includes Projects in Pre- 2005-2009 Plans and Projects in the First,
Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

ProjectNo	Description	Complete 06-09	Impact Budget
A401-01-01	Purchase M-7 Cars - 300 Cars	15-Dec-07	\$614,292,867.98
A401-01-02	M-2 Car Remanufacture	15-Dec-08	\$27,200,000.00
A401-01-07	West of Hudson Comet Overhauls	15-Nov-06	\$15,100,000.00
M402-01-01	GCT Leaks Remediation	15-Apr-07	\$3,431,675.09
M402-01-04	GCT Halls/Trainshed Fire Safety Design	15-Mar-06	\$388,648.62
M402-01-06	GCT Trainshed Rehabilitation Phase II	15-Dec-07	\$11,567,220.27
M402-01-07	GCT Elevator Rehabilitation	15-Nov-07	\$6,217,966.05
M402-01-08	GCT Vestibule Rehabilitation	15-Jan-06	\$707,900.00
M402-02-02	Automated Ticket Selling - Express TVMs	15-Dec-06	\$6,232,795.23
M402-02-07	Lower Harlem Station Rehab	15-Oct-06	\$15,415,923.87
M402-02-08	Hudson Line Overpass Improvements	15-Dec-06	\$42,983,394.79
M402-02-11	Upper Harlem Station Rehabilitation - Phase II	15-Nov-06	\$10,103,720.48
M402-02-13	Larchmont Station Improvements	15-Mar-06	\$12,405,054.91
M402-02-14	West of Hudson Station Rehabilitation	15-Jun-06	\$6,785,753.76
M402-02-16	Yankee Stadium Station - Preliminary Engineering	15-Feb-07	\$5,000,000.00
M402-02-17	Upper Hudson Stations Improvements	15-Jan-07	\$6,986,000.00
M402-02-20	Miscellaneous Station Improvements	15-Jan-06	\$680,496.26
M402-03-03	Parking Rehabilitation	15-Dec-06	\$302,610.28
M402-03-04	Parking Expansion	15-Feb-06	\$4,058,440.97
M402-03-08	Pearl River Parking Expansion (Site II)	15-Oct-06	\$2,430,148.00
M402-03-11	Beacon Parking & Access Improvements	15-Jul-06	\$8,944,177.54
M402-03-12	Salisbury Mills/Otisville Parking Improvements	15-Oct-06	\$4,584,663.71
M402-03-14	Brewster Parking Expansion	15-Dec-06	\$2,644,000.00
M402-03-16	Irvington Station Parking Improvements	15-Mar-07	\$3,663,000.00
M403-01-02	GCT Switch/Track Rehabilitation	15-Jun-06	\$7,732,861.66
M403-01-03	Turnouts - Mainline/High Speed Rehabilitation	15-Dec-06	\$49,077,996.56
M403-02-03	M of W Equipment	15-Mar-07	\$7,519,915.42
M403-02-05	Rehab/Replace Overhead Bridges	15-Apr-08	\$2,260,000.00
M403-02-12	Port Jervis Line Structures Rehabilitation	15-Mar-06	\$3,135,000.00
M404-01-07	Optimize Signal Relay Circuits	15-Jun-06	\$2,594,645.68
M404-01-10	Install Kit Room Backup	15-Jun-06	\$4,923,002.18
M404-01-19	Operations Control Center	15-Feb-08	\$2,896,837.00
M405-01-01	Replace Supply Substation - Bridge 23 Mt.Vernon	15-Jul-06	\$1,122,000.00
M405-01-02	GCT Third Rail Rehabilitation	15-Jul-06	\$3,226,000.00
M405-01-04	Replace Park Avenue Tunnel Alarm	15-Dec-06	\$268,540.51
M405-01-05	Replace Park Avenue Viaduct Alarm	15-Dec-06	\$120,313.86
M405-01-06	Replace Switchgear - 59th Street and 72nd Street	15-Sep-07	\$11,776,274.41
M406-01-01	Harmon Shop/Yard Rehabilitation	15-Dec-07	\$105,642,647.00
M406-01-06	Port Jervis Yard Inspection Track	15-Mar-06	\$1,405,999.32
M408-01-01	Systemwide Asbestos/Lead Abatement	15-Dec-06	\$5,937,401.84
M408-01-11	Miscellaneous Studies	15-Sep-06	\$5,872,767.00
M501-01-03	M-3A Midlife Remanufacture - 142 Cars	15-Dec-09	\$12,000,000.00

**Metro North Rail Road
2005 - 2009 Project Completions**

M501-01-07	M-8 NHL Purchase - 100 Cars	15-Dec-09	\$860,070.50
M502-01-01	GCT Trainshed Structural Repairs	15-Dec-09	\$16,800,000.00
M502-01-03	GCT Exterior Rehabilitation/Repointing	15-Aug-06	\$5,099,000.00
M502-01-07	GCT Platform Improvements	15-Dec-09	\$610,000.00
M502-01-08	GCT Water Conveyance Utilities Improvements	15-Dec-09	\$300,000.00
M502-02-03	Poughkeepsie Station Building	15-Jan-06	\$500,000.00
M502-02-05	New Haven Line (NYS) Stations Improvements	15-Dec-09	\$4,000,000.00
M502-02-08	Ticket Selling Machines	15-Dec-06	\$3,193,296.00
M502-03-01	Parking Rehabilitation	15-Dec-09	\$500,000.00
M503-01-01	2005 Cyclical Track Program	15-Mar-06	\$11,900,000.00
M503-01-03	GCT Turnout and Switch Renewal	15-Dec-09	\$3,500,000.00
M503-02-01	Replace/Repair Undergrade Bridge Program	15-Dec-09	\$9,237,000.00
M503-02-04	Park Avenue Utility Bays Surveys	15-Dec-07	\$855,000.00
M503-03-05	Undergrade Bridge Program West of Hudson	15-Dec-09	\$1,710,000.00
M504-01-07	Signal System Replacement	15-Feb-06	\$2,500,000.00
M504-01-11	C&S Cable Replacement GCT to Mott Haven	15-Dec-09	\$400,000.00
M504-01-14	Replace High Cycle Rate Relays	15-Dec-09	\$800,000.00
M504-01-15	Design/Replace Track Relays - Harlem and Hudson Lines	15-Dec-09	\$1,700,000.00
M504-01-16	Replace Interlocking/Siding -West of Hudson	15-Dec-09	\$400,000.00
M505-01-02	Substation Retrofit - Harlem and Hudson Lines	15-Dec-09	\$13,100,000.00
M505-01-03	Replace Harlem River Lift Bridge Breaker Houses	15-Dec-09	\$700,000.00
M505-01-04	Aluminum 3rd Rail and E-Rail GCT Lower Level	15-May-08	\$2,100,000.00
M505-01-05	Replace Substation Batteries	15-Oct-09	\$500,000.00
M505-01-06	Replace Motor Alternators	15-Dec-09	\$500,000.00
M505-01-07	Install High Speed DC Circuit Breaker Relay Protection	15-Dec-09	\$1,800,000.00
M505-01-08	Harlem and Hudson Lines Power Improvements	15-Dec-09	\$2,500,000.00
M505-01-09	Rehab Harlem and Hudson Lines Substations	15-Dec-09	\$500,000.00
M505-01-10	Install Sectionalizing Switches GCT	15-Jul-07	\$3,805,000.00
M508-01-02	Systemwide Lead/Asbestos Abatement	15-Dec-09	\$500,000.00
M508-01-03	Environmental Remediation	15-Dec-09	\$500,000.00

Capital Construction Company: 2005 Commitments
Summed by Element
(\$ in Millions)

Funding for 2005 Commitments

Includes Projects in Pre- 2005-2009 Plans and Projects in the First, Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
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For All Projects included in Pre-2005-2009 Plans:

G4090101	East Side Access	East Side Access	Program Management	\$78.6	\$12.0		\$12.0	
G4090103	East Side Access	East Side Access	Project Management	\$39.4	\$10.0		\$10.0	
G4090109	East Side Access	East Side Access	Real Estate	\$30.7	\$29.7	\$29.7		
G4090111	East Side Access	East Side Access	Owner Controlled Ins.Program	\$116.1	\$38.0	\$38.0		
G4090119	East Side Access	East Side Access	MH Tunnel Excavation	\$407.7	\$406.8	\$406.8		
G4090120	East Side Access	East Side Access	Queens Open Cut Excavation	\$102.1	\$102.1	\$102.1		
G4090125	East Side Access	East Side Access	Wood Interlocking	\$18.0	\$20.1	\$20.1		
G4090141	East Side Access	East Side Access	MH Approach Tunnel Excavation	\$11.9	\$0.0	\$0.0		
G4090143	East Side Access	East Side Access	245 Park Avenue	\$5.8	\$5.8	\$5.8		
		East Side Access	Future Construction		\$133.9	\$133.9		
Subtotal ESA				\$810.3	\$758.4	\$736.4	\$22.0	\$0.0
G4100102	Full Length Second Ave Subway	Full Length Second Ave Subway	SAS Final Design	\$144.9	\$140.0	\$140.0		
G4100106	Full Length Second Ave Subway	Full Length Second Ave Subway	SAS Tunnels 92 St-62 St	\$399.0	\$423.8	\$423.8		
G4100107	Full Length Second Ave Subway	Full Length Second Ave Subway	SAS Real Estate	\$150.0	\$50.0	\$50.0		
G4100108	Full Length Second Ave Subway	Full Length Second Ave Subway	SAS Owner Controlled Insurance	\$25.0	\$28.1	\$28.1		
Subtotal SAS				\$718.9	\$641.9	\$641.9	\$0.0	\$0.0
G4120101	Downtown Projects	Fulton Street Transit Center	FSTC - Final Design	\$526.3	\$25.9		\$25.9	
G4120102	Downtown Projects	Fulton Street Transit Center	FSTC-Dey St Conc Struct Box	\$152.5	\$152.5		\$152.5	
Subtotal Fulton Street Transit Center				\$678.8	\$178.4	\$0.0	\$178.4	\$0.0
G4120201	Downtown Projects	South Ferry Terminal	South Ferry Terminal Structure	\$292.8	\$272.4		\$272.4	
G4120202	Downtown Projects	South Ferry Terminal	South Ferry Terminal Finishes	\$109.6	\$101.8		\$101.8	
Subtotal South Ferry Terminal				\$402.4	\$374.2	\$0.0	\$374.2	\$0.0
ET060102	World Trade Center Recovery	Line Equipment	2 Fans: South Ferry/Battery Pl: Structure	\$25.3	\$25.3	\$25.3		
ET060102	World Trade Center Recovery	Line Equipment	2 Fans: South Ferry/Battery Pl: Equipment	\$11.0	\$9.8	\$9.8		
Subtotal WTC				\$36.2	\$35.0	\$35.0	\$0.0	\$0.0
G4100102	Flushing Line Extension	Flushing Line Extension	#7 Line Extension to Javits Area	\$45.0	\$45.0			\$45.0
Subtotal #7 LINE EXTENSION				\$45.0	\$45.0	\$0.0	\$0.0	\$45.0
Total Pre 2005-2009				\$2,691.7	\$2,032.8	\$1,413.3	\$574.6	\$45.0

For Projects Included in First Quarter Interim 2005-2009 Plan:

G5160101	MISCELLANEOUS	MTA CC Administration	MTA CCC Administration	\$120.0	\$9.5	\$9.5		
Total 2005-2009 Interim Plan (1st Quarter)				\$120.0	\$9.5	\$9.5	\$0.0	\$0.0

MTA Police Department: 2005 Commitments

Summed by Element

(\$ in Millions)

Funding for 2005 Commitments

Includes Projects in Pre- 2005-2009 Plans and Projects in the First, Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
N5100102/3	MTA POLICE DEPARTMENT	MTA PD PROJECTS	Nassau County District Office Purchase/Fitout	\$1.33	\$1.33	\$1.33		
N5100104	MTA POLICE DEPARTMENT	MTA PD PROJECTS	K9 Facility	\$2.30	\$2.30	\$2.30		
Subtotal MTA PD Projects				\$3.63	\$3.63	\$3.63	\$0.00	\$0.00
Total 2005-2009 Interim Plan (1st Quarter)				\$3.63	\$3.63	\$3.63	\$0.00	\$0.00

Bridges and Tunnels: 2005 Commitments
Summed by Element
(\$ in Millions)

Funding for 2005 Commitments

Includes Projects in Pre- 2005-2009 Plans and Projects in the First,
Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
For All Projects included in Pre-2005-2009 Plans:								
D402BW82	ROADWAYS & DECKS	BRONX WHITESTONE BRIDGE	Susp Span/Deck Replacement	\$186.50	\$0.74	\$0.74		
Subtotal Bronx Whitestone Bridge				\$186.50	\$0.74	\$0.74		
D402TB64	ROADWAYS & DECKS	TRIBOROUGH BRIDGE	Replacement of Deck, Viaducts, Susp. Span & Suspender Ropes	\$202.30	\$11.13	\$11.13		
Subtotal Triborough Bridge				\$202.30	\$11.13	\$11.13		
D403AW39	TOLL PLAZAS	AGENCY-WIDE	Expansion of TRANSMIT System	\$5.10	\$2.60	\$2.60		
D403AW41	TOLL PLAZAS	AGENCY-WIDE	Toll Registry Systems Replacem	\$7.50	\$2.54	\$2.54		
Subtotal Toll Plazas Agency-wide				\$12.60	\$5.14	\$5.14		
D404AW32	UTILITIES	AGENCY-WIDE	Rotating Prism signs at Toll Plaza	\$8.34	\$4.78	\$4.78		
D405AW42	BUILDINGS & SITES	AGENCY-WIDE	Consolidated Revenue Facility	\$12.90	\$0.04	\$0.04		
Subtotal Agency-Wide				\$21.24	\$4.82	\$4.82		
D405MP08	BUILDINGS & SITES	MARINE PARKWAY BRIDGES	New Service Building (Modular)	\$8.90	\$4.03	\$4.03		
Subtotal Marine Parkway Bridges				\$8.90	\$4.03	\$4.03		
D405TB57	BUILDINGS & SITES	TRIBOROUGH BRIDGE	Tenant Relocation/New Building to House DPR	\$10.00	\$10.00	\$10.00		
Subtotal Triborough Bridge				\$10.00	\$10.00	\$10.00		
D405VN38	BUILDINGS & SITES	VERRAZANO-NARROWS BRIDGE	Rehab of Building Roofs at VN	\$2.00	\$1.17	\$1.17		
Subtotal Verrazano-Narrows Bridge				\$2.00	\$1.17	\$1.17		
Total pre-2005-2009				\$443.54	\$37.02	\$37.02	N/A	N/A

For Projects Included in the Interim 2005-2009 Plan (Three Quarters):

D501QM82	STRUCTURES	QUEENS MIDTOWN TUNNEL	Queens Midtown Tunnel Rehab 2nd Avenue Overpass	\$6.00	\$0.50	\$0.50		
D505QM01	BUILDINGS AND SITES	QUEENS MIDTOWN TUNNEL	QSB and FE Buildings Rehabilitation and Upgrade	\$1.16	\$1.16	\$1.16		
Subtotal Queens Midtown Tunnel				\$7.16	\$1.66	\$1.66		
D501BW84	STRUCTURES	BRONX WHITESTONE BRIDGE	Bronx Whitestone Cable and Anchorage	\$11.80	\$6.42	\$6.42		
Subtotal Bronx Whitestone Bridge				\$11.80	\$6.42	\$6.42		
D501TN85	STRUCTURES	THROGS NECK	Throgs Neck Suspended Span Cable Rewrapping	\$8.68	\$0.53	\$0.53		
D501TN87	STRUCTURES	THROGS NECK	Throgs Neck Anchorage and Tower Protection	\$11.77	\$0.44	\$0.44		
D502TN50	ROADWAYS & DECKS	THROGS NECK	Throgs Neck Replace Queens Approach Concrete Deck	\$17.68	\$0.64	\$0.64		
D502TN82	ROADWAYS & DECKS	THROGS NECK	Throgs Neck Rehab of Orthotropic Deck	\$69.29	\$1.00	\$1.00		
Subtotal Throgs Neck				\$107.42	\$2.61	\$2.61		
D502HH04	ROADWAYS & DECKS	HENRY HUDSON BRIDGE	Henry Hudson Replace Cross Drainage	\$0.75	\$0.75	\$0.75		
D502HH80	ROADWAYS & DECKS	HENRY HUDSON BRIDGE	Henry Hudson Replace Lower Level Deck	\$4.20	\$0.40	\$0.40		
D503HH85	TOLL PLAZAS & TRAFFIC MGMT	HENRY HUDSON BRIDGE	Henry Hudson Upper Level Toll Plaza Deck	\$2.27	\$2.27	\$2.27		

Bridges and Tunnels: 2005 Commitments
Summed by Element
(\$ in Millions)

Funding for 2005 Commitments

Includes Projects in Pre- 2005-2009 Plans and Projects in the First,
Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
Subtotal Henry Hudson				\$7.22	\$3.42	\$3.42		
D502VN80	ROADWAYS & DECKS	VERRAZANO-NARROWS BRIDGE	Verrazano Narrows Rehab Decks on Suspended Spans	\$110.00	\$2.03	\$2.03		
Subtotal Verrazano-Narrows Bridge				\$110.00	\$2.03	\$2.03		
D504AW82	UTILITIES	AGENCY-WIDE	Installation of Alternate Fuel Storage Tanks	\$4.87	\$1.07	\$1.07		
D505AW12	BUILDINGS AND SITES	AGENCY-WIDE	Agency Wide Haz Mat Abatement	\$4.30	\$1.90	\$1.90		
Subtotal Agency-Wide				\$9.17	\$2.97	\$2.97		
D504BB15	UTILITIES	BROOKLYN BATTERY TUNNEL	Brooklyn Battery Tunnel Expand and Upgrade Control System	\$5.15	\$0.64	\$0.64		
Subtotal Brooklyn Battery Tunnel				\$5.15	\$0.64	\$0.64		
D504TN51	UTILITIES	THROGS NECK	Throgs Neck Bridge Lighting and Facility Power Upgrade	\$15.24	\$0.57	\$0.57		
Subtotal Utilities Throgs Neck				\$15.24	\$0.57	\$0.57		
D502TB64	ROADWAYS AND DECKS	TRIBOROUGH BRIDGE	Triborough Bridge Replace Decks at RI	\$276.40	\$267.43	\$267.43		
D505TB59	BUILDINGS AND SITES	TRIBOROUGH BRIDGE	Triborough Bridge Rehab of Bldg 104	\$5.10	\$2.93	\$2.93		
Subtotal Triborough Bridge				\$281.50	\$270.35	\$270.35		
D506AW21	MISCELLANEOUS	AGENCY-WIDE	Program Administration	\$6.77	\$2.46	\$2.46		
D506AW22	MISCELLANEOUS	AGENCY-WIDE	Miscellaneous	\$2.14	\$0.32	\$0.32		
D506AW28	MISCELLANEOUS	AGENCY-WIDE	Scope Development	\$3.21	\$1.39	\$1.39		
Subtotal Miscellaneous Agency-Wide				\$12.11	\$4.17	\$4.17		
Total 2005-2009 Interim Plan (Three Quarters)				\$566.78	\$294.84	\$294.84	N/A	N/A

FORECAST OF PROJECT COMPLETIONS FOR NEW YORK CITY TRANSIT CAPITAL PROJECTS: 2006-2009

Includes Projects in Pre- 2005-2009 Plans and Projects in the First,
Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

ACEP	PROJECT DESCRIPTION	COMPLETION DATE	COMPLETION MONTH	COMPLETION YEAR	PROJECT ALLOCATION
ET070101	1/9 Line Reconstruction (Wrap-up)	31-Jan-06	JANUARY	2006	\$0.7
ET060102	2 Fans:South Ferry/Battery-BW7	31-Dec-07	DECEMBER	2007	\$26.3
T41607ED	Empl Fac Rockeflr Ctr 6AV DES	01-Jan-06	JANUARY	2006	\$0.0
T41605MT	Material Inspection/Testing	01-Jan-06	JANUARY	2006	\$10.7
T40101A2	Purchase 320 A Div Cars	01-Jan-06	JANUARY	2006	\$490.2
T31302RG	Purch Rail Grinder	01-Jan-06	JANUARY	2006	\$10.1
T41606A7	Asbestos Abate IQ Cnslt 2002	07-Jan-06	JANUARY	2006	\$5.0
T31604CP	Integrate Capital Sys:Phs 1	15-Jan-06	JANUARY	2006	\$14.6
T40602T3	Tun Ltg Carroll-Jay St 6AV	27-Jan-06	JANUARY	2006	\$7.2
T40602T1	Tun Ltg Chrystie St Cut	27-Jan-06	JANUARY	2006	\$3.6
T41606F6	Fire Sprinklers:Linden Shop	31-Jan-06	JANUARY	2006	\$1.9
T41606A5	Asbestos Abate Priority V	31-Jan-06	JANUARY	2006	\$9.1
T41605B3	Boring Services: M/Bx 2003	31-Jan-06	JANUARY	2006	\$1.2
T41109CY	Canarsie Yard Signal Mod.	31-Jan-06	JANUARY	2006	\$48.7
T41006LT	Rehab Linden Track Shop	31-Jan-06	JANUARY	2006	\$9.2
T4100699	Rehab 99 St Ele/Lighting Shop	31-Jan-06	JANUARY	2006	\$2.8
T30803CO	CBTC: Canarsie Phase 3B	31-Jan-06	JANUARY	2006	\$6.0
T30803CN	CBTC: Canarsie (8Av-RkPky)	31-Jan-06	JANUARY	2006	\$259.1
T40101CS	Cab Simulator for R160 cars	27-Feb-06	FEBRUARY	2006	\$2.0
T40409PW	PA/CIS Wrap-Up	28-Feb-06	FEBRUARY	2006	\$3.6
T414042R	D.O. #23 Rockaway Park	01-Mar-06	MARCH	2006	\$14.2
T5080609	Platform Edge CCTV 9 Stns XTN	31-Mar-06	MARCH	2006	\$5.1
T41605E1	MTA Independent Engineer: 2002	31-Mar-06	MARCH	2006	\$11.2
T40806A1	Antenna Cable Replacement	31-Mar-06	MARCH	2006	\$9.0
T406036A	Fans 6AV 3 locs	31-Mar-06	MARCH	2006	\$42.1
T40411W3	Water Condition Remedy 2004	09-Apr-06	APRIL	2006	\$3.4
T40703L1	Strip-Repaint AST	10-Apr-06	APRIL	2006	\$37.4
T41605CA	Concrete Batch Plnt Inspection	13-Apr-06	APRIL	2006	\$0.8
T40806RB	Comm Rms: 98 Stns - IND/BMT	27-Apr-06	APRIL	2006	\$50.2
T31403RB	Police Radio Comm Sys Exp/Upgr	30-Apr-06	APRIL	2006	\$139.6
T40902X8	Substn Mod 239th St	23-May-06	MAY	2006	\$26.1
T41607PB	Emp Fac Pelham Bay Pkwy PEL	30-May-06	MAY	2006	\$7.9
T5041414	Customer Communication Systems	31-May-06	MAY	2006	\$2.0
T40603EX	Elizabeth St/Bowery 6AV	31-May-06	MAY	2006	\$35.3
T40413A5	ADA 168th St 8AV	23-Jun-06	JUNE	2006	\$11.4
T404114M	Rehab Kingsbridge Rd JER	24-Jun-06	JUNE	2006	\$12.8
T404114L	Rehab Bedford Park Blvd JER	24-Jun-06	JUNE	2006	\$11.8
T404113H	Rehab Burnside Ave JER	24-Jun-06	JUNE	2006	\$13.1
T404113B	Rehab 183rd St JER	24-Jun-06	JUNE	2006	\$13.3
T40602T2	Tun Ltg 53rd St Tube QBL	27-Jun-06	JUNE	2006	\$12.6
T40803C2	Sys-wide Signal Ctrl Mods Ph2	30-Jun-06	JUNE	2006	\$25.1
T40703WE	Overcoat West End Line	30-Jun-06	JUNE	2006	\$7.4
T40703NL	Ovrcoat Sutter Av-New Lots NLT	30-Jun-06	JUNE	2006	\$10.4
T40413T2	ADA Times Square: Ph 2	30-Jun-06	JUNE	2006	\$9.8
T40411T2	Rehab Times Sq Complex Ph2	30-Jun-06	JUNE	2006	\$117.4
T40903S1	Rehab Harlem Substn 8AV	07-Jul-06	JULY	2006	\$24.2
T40413A6	ADA 231st St BW7	25-Jul-06	JULY	2006	\$13.7
T40411A6	Rehab 231st St BW7	25-Jul-06	JULY	2006	\$5.2

FORECAST OF PROJECT COMPLETIONS FOR NEW YORK CITY TRANSIT CAPITAL PROJECTS: 2006-2009

ACEP	PROJECT DESCRIPTION	COMPLETION DATE	COMPLETION MONTH	COMPLETION YEAR	PROJECT ALLOCATION
T41004A1	Recon: Corona Maint Shop	30-Jul-06	JULY	2006	\$207.6
T41605B4	Boring Services: Bx/Q/SI 2003	31-Jul-06	JULY	2006	\$1.0
T41204HU	Bus Locator System	23-Aug-06	AUGUST	2006	\$9.6
T30806BS	Upgrade RTO Base Stations	31-Aug-06	AUGUST	2006	\$14.5
T40806P2	PA/CIS: 156 Stations IRT	18-Sep-06	SEPTEMBER	2006	\$156.0
T41606U3	UST Connect: Mvville Depot	28-Oct-06	OCTOBER	2006	\$2.7
T41302P2	Purchase Tk Gm/Rail Ins Car	01-Nov-06	NOVEMBER	2006	\$10.0
T41605C1	Concrete Cylinder Testing	23-Nov-06	NOVEMBER	2006	\$0.7
T41606A1	Asbestos Dispos IQ Cnslt 2003	24-Nov-06	NOVEMBER	2006	\$0.4
T41203BC	Grand Avenue Depot/CMF	30-Nov-06	NOVEMBER	2006	\$261.7
T40806D2	Data Ntwk: IND/BMT-ATM	30-Nov-06	NOVEMBER	2006	\$93.7
T40413AA	ADA Junction Blvd FLS	04-Dec-06	DECEMBER	2006	\$18.7
T41607LR	System Support Equip/Cabling	30-Dec-06	DECEMBER	2006	\$13.3
T41604I3	ISD: Systems (2002)	30-Dec-06	DECEMBER	2006	\$8.3
T404112R	Rehab Rockaway Park RKY	30-Dec-06	DECEMBER	2006	\$5.6
T5070301	Rehab 50 Emergency Exits 05-06	31-Dec-06	DECEMBER	2006	\$5.6
T41606EA	Environmental Analysis	31-Dec-06	DECEMBER	2006	\$8.7
T41602CR	Capital Revolving Fund	31-Dec-06	DECEMBER	2006	\$25.0
T41302O2	Convert 40 Rider, De-Icer Cars	31-Dec-06	DECEMBER	2006	\$4.4
T41203P1	Parking Expansion 4 Depots	31-Dec-06	DECEMBER	2006	\$14.6
T40302P1	Retrofit Particulate Filters	31-Dec-06	DECEMBER	2006	\$22.5
T40302A0	55 Articulated Buses	31-Dec-06	DECEMBER	2006	\$27.4
T40603EY	Fan: Stanton / Chrystie 6AV	31-Jan-07	JANUARY	2007	\$25.4
T5060202	Tun Ltg Bowling Gr-Bkln Br LEX	14-Feb-07	FEBRUARY	2007	\$19.3
T5060201	Tun Ltg Boro Hall-Chambers CLK	28-Mar-07	MARCH	2007	\$30.5
T404114N	Rehab Mosholu Pky JER	31-Mar-07	MARCH	2007	\$13.8
T40404M4	Replace AFC Electronics	31-Mar-07	MARCH	2007	\$10.3
T40903S3	Rehab Cliff St Substn 8AV	23-Apr-07	APRIL	2007	\$34.3
T40703E2	JAM EParkway-Cypress Hills	23-Apr-07	APRIL	2007	\$23.2
T404113P	Rehab Crescent St JAM	23-Apr-07	APRIL	2007	\$8.4
T404113O	Rehab Norwood Ave JAM	23-Apr-07	APRIL	2007	\$8.4
T404113N	Rehab Cleveland St JAM	23-Apr-07	APRIL	2007	\$8.4
T404113M	Rehab Van Siclen Ave JAM	23-Apr-07	APRIL	2007	\$8.5
T404113L	Rehab Alabama Ave JAM	23-Apr-07	APRIL	2007	\$8.9
T5041304	ADA 135th St LNX	30-Apr-07	APRIL	2007	\$14.7
T408039C	Concourse Fixed Block Signals	30-Apr-07	APRIL	2007	\$224.1
T40703WR	WPR Bronx Pk East-241 St	30-Apr-07	APRIL	2007	\$77.6
T40703LW	Strip-Repnt Bx Pk E-241 WPR	30-Apr-07	APRIL	2007	\$14.6
T404139B	ADA Pelham Pkwy WPR	30-Apr-07	APRIL	2007	\$4.2
T404132F	ADA 233rd St WPR	30-Apr-07	APRIL	2007	\$4.5
T404119B	Rehab Pelham Pky WPR	30-Apr-07	APRIL	2007	\$17.6
T404112O	Rehab 241st St WPR	30-Apr-07	APRIL	2007	\$20.4
T404112K	Rehab: Bronx Park East WPR	30-Apr-07	APRIL	2007	\$14.5
T404112J	Rehab: Allerton Ave WPR	30-Apr-07	APRIL	2007	\$14.5
T404112I	Rehab: Burke Ave WPR	30-Apr-07	APRIL	2007	\$13.1
T404112H	Rehab: 219th St WPR	30-Apr-07	APRIL	2007	\$14.8
T404112G	Rehab: 225th St WPR	30-Apr-07	APRIL	2007	\$13.2
T404112F	Rehab: 233rd St WPR	30-Apr-07	APRIL	2007	\$13.8
T404112E	Rehab: 238th St WPR	30-Apr-07	APRIL	2007	\$15.9
T404112C	Rehab: Gun Hill Rd WPR	30-Apr-07	APRIL	2007	\$27.1

FORECAST OF PROJECT COMPLETIONS FOR NEW YORK CITY TRANSIT CAPITAL PROJECTS: 2006-2009

ACEP	PROJECT DESCRIPTION	COMPLETION DATE	COMPLETION MONTH	COMPLETION YEAR	PROJECT ALLOCATION
T40407E2	Repl 12 Esc Herald Square	22-May-07	MAY	2007	\$38.9
T304027O	Rpr: Neck Rd-Brighton	31-May-07	MAY	2007	\$0.5
T304027M	Rpr: Avenue M-Brighton	31-May-07	MAY	2007	\$0.3
T41302O5	Overhaul 9 Hose and Reach Cars	30-Jun-07	JUNE	2007	\$1.5
T40803Z2	Signal Key-By Circuit Mods	30-Jun-07	JUNE	2007	\$29.6
T4041114	Rehab:E 105th St CNR	30-Jun-07	JUNE	2007	\$9.7
T4041113	Rehab:Livonia Av CNR	30-Jun-07	JUNE	2007	\$13.8
T4041112	Rehab:Sutter Av CNR	30-Jun-07	JUNE	2007	\$12.6
T4041111	Rehab:New Lots Av CNR	30-Jun-07	JUNE	2007	\$10.6
T41606A8	Asbestos Mon IQ Cnslt 2003	14-Jul-07	JULY	2007	\$4.0
T41302P3	Purchase 12 Crane Cars	31-Jul-07	JULY	2007	\$11.8
T416073A	Empl Fac Myrtle Ave CNR	03-Sep-07	SEPTEMBER	2007	\$8.1
T404133A	ADA Myrtle-Wyckoff Complex	03-Sep-07	SEPTEMBER	2007	\$17.8
T404113I	Rehab Wyckoff Ave MRT	03-Sep-07	SEPTEMBER	2007	\$9.8
T404113A	Rehab Myrtle Ave CNR	03-Sep-07	SEPTEMBER	2007	\$37.2
T4041115	Columbus Circle Cmplx Ph1 Fac	30-Sep-07	SEPTEMBER	2007	\$14.8
T40902SE	Substation Enclosures	30-Oct-07	OCTOBER	2007	\$19.4
S4070106	Rehab 4 Substation Enclosures	30-Nov-07	NOVEMBER	2007	\$3.0
T41606U1	UST Groundwater Remediation	30-Dec-07	DECEMBER	2007	\$8.4
T40302S2	120 CNG Buses 2004	31-Dec-07	DECEMBER	2007	\$42.3
T4120401	Paratransit AVL M	28-Mar-08	MARCH	2008	\$17.3
T5160202	Capital Revolving Fund	31-Mar-08	MARCH	2008	\$5.0
T40603F1	Fans Rockwell PI FUL	30-Apr-08	APRIL	2008	\$60.4
T40411PB	Rehab Pelham Bay Pkwy PEL DES	30-May-08	MAY	2008	\$0.2
T40101B2	Purchase 660 B Div Cars	31-May-08	MAY	2008	\$1,140.2
T406036B	Fans 6AV 4 locs	08-Jun-08	JUNE	2008	\$79.3
T40806T1	Systemwide App Migration Ph 1	30-Jun-08	JUNE	2008	\$35.2
T40803F2	Flushing Interlocking Ph 2	13-Jul-08	JULY	2008	\$158.9
T41605T1	Test Pits Contracts	15-Jul-08	JULY	2008	\$4.8
T5090204	Modernize Greenwich Substation	31-Jul-08	JULY	2008	\$28.6
T41204BC	Manhattanville CNG Mods	30-Sep-08	SEPTEMBER	2008	\$48.8
T41602IO	Owner Controlled Insurance	01-Oct-08	OCTOBER	2008	\$124.0
T41302O6	Locomotive Modernization Pilot	01-Nov-08	NOVEMBER	2008	\$2.1
T413043A	Vehicle Replc 2004	31-Dec-08	DECEMBER	2008	\$5.6
T41302P4	Purchase 9 Locomotives	15-May-09	MAY	2009	\$32.1
T41302O4	Purch 54 CWR Handler/Flatcars	01-Jul-09	JULY	2009	\$14.7
T304077F	Repl 2 Elev-2 Locs-DES	30-Nov-09	NOVEMBER	2009	\$0.2
T40302E1	100 OTR Express Buses 2002 (Suspension Mod)	31-Dec-09	DECEMBER	2009	\$5.1
T31503QP	63 St Con:Property Acq	31-Dec-09	DECEMBER	2009	\$18.3
	TOTAL				\$5,274.7

**Long Island Rail Road
2005 - 2009 Project Completions**

Includes Projects in Pre- 2005-2009 Plans and Projects in the First, Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

Agency	Category	Element	Project	Project Description	Completion	
					Date	Amount (\$m)
L	08A	03	W2	3rd Track at Mineola	Oct-06	41.9
L	302	05	9E	Valley Stream Parking	Apr-07	2.3
L	402	04	24	Atlantic Terminal	Dec-06	80.9
L	502	04	23	Atlantic Terminal	Dec-06	11.0
L	402	04	29	Jamaica Station	Dec-06	226.8
L	402	04	33	Rosedale Station	Jun-07	3.9
L	402	04	80	Jamaica Police Fit Out	Dec-06	4.8
L	402	05	J2	Mineola Intermodal Center	Nov-06	43.8
L	404	02	4R	East River Tunnel Rehab	Sep-06	33.1
L	404	02	4Y	East River Tunnel Ventilation	Feb-09	89.7
L	405	02	5J	Queens Interlocking	Dec-06	47.8
L	405	02	E5	DOT Grade Crossings	Dec-08	7.1
L	406	03	39	Richmond Hill Diesel Yard	Mar-07	22.5
L	406	03	7I	Automated Storage Upgrade - Hillside	Nov-06	13.9
L	408	04	3V	Simulator Building Expansion	Sep-06	1.2
L	502	04	2W	Ticket Vending Machinges	Mar-06	5.5
						636.2

**Metro North Rail Road
2005 - 2009 Project Completions**

Includes Projects in Pre- 2005-2009 Plans and Projects in the First,
Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

ProjectNo	Description	Complete 06-09	Impact Budget
A401-01-01	Purchase M-7 Cars - 300 Cars	15-Dec-07	\$614,292,867.98
A401-01-02	M-2 Car Remanufacture	15-Dec-08	\$27,200,000.00
A401-01-07	West of Hudson Comet Overhauls	15-Nov-06	\$15,100,000.00
M402-01-01	GCT Leaks Remediation	15-Apr-07	\$3,431,675.09
M402-01-04	GCT Halls/Trainshed Fire Safety Design	15-Mar-06	\$388,648.62
M402-01-06	GCT Trainshed Rehabilitation Phase II	15-Dec-07	\$11,567,220.27
M402-01-07	GCT Elevator Rehabilitation	15-Nov-07	\$6,217,966.05
M402-01-08	GCT Vestibule Rehabilitation	15-Jan-06	\$707,900.00
M402-02-02	Automated Ticket Selling - Express TVMs	15-Dec-06	\$6,232,795.23
M402-02-07	Lower Harlem Station Rehab	15-Oct-06	\$15,415,923.87
M402-02-08	Hudson Line Overpass Improvements	15-Dec-06	\$42,983,394.79
M402-02-11	Upper Harlem Station Rehabilitation - Phase II	15-Nov-06	\$10,103,720.48
M402-02-13	Larchmont Station Improvements	15-Mar-06	\$12,405,054.91
M402-02-14	West of Hudson Station Rehabilitation	15-Jun-06	\$6,785,753.76
M402-02-16	Yankee Stadium Station - Preliminary Engineering	15-Feb-07	\$5,000,000.00
M402-02-17	Upper Hudson Stations Improvements	15-Jan-07	\$6,986,000.00
M402-02-20	Miscellaneous Station Improvements	15-Jan-06	\$680,496.26
M402-03-03	Parking Rehabilitation	15-Dec-06	\$302,610.28
M402-03-04	Parking Expansion	15-Feb-06	\$4,058,440.97
M402-03-08	Pearl River Parking Expansion (Site II)	15-Oct-06	\$2,430,148.00
M402-03-11	Beacon Parking & Access Improvements	15-Jul-06	\$8,944,177.54
M402-03-12	Salisbury Mills/Otisville Parking Improvements	15-Oct-06	\$4,584,663.71
M402-03-14	Brewster Parking Expansion	15-Dec-06	\$2,644,000.00
M402-03-16	Irvington Station Parking Improvements	15-Mar-07	\$3,663,000.00
M403-01-02	GCT Switch/Track Rehabilitation	15-Jun-06	\$7,732,861.66
M403-01-03	Turnouts - Mainline/High Speed Rehabilitation	15-Dec-06	\$49,077,996.56
M403-02-03	M of W Equipment	15-Mar-07	\$7,519,915.42
M403-02-05	Rehab/Replace Overhead Bridges	15-Apr-08	\$2,260,000.00
M403-02-12	Port Jervis Line Structures Rehabilitation	15-Mar-06	\$3,135,000.00
M404-01-07	Optimize Signal Relay Circuits	15-Jun-06	\$2,594,645.68
M404-01-10	Install Kit Room Backup	15-Jun-06	\$4,923,002.18
M404-01-19	Operations Control Center	15-Feb-08	\$2,896,837.00
M405-01-01	Replace Supply Substation - Bridge 23 Mt.Vernon	15-Jul-06	\$1,122,000.00
M405-01-02	GCT Third Rail Rehabilitation	15-Jul-06	\$3,226,000.00
M405-01-04	Replace Park Avenue Tunnel Alarm	15-Dec-06	\$268,540.51
M405-01-05	Replace Park Avenue Viaduct Alarm	15-Dec-06	\$120,313.86
M405-01-06	Replace Switchgear - 59th Street and 72nd Street	15-Sep-07	\$11,776,274.41
M406-01-01	Harmon Shop/Yard Rehabilitation	15-Dec-07	\$105,642,647.00
M406-01-06	Port Jervis Yard Inspection Track	15-Mar-06	\$1,405,999.32
M408-01-01	Systemwide Asbestos/Lead Abatement	15-Dec-06	\$5,937,401.84
M408-01-11	Miscellaneous Studies	15-Sep-06	\$5,872,767.00
M501-01-03	M-3A Midlife Remanufacture - 142 Cars	15-Dec-09	\$12,000,000.00

**Metro North Rail Road
2005 - 2009 Project Completions**

M501-01-07	M-8 NHL Purchase - 100 Cars	15-Dec-09	\$860,070.50
M502-01-01	GCT Trainshed Structural Repairs	15-Dec-09	\$16,800,000.00
M502-01-03	GCT Exterior Rehabilitation/Repointing	15-Aug-06	\$5,099,000.00
M502-01-07	GCT Platform Improvements	15-Dec-09	\$610,000.00
M502-01-08	GCT Water Conveyance Utilities Improvements	15-Dec-09	\$300,000.00
M502-02-03	Poughkeepsie Station Building	15-Jan-06	\$500,000.00
M502-02-05	New Haven Line (NYS) Stations Improvements	15-Dec-09	\$4,000,000.00
M502-02-08	Ticket Selling Machines	15-Dec-06	\$3,193,296.00
M502-03-01	Parking Rehabilitation	15-Dec-09	\$500,000.00
M503-01-01	2005 Cyclical Track Program	15-Mar-06	\$11,900,000.00
M503-01-03	GCT Turnout and Switch Renewal	15-Dec-09	\$3,500,000.00
M503-02-01	Replace/Repair Undergrade Bridge Program	15-Dec-09	\$9,237,000.00
M503-02-04	Park Avenue Utility Bays Surveys	15-Dec-07	\$855,000.00
M503-03-05	Undergrade Bridge Program West of Hudson	15-Dec-09	\$1,710,000.00
M504-01-07	Signal System Replacement	15-Feb-06	\$2,500,000.00
M504-01-11	C&S Cable Replacement GCT to Mott Haven	15-Dec-09	\$400,000.00
M504-01-14	Replace High Cycle Rate Relays	15-Dec-09	\$800,000.00
M504-01-15	Design/Replace Track Relays - Harlem and Hudson Lines	15-Dec-09	\$1,700,000.00
M504-01-16	Replace Interlocking/Siding -West of Hudson	15-Dec-09	\$400,000.00
M505-01-02	Substation Retrofit - Harlem and Hudson Lines	15-Dec-09	\$13,100,000.00
M505-01-03	Replace Harlem River Lift Bridge Breaker Houses	15-Dec-09	\$700,000.00
M505-01-04	Aluminum 3rd Rail and E-Rail GCT Lower Level	15-May-08	\$2,100,000.00
M505-01-05	Replace Substation Batteries	15-Oct-09	\$500,000.00
M505-01-06	Replace Motor Alternators	15-Dec-09	\$500,000.00
M505-01-07	Install High Speed DC Circuit Breaker Relay Protection	15-Dec-09	\$1,800,000.00
M505-01-08	Harlem and Hudson Lines Power Improvements	15-Dec-09	\$2,500,000.00
M505-01-09	Rehab Harlem and Hudson Lines Substations	15-Dec-09	\$500,000.00
M505-01-10	Install Sectionalizing Switches GCT	15-Jul-07	\$3,805,000.00
M508-01-02	Systemwide Lead/Asbestos Abatement	15-Dec-09	\$500,000.00
M508-01-03	Environmental Remediation	15-Dec-09	\$500,000.00

FORECAST OF PROJECT COMPLETIONS FOR CAPITAL CONSTRUCTION COMPANY PROJECTS: 2006-2009

Includes Projects in Pre- 2005-2009 Plans and Projects in the First,
Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

ACEP	PROJECT DESCRIPTION	COMPLETION DATE	COMPLETION MONTH	COMPLETION YEAR	PROJECT ALLOCATION
G4090143	245 Park Ave	30-Sep-06	SEPTEMBER	2006	\$5.8
G4120104	FSTC - 2/3 Rehab & 4/5 Stair	30-Nov-06	NOVEMBER	2006	\$41.7
G4120201	South Ferry Terminal Structure	27-May-07	MAY	2007	\$292.6
G4090120	Queens Open Cut Excavation	31-Jul-07	JULY	2007	\$103.4
G4090125	Wood Interlocking	31-Oct-07	OCTOBER	2007	\$18.0
G4120102	FSTC-Dey St Conc Struct Box	01-Nov-07	NOVEMBER	2007	\$152.5
G4090142	Harold Construction	31-Dec-07	DECEMBER	2007	\$57.8
G4120202	South Ferry Terminal Finishes	31-Dec-07	DECEMBER	2007	\$112.9
G4090107	GCT East Yd Track & Systems	30-Apr-08	APRIL	2008	\$58.7
G4090127	GCT Concourse Excavation	30-May-08	MAY	2008	\$76.1
G4120101	Fulton Street Transit Center	03-Jun-09	JUNE	2009	\$525.9
G4090119	MH Tunnel Excavation	30-Mar-09	MARCH	2009	\$407.7
	TOTAL				\$1,853.1

Bridges and Tunnels
2005 - 2009 Project Completions

Includes Projects in Pre- 2005-2009 Plans and Projects in the First,
 Second and Third Quarter Interim 2005-2009 MTA Board Approved Plan

Agency	Category	Element	Project	Project Description	Completion Date	Completion Amount (\$m)
D	401	BW	84	Replacement of Main Cable & Anachroage - Design	Dec-06	4.4
D	401	CB	08	Deck and Drainage Rehab - Design	Mar-06	3.3
D	401	MP	02	Structural Steel Repairs - Design	Jan-06	2.2
D	401	TN	85	Suspended Span Cable Rewrapping - Design	Nov-05	2.1
D	401	TN	87	Fendere Improvements - Design	Mar-06	7.0
D	401	VN	36	Seismic Study	Feb-06	3.0
D	402	BB	28	Rehab Tunnels Walls and roadway	Nov-06	81.5
D	402	BW	82	Suspended Span Deck Replacement	Nov-06	186.5
D	402	TB	65	Deck Replacement Manhattan Plaza & RI Junction - Design	Jan-07	23.8
D	402	VN	17	Rehab Approach Span Decks - Design	Mar-06	4.0
D	402	VN	28	Curb Plate/Scupper Installation	Jul-07	6.6
D	403	AW	39	Expansion of TRANSMIT System	2007	5.1
D	404	AW	32	Rotating Prism Signs at Toll Plazas	2006	8.3
D	404	MP	05	Replacement of Elevators at North Tower	Mar-06	4.7
D	404	QM	80	Replace/Rehab Exhaust & Supply Fans	Mar-08	36.6
D	405	BB	21	Rehab Service Building	Jun-06	5.6
D	405	MP	08	New Service Building	2006	9.2
D	405	VN	38	Rehab of Building Roofs	2006	2.0
D	502	TB	64	Deck Replacement Randalls Island & Wards Island Viaduct	2008	276.4
						568.8

OPERATING IMPACTS EXCEEDING \$1 MILLION FOR CAPITAL PROJECTS REACHING BENEFICIAL USE IN 2006

Note; The following operating impact assumptions for capital projects reaching beneficial use in 2006 are all included in the current financial plan.

NEW YORK CITY TRANSIT CAPITAL PROJECTS

Project: Communication Based Train Control

This project will create operating impacts to three areas: Electrical, Car Equipment and Train Operations (RTO). In the electrical area there will be increased hardware operation and maintenance costs for the new equipment. In the car equipment area there will be a need for more engineering support for modifications, troubleshooting and upgrades. There will also be a need for monitoring the equipment performance and performing unscheduled repairs and inspections. In the RTO area there is a need for additional train dispatchers to monitor CBTC trains. These impacts total about \$3.1 million per year beginning in 2006.

Project: Grand Avenue Bus Maintenance Facility

This new depot will require additional personnel and additional operating and maintenance costs of about \$7.8 million beginning in 2007.

Project: Closed Circuit Television (CCTV): 9 stations – G Line

This project will provide an operating budget savings of about \$2.17 million per year beginning in 2006. The CCTV will reduce the need for personnel.

Project: Police Radio Communication System

This new communication system will significantly increase radio system assets. The costs to maintain these new assets will be about \$1.8 million per year beginning in 2007. (The cost in 2006 is about \$0.4 million).

LONG ISLAND RAIL ROAD CAPITAL PROJECTS

Project: Purchase of M-7's

As part of the LIRR's program of increasing the overall size of its rolling stock fleet and upgrading the M-3 component of the fleet, the LIRR will implement a Life Cycle Maintenance (LCM) program. In addition, as the overall size of the fleet increases there will be increases in the annual maintenance and operating costs. These costs will be determined as part of LCM Transition Team and the operating budget includes about \$5.5 million per year starting in 2007 for these costs.

Project: Jamaica Station and Air Train Complex

Beginning in December 2003 the Air Train Complex will open in phases until achieving full beneficial use in 2006. Certain elements of the Air Train Complex facility are being managed by the NY/NJ Port Authority and the LIRR will be making payments to the PA

for cleaning and maintenance costs. In addition, the complex includes the Jamaica Central Control Facility, which the LIRR will be responsible to maintain and operate. The full annual costs are projected to be \$1.3 million.

Project: Mineola Intermodal Station

Beginning in 2006 there will be new operating costs associated with the purchase of a new parking garage and adjacent building at Mineola. The real estate will allow Long Island Railroad to build a new intermodal facility at the Mineola station. These operating costs total over \$1million annually after a partial offset from parking revenue.

METRO-NORTH RAILROAD CAPITAL PROJECTS

Project: Purchase of Electric Fleet (300 M-7 cars)

The equipment impact of the new M7s is calculated at \$1.3 M/yr, however Metro North's budget impact calculations combine this purchase with rolling stock retirements, and the net annual impact to the operating budget is positive by about \$0.2 million per year

BRIDGES AND TUNNELS CAPITAL PROJECTS

There are no capital projects entering beneficial use in 2006 that have an impact on the B&T's operating budget over \$1.0 million.

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