

## **VII. MTA Capital Program Information**

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

ACEP	Category Description	Element Description	Project Description	Funding for 2005 Commitments				
				Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
<b>For All Projects included in Pre-2005-2009 Plans:</b>								
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
<b>Subtotal SIRTOA Miscellaneous</b>				<b>\$12.7</b>	<b>\$3.9</b>	<b>\$3.4</b>	<b>\$0.0</b>	<b>\$0.5</b>
T40302/A0	BUSES	BUS REPLACEMENT	315 Articulated Buses 2002	\$156.0	\$27.4	\$27.4		
<b>Subtotal Bus Replacement</b>				<b>\$156.0</b>	<b>\$27.4</b>	<b>\$27.4</b>	<b>\$0.0</b>	<b>\$0.0</b>
T40402/S2	PASSENGER STATIONS	FARE COLLECTION, STATIONS	Structural Remediation: Kings Highway: Brighton Line-Bklyn	\$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		
<b>Subtotal Fare Collection Stations</b>				<b>\$22.3</b>	<b>\$21.5</b>	<b>\$21.5</b>	<b>\$0.0</b>	<b>\$0.0</b>
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		
<b>Subtotal Station Rehabilitation</b>				<b>\$35.5</b>	<b>\$29.2</b>	<b>\$29.2</b>	<b>\$0.0</b>	<b>\$0.0</b>
T40413/E6	PASSENGER STATIONS	DISABLED ACCESSIBILITY	ADA: Bay Parkway/West End Line DES	\$0.2	\$0.2	\$0.2		
<b>Subtotal Disabled Accessibility</b>				<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.0</b>	<b>\$0.0</b>
T40604/02	LINE EQUIPMENT	PUMPING FACILITIES	Pumping Facilities: Fulton Street (Pr 2076) / 8Th Av Line	\$21.1	\$3.2	\$3.2		
<b>Subtotal Pumping Facilities</b>				<b>\$21.1</b>	<b>\$3.2</b>	<b>\$3.2</b>	<b>\$0.0</b>	<b>\$0.0</b>
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		
<b>Subtotal Line Structure Rehabilitation</b>				<b>\$3.2</b>	<b>\$2.4</b>	<b>\$2.4</b>	<b>\$0.0</b>	<b>\$0.0</b>
T40803/FE	SIGNALS & COMMUNICATIONS	SIGNAL MODERNIZATION	E 180 St Interlock Signal DES	\$4.7	\$3.1	\$3.1		
<b>Subtotal Signal Modernization</b>				<b>\$4.7</b>	<b>\$3.1</b>	<b>\$3.1</b>	<b>\$0.0</b>	<b>\$0.0</b>
T40806/RB	SIGNALS & COMMUNICATIONS	COMMUNICATIONS SYSTEMS	Comm Rooms:98 Stations IND/BMT	\$50.1	\$0.5	\$0.5		
<b>Subtotal Communication Systems</b>				<b>\$50.1</b>	<b>\$0.5</b>	<b>\$0.5</b>	<b>\$0.0</b>	<b>\$0.0</b>
T40807/01	SIGNALS & COMMUNICATIONS	COMMAND CENTER MODERNIZATION	RCC Livingston Plaza	\$13.6	\$10.2	\$10.2		
<b>Subtotal Command Center Modernization</b>				<b>\$13.6</b>	<b>\$10.2</b>	<b>\$10.2</b>	<b>\$0.0</b>	<b>\$0.0</b>
T40902/SE	POWER	SUBSTATIONS, IRT/BMT	Substation Enclosures (8 Locations)	\$19.4	\$14.7	\$14.7		
<b>Subtotal Power Substations</b>				<b>\$19.4</b>	<b>\$14.7</b>	<b>\$14.7</b>	<b>\$0.0</b>	<b>\$0.0</b>
T41203/KP	DEPOT	DEPOT CONSTRUCTION	Bus Terminal: Kings Plaza	\$2.1	\$1.8	\$1.8		
<b>Subtotal Depot Construction</b>				<b>\$2.1</b>	<b>\$1.8</b>	<b>\$1.8</b>	<b>\$0.0</b>	<b>\$0.0</b>

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

ACEP	Category Description	Element Description	Project Description	Funding for 2005 Commitments				
				Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
T41204/01	DEPOT	DEPOT REHABILITATION	Paratransit AVL	\$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 Sепrtr-Fitbsh	\$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	
<b>Subtotal Depot Rehabilitation</b>				<b>\$41.6</b>	<b>\$30.7</b>	<b>\$24.9</b>	<b>\$5.8</b>	<b>\$0.0</b>
T41302/04	SERVICE VEHICLES	WORK TRAINS	Purchase 36 CWR Handler	\$8.8	\$8.4	\$8.4		
T41302/05	SERVICE VEHICLES	WORK TRAINS	Convert 9 Reach Cars	\$1.5	\$1.3	\$1.3		
T41302/06	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		
<b>Subtotal Work Trains</b>				<b>\$44.4</b>	<b>\$42.2</b>	<b>\$42.2</b>	<b>\$0.0</b>	<b>\$0.0</b>
T41605/T1	MISCELLANEOUS	ENGINEERING SERVICES	Test Pits Contracts	\$4.8	\$1.1	\$1.1		
<b>Subtotal Engineering Services</b>				<b>\$4.8</b>	<b>\$1.1</b>	<b>\$1.1</b>	<b>\$0.0</b>	<b>\$0.0</b>
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		
<b>Subtotal Environmental &amp; Safety</b>				<b>\$2.5</b>	<b>\$2.4</b>	<b>\$2.4</b>	<b>\$0.0</b>	<b>\$0.0</b>
T41607/EN	MISCELLANEOUS	EMPLOYEE FACILITIES	Employee Fac:: Dekalb Av/4 Av	\$2.4	\$2.4	\$2.4		
<b>Subtotal Employee Facilities</b>				<b>\$2.4</b>	<b>\$2.4</b>	<b>\$2.4</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Pre-2005-2009</b>				<b>\$436.6</b>	<b>\$196.7</b>	<b>\$190.4</b>	<b>\$5.8</b>	<b>\$0.5</b>

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

T5050201	TRACK	TRACK REHABILITATION	2005 Mainline Track Rehab In-House	\$128.9	\$47.7	\$20.6	\$27.1	
T5050202	TRACK	TRACK REHABILITATION	Track Force Account	\$35.0	\$17.5			\$17.5
T5050203	TRACK	TRACK REHABILITATION	2005 Welded Rail Program (CWR) In-House	\$10.3	\$4.7	\$2.9	\$1.9	
<b>Subtotal Track Rehabilitation</b>				<b>\$174.2</b>	<b>\$69.9</b>	<b>\$23.5</b>	<b>\$28.9</b>	<b>\$17.5</b>
T5050301	TRACK	SWITCH REPLACEMENT	2005 Mainline Switch Replacement In-House	\$38.6	\$15.4	\$7.7	\$7.7	
<b>Subtotal Switch Replacement</b>				<b>\$38.6</b>	<b>\$15.4</b>	<b>\$7.7</b>	<b>\$7.7</b>	<b>\$0.0</b>
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 lin	\$19.3	\$19.3	\$2.0	\$17.3	
<b>Subtotal Tunnel Lighting</b>				<b>\$49.8</b>	<b>\$49.8</b>	<b>\$5.8</b>	<b>\$44.0</b>	<b>\$0.0</b>
T5070301	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Rehabilitation: 50 Emergency Exits	\$7.7	\$5.6	\$3.5	\$2.1	
<b>Subtotal Line Structure Rehabilitation</b>				<b>\$7.7</b>	<b>\$5.6</b>	<b>\$3.5</b>	<b>\$2.1</b>	<b>\$0.0</b>
T5090204	POWER	SUBSTATIONS	Modernize Greenwich Substation 8th Ave line	\$28.6	\$28.6		\$28.6	
<b>Subtotal Substations</b>				<b>\$28.6</b>	<b>\$28.6</b>	<b>\$0.0</b>	<b>\$28.6</b>	<b>\$0.0</b>
T5110501	YARDS	YARD TRACK REHABILITATION	2005 Yard Track Rehabilitation In-House	\$2.5	\$0.8	\$0.3	\$0.6	
<b>Subtotal Yard Track Rehabilitations</b>				<b>\$2.5</b>	<b>\$0.8</b>	<b>\$0.3</b>	<b>\$0.6</b>	<b>\$0.0</b>
T5110601	YARDS	YARD SWITCH REPLACEMENT	2005 Yard Switch Replacement In-House	\$7.7	\$3.5	\$2.1	\$1.4	
<b>Subtotal Yard Switch Replacement</b>				<b>\$7.7</b>	<b>\$3.5</b>	<b>\$2.1</b>	<b>\$1.4</b>	<b>\$0.0</b>
T5160202	MISCELLANEOUS	MISCELLANEOUS	Capital Revolving Fund	\$5.0	\$5.0			\$5.0
<b>Subtotal Miscellaneous</b>				<b>\$5.0</b>	<b>\$5.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$5.0</b>
T5160505	MISCELLANEOUS	ENGINEERING SERVICES	2005 Scope Development	\$9.3	\$3.0	\$3.0		
<b>Subtotal Engineering Services</b>				<b>\$9.3</b>	<b>\$3.0</b>	<b>\$3.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Various	N/A	N/A	Preliminary Engineering / Final Design: Various Projects	\$18.4	\$18.4	\$18.4		
<b>Subtotal Various Elements for Designs</b>				<b>\$18.4</b>	<b>\$18.4</b>	<b>\$18.4</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total 2005-2009 Interim Plan (1st Quarter)</b>				<b>\$341.6</b>	<b>\$200.0</b>	<b>\$64.2</b>	<b>\$113.3</b>	<b>\$22.5</b>

**Long Island Rail Road: 2005 Commitments**  
**Summed by Element**  
(\$ in Millions)

					Funding for 2005 Commitments				
ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding	
<b>For All Projects included in Pre-2005-2009 Plans:</b>									
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			
<b>Total Revenue Equip.</b>				<b>\$271.87</b>	<b>\$2.92</b>	<b>\$2.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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			
<b>Subtotal Station Buildings</b>				<b>\$324.71</b>	<b>\$12.67</b>	<b>\$2.32</b>	<b>\$10.35</b>	<b>\$0.00</b>	
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		
<b>Subtotal Parking</b>				<b>\$28.05</b>	<b>\$24.37</b>	<b>\$1.25</b>	<b>\$23.11</b>	<b>\$0.00</b>	
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			
<b>Subtotal Tunnels</b>				<b>\$202.84</b>	<b>\$4.76</b>	<b>\$4.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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			
<b>Subtotal Other Shops and Yards</b>				<b>\$40.62</b>	<b>\$27.56</b>	<b>\$27.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
L308059B	MISCELLANEOUS	FREIGHT IMPROVEMENTS	Brooklyn\Queens Freight Projs	\$9.00	\$0.17	\$0.17			
<b>Subtotal Freight Improvements</b>				<b>\$9.00</b>	<b>\$0.17</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	
L40804PD	MISCELLANEOUS	MISCELLANEOUS	Program Development	\$2.93	\$2.00	\$2.00			
L40804PE	MISCELLANEOUS	MISCELLANEOUS	Program Development-Engineering	\$3.20	\$0.18	\$0.18			
<b>Subtotal Miscellaneous</b>				<b>\$6.12</b>	<b>\$2.18</b>	<b>\$2.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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			
<b>Subtotal Customer Service</b>				<b>\$3.60</b>	<b>\$1.02</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total pre-2005-2009</b>				<b>\$886.81</b>	<b>\$75.65</b>	<b>\$42.18</b>	<b>\$33.46</b>	<b>\$0.00</b>	

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						Funding for 2005 Commitments		
ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
<b>For Projects Included in First Quarter Interim 2005-2009 Plan:</b>								
L502042W	STATIONS	STATION AND BUILDINGS	Fare Collection/TVMs	\$5.45	\$5.50	\$5.50		
			<b>Subtotal Station and Buildings</b>	<b>\$5.45</b>	<b>\$5.50</b>	<b>\$5.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
L50301E1	TRACK	ANNUAL TRACK REHAB PROGRAM	Track Equipment	\$17.30	\$0.50		\$0.50	
L50301T1	TRACK	ANNUAL TRACK REHAB PROGRAM	2005 Annual Track Rehabilitation	\$38.51	\$14.00		\$14.00	
			<b>Subtotal Annual Track</b>	<b>\$55.81</b>	<b>\$14.50</b>	<b>\$0.00</b>	<b>\$14.50</b>	<b>\$0.00</b>
L50501S7	COMMUNICATIONS AND SIGNALS	COMMUNICATIONS IMPROVEMENTS	Fiber Optic Network	\$64.59	\$5.00		\$5.00	
L50501S9	COMMUNICATIONS AND SIGNALS	COMMUNICATIONS IMPROVEMENTS	Communications Pole Line Replacement	\$6.76	\$0.30		\$0.30	
			<b>Subtotal Communications</b>	<b>\$71.36</b>	<b>\$5.30</b>	<b>\$0.00</b>	<b>\$5.30</b>	<b>\$0.00</b>
L50502SG	COMMUNICATIONS AND SIGNALS	SIGNAL IMPROVEMENTS	Signal Normal Replacement Prog	\$5.62	\$4.73		\$4.73	
			<b>Subtotal Signal Improvements</b>	<b>\$5.62</b>	<b>\$4.73</b>	<b>\$0.00</b>	<b>\$4.73</b>	<b>\$0.00</b>
L50701PG	POWER	POWER	Substation Reconstruction	\$35.22	\$0.28		\$0.28	
L50701PH	POWER	POWER	Substation Component Replacement	\$45.89	\$0.40		\$0.40	
L50701PJ	POWER	POWER	Third Rail System - Cable	\$4.59	\$0.50		\$0.50	
L50701PK	POWER	POWER	Third Rail System - Protection	\$11.83	\$0.50		\$0.50	
L50701PM	POWER	POWER	Third Rail System - Composite	\$20.95	\$1.00		\$1.00	
L50701PS	POWER	POWER	Signal Power Line Replacement	\$3.51	\$0.30		\$0.30	
L50701PT	POWER	POWER	Power Pole Line Replacement	\$2.31	\$0.10		\$0.10	
			<b>Subtotal Power</b>	<b>\$124.30</b>	<b>\$3.08</b>	<b>\$0.00</b>	<b>\$3.08</b>	
L509048K	MISCELLANEOUS	MISCELLANEOUS	Morris Park Environmental Study	\$5.87	\$2.00	\$2.00		
L509048L	MISCELLANEOUS	MISCELLANEOUS	Program Administration/Indirect	\$117.36	\$5.00	\$5.00		
			<b>Subtotal Miscellaneous</b>	<b>\$123.23</b>	<b>\$7.00</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 2005-2009 Interim Plan (1st Quarter)</b>				<b>\$385.77</b>	<b>\$40.11</b>	<b>\$12.50</b>	<b>\$27.61</b>	<b>\$0.00</b>

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

				Funding for 2005 Commitments				
ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
<b>For All Projects included in Pre-2005-2009 Plans:</b>								
A4010107	ROLLING STOCK	REVENUE EQUIPMENT	West of Hudson Comet Overhauls	\$15.10	\$14.76	\$14.76		
<b>Subtotal Revenue Equipment</b>				<b>\$15.10</b>	<b>\$14.76</b>	<b>\$14.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
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		
<b>Subtotal Grand Central Terminal</b>				<b>\$9.65</b>	<b>\$4.47</b>	<b>\$3.27</b>	<b>\$1.20</b>	<b>\$0.00</b>
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		
<b>Subtotal Outlying Stations</b>				<b>\$82.68</b>	<b>\$29.30</b>	<b>\$29.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
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		
<b>Subtotal Parking</b>				<b>\$18.31</b>	<b>\$8.75</b>	<b>\$8.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
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		
<b>Subtotal Track</b>				<b>\$66.75</b>	<b>\$7.75</b>	<b>\$6.95</b>	<b>\$0.80</b>	<b>\$0.00</b>
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		
<b>Subtotal Structures</b>				<b>\$12.78</b>	<b>\$0.89</b>	<b>\$0.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
M4050106	POWER	POWER	Replace Switchgear - 59th Street and 72nd Street	\$11.91	\$9.96		\$9.96	
<b>Subtotal Power</b>				<b>\$11.91</b>	<b>\$9.96</b>	<b>\$0.00</b>	<b>\$9.96</b>	<b>\$0.00</b>
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		
<b>Subtotal Shops and Yards</b>				<b>\$107.81</b>	<b>\$3.96</b>	<b>\$3.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
M4080111	MISCELLANEOUS	MISCELLANEOUS	Miscellaneous Studies	\$6.29	\$1.31	\$1.31		
<b>Subtotal Miscellaneous</b>				<b>\$6.29</b>	<b>\$1.31</b>	<b>\$1.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total pre-2005-2009</b>				<b>\$331.28</b>	<b>\$81.12</b>	<b>\$69.17</b>	<b>\$11.96</b>	<b>\$0.00</b>

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

					Funding for 2005 Commitments				
ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding	
<b>For Projects Included in First Quarter Interim 2005-2009 Plan:</b>									
M5010101	ROLLING STOCK	REVENUE EQUIPMENT	Specification/Purchase Diesel Locomotives	\$8.50	\$0.35	\$0.35			
M5010107	ROLLING STOCK	REVENUE EQUIPMENT	Design M-8 Cars	\$100.00	\$0.10	\$0.10			
<b>Subtotal Revenue Equipment</b>				<b>\$108.50</b>	<b>\$0.45</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	
M5020101	STATIONS	GRAND CENTRAL TERMINAL	GCT Trainshed Structural Repairs 2005-2009: Phase	\$16.80	\$0.10		\$0.10		
<b>Subtotal Grand Central Terminal</b>				<b>\$16.80</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	
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			
<b>Subtotal Outlying Stations</b>				<b>\$6.20</b>	<b>\$3.80</b>	<b>\$3.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
M5030101	TRACK AND STRUCTURES	TRACK	Cyclical Track - Wood Ties, Surface	\$59.30	\$11.90		\$11.90		
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	\$0.50		\$0.50		
M5030104	TRACK AND STRUCTURES	TRACK	Turnouts: Yards & Sidings	\$5.40	\$2.50		\$2.50		
<b>Subtotal Track</b>				<b>\$119.30</b>	<b>\$20.10</b>	<b>\$0.00</b>	<b>\$20.10</b>	<b>\$0.00</b>	
M5030201	TRACK AND STRUCTURES	STRUCTURES	Replace / Repair Undergrade Bridge Program	\$30.10	\$0.05		\$0.05		
M5030202	TRACK AND STRUCTURES	STRUCTURES	Rehab Culverts/Railtop Culverts	\$3.30	\$0.35	\$0.35			
M5030203	TRACK AND STRUCTURES	STRUCTURES	DC Substation/Signal House Roofs	\$2.20	\$0.50	\$0.50			
M5030205	TRACK AND STRUCTURES	STRUCTURES	Replace Timbers Undergrade Bridges	\$2.80	\$0.45	\$0.45			
M5030213	TRACK AND STRUCTURES	STRUCTURES	Bridge Walkways	\$2.10	\$0.50	\$0.50			
<b>Subtotal Structures</b>				<b>\$40.50</b>	<b>\$1.85</b>	<b>\$1.80</b>	<b>\$0.05</b>		
M5030301	TRACK AND STRUCTURES	WEST OF HUDSON INFRASTRUCTURE	West of Hudson Track Program	\$41.70	\$5.20		\$5.20		
M5030305	TRACK AND STRUCTURES	WEST OF HUDSON INFRASTRUCTURE	Undergrade Bridge Program WoH	\$6.50	\$0.05		\$0.05		
<b>Subtotal WOH Infrastructure</b>				<b>\$48.20</b>	<b>\$5.25</b>	<b>\$0.00</b>	<b>\$5.25</b>	<b>\$0.00</b>	
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	\$0.10	\$0.10			
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	\$0.08	\$0.08			
M5040115	SIGNALS	COMMUNICATIONS AND SIGNALS	Replace Track Relays	\$2.60	\$0.50		\$0.50		
M5040116	SIGNALS	COMMUNICATIONS AND SIGNALS	Replace Interlocking/Siding West of Hudson	\$2.10	\$0.05	\$0.05			
<b>Subtotal Communications and Signals</b>				<b>\$65.80</b>	<b>\$7.48</b>	<b>\$2.98</b>	<b>\$4.50</b>	<b>\$0.00</b>	
M5050102	POWER	POWER	Substation Retrofit/Tagging Relays - H&H	\$13.10	\$0.05		\$0.05		
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		
M5050110	POWER	POWER	Install Sectionalizing Switches - GCT	\$4.20	\$0.20		\$0.20		
<b>Subtotal Power</b>				<b>\$34.80</b>	<b>\$4.75</b>	<b>\$0.60</b>	<b>\$4.15</b>	<b>\$0.00</b>	
M5060103	SHOPS AND YARDS	SHOPS AND YARDS	Harmon Shop Replacement	\$243.00	\$5.00		\$5.00		
<b>Subtotal Shops and Yards</b>				<b>\$243.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	
M5080106	MISCELLANEOUS	MISCELLANEOUS	Program Administration	\$39.70	\$4.00	\$4.00			
M5080107	MISCELLANEOUS	MISCELLANEOUS	Program Scope Development	\$11.60	\$0.65	\$0.65			
<b>Subtotal Miscellaneous</b>				<b>\$51.30</b>	<b>\$4.65</b>	<b>\$4.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2005-2009 Interim Plan (1st Quarter)</b>				<b>\$734.40</b>	<b>\$53.43</b>	<b>\$14.28</b>	<b>\$39.15</b>	<b>\$0.00</b>	

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

**Funding for 2005 Commitments**

ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
<b>For All Projects included in Pre-2005-2009 Plans:</b>								
D402BW82	ROADWAYS & DECKS	BRONX WHITESTONE BRIDGE	Susp Span/Deck Replacement	\$186.50	\$0.74	\$0.74		
<b>Subtotal Bronx Whitestone Bridge</b>				<b>\$186.50</b>	<b>\$0.74</b>	<b>\$0.74</b>		
D402TB64	ROADWAYS & DECKS	TRIBOROUGH BRIDGE	Replacement of Deck, Viaducts, Susp. Span & Suspender Ropes	\$202.30	\$11.13	\$11.13		
<b>Subtotal Triborough Bridge</b>				<b>\$202.30</b>	<b>\$11.13</b>	<b>\$11.13</b>		
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		
<b>Subtotal Toll Plazas Agency-wide</b>				<b>\$12.60</b>	<b>\$5.14</b>	<b>\$5.14</b>		
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		
<b>Subtotal Agency-Wide</b>				<b>\$21.24</b>	<b>\$4.82</b>	<b>\$4.82</b>		
D405MP08	BUILDINGS & SITES	MARINE PARKWAY BRIDGES	New Service Building (Modular)	\$8.90	\$4.03	\$4.03		
<b>Subtotal Marine Parkway Bridges</b>				<b>\$8.90</b>	<b>\$4.03</b>	<b>\$4.03</b>		
D405TB57	BUILDINGS & SITES	TRIBOROUGH BRIDGE	Tenant Relocation/New Building to House DPR	\$10.00	\$10.00	\$10.00		
<b>Subtotal Triborough Bridge</b>				<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>		
D405VN38	BUILDINGS & SITES	VERRAZANO-NARROWS BRIDGE	Rehab of Building Roofs at VN	\$2.00	\$1.17	\$1.17		
<b>Subtotal Verrazano-Narrows Bridge</b>				<b>\$2.00</b>	<b>\$1.17</b>	<b>\$1.17</b>		
<b>Total pre-2005-2009</b>				<b>\$443.54</b>	<b>\$37.02</b>	<b>\$37.02</b>	N/A	N/A



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

				Funding for 2005 Commitments				
ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	MTA Funding	Federal Funding	Local Funding
<b>For Projects Included in First Quarter Interim 2005-2009 Plan:</b>								
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		
<b>Subtotal Throgs Neck</b>				<b>\$107.42</b>	<b>\$2.61</b>	<b>\$2.61</b>		
D502VN80	ROADWAYS & DECKS	VERRAZANO-NARROWS BRIDGE	Verrazano Narrows Rehab Decks on Suspended Spans	\$110.00	\$2.03	\$2.03		
<b>Subtotal Verrazano-Narrows Bridge</b>				<b>\$110.00</b>	<b>\$2.03</b>	<b>\$2.03</b>		
D504AW82	UTILITIES	AGENCY-WIDE	Installation of Alternate Fuel Storage Tanks	\$4.87	\$1.07	\$1.07		
<b>Subtotal Agency-Wide</b>				<b>\$4.87</b>	<b>\$1.07</b>	<b>\$1.07</b>		
D504BB15	UTILITIES	BROOKLYN BATTERY TUNNEL	Brooklyn Battery Tunnel Expand and Upgrade Control System	\$5.15	\$0.64	\$0.64		
<b>Subtotal Brooklyn Battery Tunnel</b>				<b>\$5.15</b>	<b>\$0.64</b>	<b>\$0.64</b>		
D504TN51	UTILITIES	THROGS NECK	Throgs Neck Bridge Lighting and Facility Power Upgrade	\$15.24	\$0.57	\$0.57		
<b>Subtotal Utilities Throgs Neck</b>				<b>\$15.24</b>	<b>\$0.57</b>	<b>\$0.57</b>		
D506AW21	MISCELLANEOUS	AGENCY-WIDE	Program Administration	\$6.77	\$1.30	\$1.30		
D506AW22	MISCELLANEOUS	AGENCY-WIDE	Miscellaneous	\$2.14	\$0.32	\$0.32		
D506AW28	MISCELLANEOUS	AGENCY-WIDE	Scope Development	\$3.21	\$1.20	\$1.20		
<b>Subtotal Miscellaneous Agency-Wide</b>				<b>\$12.11</b>	<b>\$2.82</b>	<b>\$2.82</b>		
<b>Total 2005-2009 Interim Plan (1st Quarter)</b>				<b>\$254.80</b>	<b>\$9.73</b>	<b>\$9.73</b>	N/A	N/A

**Capital Construction Company: 2005 Commitments**

**Summed by Element**

(\$ in Millions)

ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	Funding for 2005 Commitments		
						MTA Funding	Federal Funding	Local Funding

**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 Approchah 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	East Side Access	Future Construction		\$133.9	\$133.9		
<b>Subtotal ESA</b>				<b>\$810.3</b>	<b>\$758.4</b>	<b>\$736.4</b>	<b>\$22.0</b>	<b>\$0.0</b>
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		
<b>Subtotal SAS</b>				<b>\$718.9</b>	<b>\$641.9</b>	<b>\$641.9</b>	<b>\$0.0</b>	<b>\$0.0</b>
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	
<b>Subtotal Fulton Street Transit Center</b>				<b>\$678.8</b>	<b>\$178.4</b>	<b>\$0.0</b>	<b>\$178.4</b>	<b>\$0.0</b>
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	
<b>Subtotal South Ferry Terminal</b>				<b>\$402.4</b>	<b>\$374.2</b>	<b>\$0.0</b>	<b>\$374.2</b>	<b>\$0.0</b>
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		
<b>Subtotal WTC</b>				<b>\$36.2</b>	<b>\$35.0</b>	<b>\$35.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
G4100102	Flushing Line Extension	Flushing Line Extension	#7 Line Extension to Javits Area	\$45.0	\$45.0			\$45.0
<b>Subtotal #7 LINE EXTENSION</b>				<b>\$45.0</b>	<b>\$45.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$45.0</b>
<b>Total Pre 2005-2009</b>				<b>\$2,691.7</b>	<b>\$2,032.8</b>	<b>\$1,413.3</b>	<b>\$574.6</b>	<b>\$45.0</b>

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

G5160101	MISCELLANEOUS	MTA CC Administration	MTA CCC Administration	\$120.0	\$4.5			
<b>Total 2005-2009 Interim Plan (1st Quarter)</b>				<b>\$120.0</b>	<b>\$4.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

**MTA Police Department: 2005 Commitments**

Summed by Element

(\$ in Millions)

ACEP	Category Description	Element Description	Project Description	Total Project Value	2005 Commitments	Funding for 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		
			<b>Subtotal MTA PD Projects</b>	<b>\$1.33</b>	<b>\$1.33</b>	<b>\$1.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<i>Total 2005-2009 Interim Plan (1st Quarter)</i>	<b>\$1.33</b>	<b>\$1.33</b>	<b>\$1.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FORECAST PROJECT COMPLETIONS: 2005-2009**  
**NYCT SIR**

ACEP	PROJECT NAME	COMPLETION MONTH	COMPLETION YEAR	COMPLETION AMOUNT
T30302H9	125 Hybrid-Electric Buses:1999	February	2005	\$51.8
T304115D	Reh: Broadway Junction CNR	March	2005	\$15.8
T304115E	Reh: Eastern Parkway JAM	March	2005	\$25.0
T304115P	Reh: Utica Av EPK	April	2005	\$26.5
T304134A	ADA: 14 St 8AV	February	2005	\$7.5
T304134K	ADA: 8th Avenue CNR	February	2005	\$5.2
T30603MT	Fans:Montague Tube, 4 Fans	March	2005	\$34.9
T30603W5	Fans:Wrap-up 2 Loc Rehb 2 Loc	March	2005	\$25.2
T30806BS	Upgrade RTO Base Stations	April	2005	\$14.5
T30807AT	Auto Trn Suprv, Phs 1 (Div A)	July	2005	\$186.5
T31604PM	Repl Prime Minicomputers	June	2005	\$2.1
T31604RC	Remote Communications Eqpt	March	2005	\$6.0
T40101A4	Purchase 80 A Div Cars	March	2005	\$95.5
T40101W1	Purchase Subway Car Wheels	November	2005	\$5.3
T403023P	242 Paratransit Vehicles 2003	June	2005	\$12.0
T403024P	275 Paratransit Vehicles 2004	March	2005	\$13.6
T40302H1	200 Hybrid-Electric Buses 2000	September	2005	\$82.1
T40302P1	Retrofit Particulate Filters	December	2005	\$22.5
T40407E1	Repl 8 Esc Bowling Green	April	2005	\$17.9
T40407LX	New Esc Lexington Ave QBL	February	2005	\$11.0
T40407US	Gap Fillers: Union Square	May	2005	\$16.1
T40409S1	Station Signage 2002	June	2005	\$3.9
T4041115	Columbus Circle Cmplx Ph1 Fac	July	2005	\$14.8
T404111A	Rehab Mt Eden Ave JER	September	2005	\$12.3
T404111B	Rehab 176th St JER	September	2005	\$10.2
T404111C	Rehab 170th St JER	September	2005	\$10.7
T404111D	Rehab 167th St JER	September	2005	\$12.1
T404111G	Rehab Jackson Ave WPR	August	2005	\$15.0
T404111H	Rehab Prospect Ave WPR	August	2005	\$15.0
T404111J	Rehab Simpson St WPR	August	2005	\$16.6
T404111W	Rehab: West 8th Street	April	2005	\$35.7
T404113C	Rehab Woodlawn JER	September	2005	\$16.6
T404113G	Rehab Fordham Rd JER	September	2005	\$15.7
T404115O	Rehab Lexington Ave QBL	February	2005	\$66.5
T404116J	Rehab 74th St-Broadway FLS	November	2005	\$20.6
T404116K	Rehab Roosevelt Ave QBL	November	2005	\$76.2
T404119I	Rehab 77th St LEX	April	2005	\$14.6
T404119J	Rehab 86th St LEX	April	2005	\$24.4
T404119O	Rehab Dekalb Ave 4AV	March	2005	\$33.8
T404119R	Rehab Queens Plaza QBL	October	2005	\$35.6
T404119T	Railings 2000-2004 Rehabs	August	2005	\$3.4
T404119V	Rehab 116th St LEX	April	2005	\$14.8
T404133G	ADA Fordham Road JER	September	2005	\$6.2
T404135O	ADA Lexington Ave QBL	February	2005	\$3.3
T404136K	ADA 74 St-Roosevelt Ave Cmplx	November	2005	\$14.3
T404139O	ADA Dekalb Ave 4AV	March	2005	\$11.7
T404139R	ADA Queens Plaza QBL	October	2005	\$4.9

**FORECAST PROJECT COMPLETIONS: 2005-2009  
NYCT SIR**

ACEP	PROJECT NAME	COMPLETION MONTH	COMPLETION YEAR	COMPLETION AMOUNT
T40413A1	ADA West 4th St 8AV	March	2005	\$11.2
T40413A2	ADA 179th St QBL	April	2005	\$13.5
T40413A3	ADA 125th St 8AV	April	2005	\$13.5
T40413A4	ADA Euclid Ave FUL	April	2005	\$14.3
T406021A	Tun Ltg 95th St-Pacific 4AV	September	2005	\$48.6
T40602S2	Tun Ltg: 125th-168th St 8AV	July	2005	\$24.2
T40602S4	Tun Ltg Metro-Bedford XTN	December	2005	\$21.1
T4060402	Pumps 8AV 6 locs	July	2005	\$21.1
T40605C1	Circuit Breaker Houses: 3 Locs	July	2005	\$24.5
T40605CN	Replace +/- Cables CNR	July	2005	\$37.2
T40703BR	Overcoat 215 St-242 St BW7	June	2005	\$7.1
T40703FL	Overcoat Qnboro Plz-33 St FLS	June	2005	\$3.9
T40703LL	Overcoat 75 St-Lefferts LIB	June	2005	\$7.6
T40703M3	Control ROW Access 2003	May	2005	\$12.0
T40703S2	Strct Rehab: 125-168 St 8AV	July	2005	\$31.4
T40703S4	XTN Grnpt Av-Bedford-Nostrnd	December	2005	\$26.8
T40703SB	Stillwell Terminal Recon	May	2005	\$294.6
T40803C2	Sys-wide Signal Ctrl Mods Ph2	March	2005	\$26.7
T40803CI	SSI Pilot: Bergen St	September	2005	\$74.7
T40803O2	Rmv 5 Aband Towers PEL WPR BW7	March	2005	\$1.7
T40806A1	Antenna Cable Replacement	June	2005	\$9.0
T40806D1	Data Ntwk: SONET & IRT-ATM	November	2005	\$175.6
T40806F1	Fiber Optics: Livingston Plaza	June	2005	\$9.8
T40806P4	PA/CIS: 24 Stns Canarsie Line	August	2005	\$13.8
T40806R2	RTO Radio Replacement	April	2005	\$7.4
T40806T2	CCTV:24 Canarsie Stations	May	2005	\$14.4
T4080701	Back-up RCC Livingston Plaza	February	2005	\$13.6
T40807C2	Command Center Migration	May	2005	\$36.7
T40902BB	Substn Bushwick-Boerum	June	2005	\$19.2
T40902NS	Substn Mod Nostrand Ave	April	2005	\$19.2
T41006HS	Rehab Sands St. Hydraulic Shop	September	2005	\$10.4
T41102SU	Security Upgrade All Yards	July	2005	\$4.5
T4120406	Purchase 501 Portable Radios	July	2005	\$2.2
T412044B	Castleton Exp Empl Fac & Store	August	2005	\$11.2
T412044C	Parallelogram Lifts-5 Depots	May	2005	\$7.5
T412044D	Yukon Slab and Elevator	March	2005	\$4.1
T41204P2	Paving: 3 Locs	December	2005	\$3.6
T413041A	Vehicle Replc 2000-2001	December	2005	\$10.6
T413042A	Vehicle Replc 2002-2003	December	2005	\$12.5
T41403P1	Police Portable Radios	June	2005	\$14.1
T41404P4	Transit District 34-Stillwell	April	2005	\$17.0
T41605R1	Construction Support Reserve	July	2005	\$6.0
T41606F9	Amsterdam Depot Fire Alarm	February	2005	\$1.6
T41606SW	Standpipes: 42 Stations	May	2005	\$13.6
T41606U2	UST Consultant Services	September	2005	\$6.0
T416073C	Empl Fac Woodlawn Rd JER	September	2005	\$3.8
T416076K	Empl Fac Roosevelt-74 St	November	2005	\$3.4

**FORECAST PROJECT COMPLETIONS: 2005-2009**  
**NYCT SIR**

ACEP	PROJECT NAME	COMPLETION MONTH	COMPLETION YEAR	COMPLETION AMOUNT
T416079O	Empl Fac Dekalb Ave 4AV	March	2005	\$1.1
T416079R	Empl Fac Queens Plaza QBL	October	2005	\$4.0
T41607EN	Empl Fac Dekalb Ave 4AV	October	2005	\$2.4
T41607LQ	Modular Furniture Systems	February	2005	\$13.7
T41607MX	Revenue Facility Consolidation	April	2005	\$55.9
T41607PS	Print Shop, Dist Ctr Reloc	November	2005	\$15.0
T41607SB	Empl Fac Stillwell Terminal	April	2005	\$1.3
T5050201	Mainline Track Repl 2005	December	2005	\$128.9
T5050202	Track Force Account 2005	December	2005	\$35.0
T5050203	Welded Rail 2005	December	2005	\$10.3
T5050301	36 Mainline Switches I/H 2005	December	2005	\$38.6
T5110501	Yard Track 2005	December	2005	\$2.5
T5110601	Repl 20 Yard Switches 2005	December	2005	\$7.7
T30803CN	CBTC: Canarsie (8Av-RkPky)	January	2006	\$258.4
T30803CO	CBTC: Canarsie Phase 3B	January	2006	\$6.0
T31302RG	Purch Rail Grinder	January	2006	\$10.1
T31403RB	Police Radio Comm Sys Exp/Upgr	April	2006	\$139.6
T31604CP	Integrate Capital Sys:Phs 1	January	2006	\$14.6
T40101CS	Cab Simulator for R160 cars	February	2006	\$2.0
T40302A0	315 Articulated Buses 2002	June	2006	\$156.0
T40409PW	PA/CIS Wrap-Up	February	2006	\$3.6
T404112R	Rehab Rockaway Park RKY	September	2006	\$5.2
T404113B	Rehab 183rd St JER	June	2006	\$13.3
T404113H	Rehab Burnside Ave JER	June	2006	\$13.2
T404114L	Rehab Bedford Park Blvd JER	June	2006	\$12.0
T404114M	Rehab Kingsbridge Rd JER	June	2006	\$12.9
T40411A6	Rehab 231st St BW7	July	2006	\$5.1
T40411T2	Rehab Times Sq Complex Ph2	June	2006	\$117.4
T40411W3	Water Condition Remedy 2004	April	2006	\$3.4
T40413A5	ADA 168th St 8AV	June	2006	\$11.4
T40413A6	ADA 231st St BW7	July	2006	\$13.7
T40413AA	ADA Junction Blvd FLS	December	2006	\$18.6
T40413T2	ADA Times Square: Ph 2	June	2006	\$9.8
T40602T1	Tun Ltg Chrystie St Cut	January	2006	\$3.6
T40602T2	Tun Ltg 53rd St Tube QBL	June	2006	\$12.6
T40602T3	Tun Ltg Carroll-Jay St 6AV	January	2006	\$7.2
T406036A	Fans 6AV 3 locs	March	2006	\$42.1
T40603EX	Elizabeth St/Bowery 6AV	May	2006	\$35.3
T40703L1	Strip-Repaint AST	April	2006	\$37.4
T40703NL	Ovrcoat Sutter Av-New Lots NLT	June	2006	\$10.4
T40703WE	Overcoat West End Line	June	2006	\$7.4
T40803Z2	Signal Key-By Circuit Mods	January	2006	\$32.2
T40806D2	Data Ntwk: IND/BMT-ATM	November	2006	\$93.4
T40806P2	PA/CIS: 156 Stations IRT	September	2006	\$156.0
T40806RB	Comm Rms: 98 Stns - IND/BMT	April	2006	\$50.1
T40902X8	Substn Mod 239th St	May	2006	\$27.1
T40903S1	Rehab Harlem Substn 8AV	July	2006	\$24.2

**FORECAST PROJECT COMPLETIONS: 2005-2009  
NYCT SIR**

ACEP	PROJECT NAME	COMPLETION MONTH	COMPLETION YEAR	COMPLETION AMOUNT
T41004A1	Recon: Corona Maint Shop	July	2006	\$207.6
T4100699	Rehab 99 St Ele/Lighting Shop	January	2006	\$2.5
T41006LT	Rehab Linden Track Shop	January	2006	\$9.2
T41102H5	Yard Hydrant Systems DES	January	2006	\$1.1
T41203BC	Grand Avenue Depot/CMF	November	2006	\$261.7
T41203KP	Bus Terminal: Kings Plaza	February	2006	\$2.1
T41203P1	Parking Expansion 4 Depots	December	2006	\$14.6
T41204HU	Bus Locator System	May	2006	\$9.6
T41302O5	Convert 9 Reach Cars	June	2006	\$1.5
T41302P2	Purchase Tk Gm/Rail Ins Car	November	2006	\$10.0
T414042R	D.O. #23 Rockaway Park	March	2006	\$14.2
T41602CR	Capital Revolving Fund	December	2006	\$25.0
T41604I3	ISD: Systems (2002)	December	2006	\$7.4
T41605B3	Boring Services: M/Bx 2003	January	2006	\$1.2
T41605B4	Boring Services: Bx/Q/SI 2003	January	2006	\$1.0
T41605C1	Concrete Cylinder Testing	November	2006	\$0.7
T41605E1	MTA Independent Engineer: 2002	March	2006	\$11.2
T41605MT	Material Inspection/Testing	January	2006	\$10.7
T41606A1	Asbestos Dispos IQ Cnslt 2003	November	2006	\$0.4
T41606A5	Asbestos Abate Priority V	January	2006	\$9.1
T41606A7	Asbestos Abate IQ Cnslt 2002	January	2006	\$5.0
T41606F6	Fire Sprinklers:Linden Shop	January	2006	\$1.9
T41606U3	UST Connect: Mnville Depot	August	2006	\$2.7
T41607LR	System Support Equip/Cabling	June	2006	\$13.3
T41607PB	Emp Fac Pelham Bay Pkwy PEL	May	2006	\$7.9
T5060202	Tun Ltg Bowling Gr-Bkln Br LEX	November	2006	\$19.3
T5070301	Rehab 50 Emergency Exits 05-06	December	2006	\$11.8
T5120403	Repl Roofs CS JG	March	2006	\$9.0
T5160741	EFR 38th St Yard - Old Tower	September	2006	\$2.5
S4070106	Rehab 4 Substation Enclosures	November	2007	\$3.1
T40302S2	120 CNG Buses 2004	December	2007	\$42.3
T40404M4	Replace AFC Electronics	March	2007	\$10.3
T40407E2	Repl 12 Esc Herald Square	May	2007	\$38.8
T4041111	Rehab:New Lots Av CNR	June	2007	\$10.6
T4041112	Rehab:Sutter Av CNR	June	2007	\$12.4
T4041113	Rehab:Livonia Av CNR	June	2007	\$13.9
T4041114	Rehab:E 105th St CNR	June	2007	\$9.6
T404112C	Rehab: Gun Hill Rd WPR	April	2007	\$27.1
T404112E	Rehab: 238th St WPR	April	2007	\$15.9
T404112F	Rehab: 233rd St WPR	April	2007	\$13.8
T404112G	Rehab: 225th St WPR	April	2007	\$13.2
T404112H	Rehab: 219th St WPR	April	2007	\$14.8
T404112I	Rehab: Burke Ave WPR	April	2007	\$13.1
T404112J	Rehab: Allerton Ave WPR	April	2007	\$14.5
T404112K	Rehab: Bronx Park East WPR	April	2007	\$14.5
T404112O	Rehab 241st St WPR	April	2007	\$20.4
T404113A	Rehab Myrtle Ave CNR	September	2007	\$37.2

**FORECAST PROJECT COMPLETIONS: 2005-2009  
NYCT SIR**

ACEP	PROJECT NAME	COMPLETION MONTH	COMPLETION YEAR	COMPLETION AMOUNT
T404113I	Rehab Wyckoff Ave MRT	September	2007	\$9.8
T404113L	Rehab Alabama Ave JAM	April	2007	\$8.7
T404113M	Rehab Van Siclen Ave JAM	April	2007	\$8.5
T404113N	Rehab Cleveland St JAM	April	2007	\$8.4
T404113O	Rehab Norwood Ave JAM	April	2007	\$8.4
T404113P	Rehab Crescent St JAM	April	2007	\$8.5
T404114N	Rehab Mosholu Pky JER	January	2007	\$13.8
T404119B	Rehab Pelham Pky WPR	April	2007	\$17.6
T404132F	ADA 233rd St WPR	April	2007	\$4.5
T404133A	ADA Myrtle-Wyckoff Complex	September	2007	\$17.8
T404139B	ADA Pelham Pkwy WPR	April	2007	\$4.2
T40603EY	Fan: Stanton / Chrystie 6AV	January	2007	\$25.4
T40703E2	JAM EParkway-Cypress Hills	April	2007	\$23.1
T40703LW	Strip-Repnt Bx Pk E-241 WPR	April	2007	\$14.6
T40703WR	WPR Bronx Pk East-241 St	April	2007	\$77.6
T408039C	Concourse Fixed Block Signals	April	2007	\$224.1
T40902SE	Substation Enclosures	October	2007	\$19.4
T40903S3	Rehab Cliff St Substn 8AV	April	2007	\$34.4
T4120401	Paratransit AVLM	October	2007	\$17.3
T41302P3	Purchase 12 Crane Cars	July	2007	\$11.8
T41606A8	Asbestos Mon IQ Cnslt 2003	July	2007	\$4.0
T41606U1	UST Groundwater Remediation	December	2007	\$9.4
T416073A	Empl Fac Myrtle Ave CNR	September	2007	\$8.1
T5041102	Rehab Chambers St BW7	September	2007	\$22.5
T5041301	ADA Chambers St BW7	September	2007	\$15.5
T5041304	ADA 135th St LNX	April	2007	\$14.7
T5041306	ADA Bowling Green LEX	May	2007	\$10.1
T5041405	Bowling Green Entrance Canopy	May	2007	\$2.7
T5060201	Tun Ltg Boro Hall-Chambers CLK	March	2007	\$30.5
T5060204	Tun Ltg Crnbry Jct-Chmbrs CRAN	April	2007	\$20.9
T5120402	Fluid Application System	April	2007	\$5.4
T5160701	EFR Chambers St BW7	September	2007	\$4.6
T40101B2	Purchase 660 B Div Cars	May	2008	\$1,140.2
T40411PB	Rehab Pelham Bay Pkwy PEL DES	May	2008	\$0.2
T406036B	Fans 6AV 4 locs	June	2008	\$79.0
T40603F1	Fans Rockwell PI FUL	April	2008	\$60.4
T40803F2	Flushing Interlocking Ph 2	July	2008	\$158.9
T40806T1	Systemwide App Migration Ph 1	June	2008	\$35.2
T41204BC	Manhattanville CNG Mods	September	2008	\$48.8
T41302O6	Locomotive Modernization Pilot	November	2008	\$2.1
T413043A	Vehicle Replc 2004	December	2008	\$5.6
T41602IO	Owner Controlled Insurance	October	2008	\$124.0
T41605CA	Concrete Batch Plnt Inspection	October	2008	\$0.7
T41605T1	Test Pits Contracts	January	2008	\$4.8
T5041115	Rehab Wall St LEX	March	2008	\$47.4
T5080305	Middle Track Signalization JER	October	2008	\$35.4
T5090204	Modernize Greenwich Substation	May	2008	\$28.6



**FORECAST PROJECT COMPLETIONS: 2005-2009  
NYCT SIR**

<b>ACEP</b>	<b>PROJECT NAME</b>	<b>COMPLETION MONTH</b>	<b>COMPLETION YEAR</b>	<b>COMPLETION AMOUNT</b>
T5090402	Power Cable 8AV Cranberry Tube	September	2008	\$18.2
T5160603	Consult-USTs, Remediation 2005	October	2008	\$6.4
T41302O4	Purchase 36 CWR Handlers	July	2009	\$8.8
T41302P4	Purchase 9 Locomotives	May	2009	\$32.1
T41606A6	Asbestos Abate Priority VI DES	June	2009	\$0.8
T5041109	Rehab 59th St BW7	February	2009	\$36.2
T5041110	Rehab 59th St 8AV	February	2009	\$56.7
T5041303	ADA 59 St-Columbus Crl Cmplx	February	2009	\$2.7
T5060301	Fan Rehab 2 Locs 6AV	March	2009	\$66.5
T5160202	Capital Revolving Fund	March	2009	\$5.0
T5160702	EFR 59 St 8 AV	February	2009	\$12.6
			<b>Agency Total</b>	<b>\$7,757.1</b>

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

(\$ in millions)

Agency	Category	Element	Project	Project Description	Completion Date	Completion Amount (est)
A	401	01	4J	Arch Street Yard	Jan-05	\$15.05
L	404	01	41	DB Bridge & Bridge Design	Feb-05	\$4.90
N	409	05	DY	Deer Park Parking	Feb-05	\$0.59
N	409	05	FA	Lynbrook	Feb-05	\$0.80
N	409	05	FB	Bellmore & Wantagh Stairs	Feb-05	\$0.79
L	407	03	7Y	Babylon Substation	Mar-05	\$17.00
L	407	03	C1	"F" Circuit Breaker House	Apr-05	\$4.30
L	406	04	6V	Regulatory & Compliance II	May-05	\$5.50
L	405	02	G5	Signal Program NR	May-05	\$4.68
L	407	03	70	Flatbush Substation Upgrade	Jun-05	\$3.36
L	405	01	Q5	PA System Replacement	Jun-05	\$12.40
L	407	03	2I	Valley Stream/Island Park Substation	Jul-05	\$23.00
L	407	03	73	Long Beach Substation	Jul-05	\$2.50
L	308	05	9B	Freight Improvements - Brooklyn/Queens	Jul-05	\$9.00
L	408	04	PE	Program Development - Engineering	Jul-05	\$3.00
N	409	05	DR	Murray Hill	Aug-05	\$3.50
L	406	04	6W	Garden City Employee Facility	Sep-05	\$5.40
L	405	02	L5	Patchogue-Speonk Signals	Sep-05	\$30.93
L	405	02	K5	Jamaica Interlocking	Oct-05	\$15.50
L	405	02	57	Valley Interlocking	Dec-05	\$15.41
L	405	02	5J	Queens Interlocking	Dec-05	\$34.27
L	402	04	78	JCC Fit-Out	Dec-05	\$10.60
L	408	04	PF	Program Development - Signal	Dec-05	\$0.80
L	406	03	Y8	Port Washington Yard Expansion	Dec-05	\$3.10
L	408	04	3V	Simulator Building Expansion	Sep-06	\$1.20
L	404	02	4R	ERT Standpipe	Sep-06	\$33.10
L	406	03	6R	LIC Yard - Phase II	Sep-06	\$9.00
N	409	05	DV	East Williston Rehab	Sep-06	\$1.66
A	401	01	1L	M-3 Overhaul	Oct-06	\$26.00
L	08A	03	W2	Mineola Grade Crossings	Oct-06	\$41.90
L	406	03	7I	ASRS/WCS	Nov-06	\$12.60
L	402	05	J2	Mineola Intermodal	Nov-06	\$25.00
A	401	01	1X	Purchase 452 M-7 cars	Dec-06	\$863.10
L	402	04	24	Atlantic Terminal	Dec-06	\$81.70
L	402	04	29	Jamaica Station	Dec-06	\$227.00
L	408	04	PD	Program Development - CPM	Dec-06	\$6.60
L	406	03	L1	Land Acquisition - Port Jeff Branch Yard	Feb-07	\$4.00
L	406	03	39	Richmond Hill Investment	Mar-07	\$15.90
L	302	05	9E	Valley Stream Parking	Apr-07	\$2.28
L	402	04	33	Rosedale Station	Jun-07	\$3.20
L	406	03	Y9	Mainline Branch Yard EIS	Apr-08	\$4.00
<b>Total Agency</b>						<b>\$1,584.62</b>

**Metro-North Railroad Completions: 2005-2009**

(\$ in millions)

<b>ACEP</b>	<b>Project Description</b>	<b>Completion Date</b>	<b>Completion Amount (est)</b>
A401-01-08	M3A Car Remanufacture Spec Development	1/15/2005	\$ 0.50
M402-02-22	NHL Station Improvements	3/15/2005	\$ 0.69
M403-01-10	Cyclical Track Program - 2004	3/15/2005	\$ 10.53
M402-01-03	GCT Ventilation Rehabilitation	4/15/2005	\$ 8.26
M402-02-09	Hudson Line Station Impr. (Morris Hts - Greystone)	4/15/2005	\$ 87.56
M402-03-10	Port Chester Parking Expansion	5/15/2005	\$ 5.96
M402-01-02	GCT Exterior Rehab/Repainting	6/15/2005	\$ 20.33
M404-01-12	Upper Harlem Capacity Improvements	6/15/2005	\$ 7.79
M404-01-15	Code Rack/Local Control Panel Replacement	6/15/2005	\$ 2.18
M402-02-10	Mid-Harlem Stations Rehab (Tuckahoe - NWP)	7/15/2005	\$ 22.64
M406-01-07	Beekman Street MN/MTA Police Facility	7/15/2005	\$ 0.46
M402-01-09	GCT Hazmat Storage Room Renovation	8/15/2005	\$ 0.34
M403-02-04	Rail-Top Culverts Rehabilitation	9/15/2005	\$ 3.36
M406-01-05	Depot Place M of W Yard	9/15/2005	\$ 4.58
M403-02-02	ROW Fencing Installation	10/15/2005	\$ 2.99
M403-02-07	Remove Obsolete Facilities	10/15/2005	\$ 4.90
M404-01-03	Purchase Rolling Stock Radios/PA Equip.	10/15/2005	\$ 1.40
M405-01-01	Replace Supply Substation - Bridge 23 Mt.Vernon	10/15/2005	\$ 1.12
M402-02-16	Yankee Stadium Station - Preliminary Engineering	11/15/2005	\$ 0.69
M402-03-13	North White Plains Parking - EIS	11/15/2005	\$ 1.51
M403-02-03	Purchase MofW Equipment	11/15/2005	\$ 7.51
M403-02-08	Replace Bridge Timbers	11/15/2005	\$ 2.78
M404-01-17	Corporate Data Network	11/15/2005	\$ 2.60
M402-02-12	Southeast (Brewster North) Station Parking Improvements	12/15/2005	\$ 1.00
M402-02-19	Directional/Informational Station Signage	12/15/2005	\$ 1.61
M402-03-09	Mamaroneck Station Parking Rehabilitation	12/15/2005	\$ 2.94
M403-01-11	Port Jervis Line Track Rehabilitation	12/15/2005	\$ 13.73
M403-02-06	Rehab/Replace Undergrade Bridges	12/15/2005	\$ 13.51
M404-01-02	Mobile/Portable Radios Replacement	12/15/2005	\$ 1.20
M404-01-06	Rehab Electric Switch Machines	12/15/2005	\$ 1.00
M404-01-09	Upgrade Network Infrastructure (NYS Only)	12/15/2005	\$ 34.65
M405-01-09	Substation Retrofit - New Haven Line (NYS)	12/15/2005	\$ 2.60
M402-01-08	GCT Vestibule Rehabilitation	1/15/2006	\$ 0.71
M402-02-13	Larchmont Station Improvements	1/15/2006	\$ 12.36
M402-02-20	Miscellaneous Station Improvements	1/15/2006	\$ 1.08
M403-01-04	Turnouts - Yards/Sidings Rehabilitation	2/15/2006	\$ 4.25
M402-01-04	GCT Halls/Trainshed Fire Safety Design	3/15/2006	\$ 0.39

**Metro-North Railroad Completions: 2005-2009**

(\$ in millions)

<b>ACEP</b>	<b>Project Description</b>	<b>Completion Date</b>	<b>Completion Amount (est)</b>
M403-02-12	Port Jervis Line Structures Rehabilitation	3/15/2006	\$ 3.14
M406-01-06	Port Jervis Yard Inspection Track	3/15/2006	\$ 1.41
M403-01-03	Turnouts - Mainline/High Speed Rehabilitation	5/15/2006	\$ 48.73
M404-01-07	Optimize Signal Relay Circuits	6/15/2006	\$ 2.59
M404-01-10	Install Kit Room Backup	6/15/2006	\$ 4.92
M402-03-11	Beacon Parking & Access Improvements	7/15/2006	\$ 8.94
M405-01-02	GCT Third Rail Rehabilitation	7/15/2006	\$ 3.23
A401-01-07	West of Hudson Comet Overhauls	9/15/2006	\$ 15.01
M402-03-08	Pearl River Parking Expansion (Site II)	9/15/2006	\$ 2.43
M402-03-12	Salisbury Mills/Otisville Parking Improvements	9/15/2006	\$ 4.44
M402-02-07	Lower Harlem Station Rehab	10/15/2006	\$ 12.82
M402-02-11	Upper Harlem Station Rehabilitation - Phase II	10/15/2006	\$ 9.89
M402-02-14	West of Hudson Station Rehabilitation	11/15/2006	\$ 5.59
M403-01-02	GCT Switch/Track Rehabilitation	11/15/2006	\$ 7.73
M402-01-07	GCT Elevator Rehabilitation	12/15/2006	\$ 5.40
M402-02-02	Automated Ticket Selling - Express TVMs	12/15/2006	\$ 5.12
M402-02-08	Hudson Line Overpass Improvements	12/15/2006	\$ 42.96
M402-02-17	Upper Hudson Stations Improvements	12/15/2006	\$ 7.96
M402-03-14	Brewster Parking Expansion	12/15/2006	\$ 2.64
M405-01-04	Replace Park Avenue Tunnel Alarm	12/15/2006	\$ 0.28
M405-01-05	Replace Park Avenue Viaduct Alarm	12/15/2006	\$ 0.14
M408-01-11	Miscellaneous Studies	12/15/2006	\$ 6.08
M402-01-01	GCT Leaks Remediation	3/15/2007	\$ 3.43
M402-03-16	Irvington Station Parking Improvements	3/15/2007	\$ 3.66
M405-01-06	Replace Switchgear - 59th Street and 72nd Street	6/15/2007	\$ 11.65
A401-01-01	Purchase M-7 Cars - 300 Cars	12/15/2007	\$ 616.79
M402-01-06	GCT Trainshed Rehabilitation Phase II	12/15/2007	\$ 11.84
M406-01-01	Harmon Shop/Yard Rehabilitation	12/15/2007	\$ 104.89
M404-01-19	Operations Control Center	2/15/2008	\$ 2.90
M403-02-05	Rehab/Replace Overhead Bridges	3/15/2008	\$ 2.26
A401-01-02	M-2 Car Remanufacture	12/15/2008	\$ 27.20
<b>Agency Total</b>			<b>\$ 1,277.77</b>

**Bridges and Tunnels Completions: 2005-2009**

(\$ in millions)

<u>Agency</u>	<u>Category</u>	<u>Element</u>	<u>Project</u>	<u>Project Description</u>	<u>Completion Date</u>	<u>Completion Amount (est)*</u>
D	403	AW	35	Installation of Weather Recording System	Feb-05	\$1.68
D	405	AW	42	Consolidated Revenue Facility	Feb-05	\$12.90
D	404	CB	12	Structural & Elect. Rehab	Mar-05	\$6.65
D	404	VN	82	Rehab Elec Sys on Susp Spans	Mar-05	\$24.10
D	402	BW	89	Reconstr. all Approaches/Lower Garage Rehab	Mar-05	\$8.79
D	401	QM	82	Rehab 36th St/2nd Ave Overpass (Design)	Apr-05	\$1.89
D	402	TB	09	Deck Repl HRLS & Appr. Spans &	Apr-05	\$50.85
D	402	TN	82	Rehab of Orthotropic Deck	Apr-05	\$10.11
D	405	TB	67	Salt Storage Facility	Jun-05	\$5.17
D	403	VN	03	Toll Plaza Rehab Study	Aug-05	\$1.53
D	405	BB	46	Pipe Gallery Rehabilitation (Design)	Sep-05	\$0.36
D	405	BB	47	New Sewer Connection at GI Vent Bldg(Design)	Sep-05	\$0.55
D	402	HH	80	Replacement of Lower Level Deck (Design)	Sep-05	\$4.62
D	404	AW	34	Installation of Security System	Nov-05	\$10.89
D	405	BB	80	Str Rehab/Elev Rpl in all Vent	Nov-05	\$17.85
D	401	TN	85	Suspended Span Cable Rewrap (Design)	Nov-05	\$2.09
D	401	BW	84	Repl of Main Cable & Anchorage	Dec-05	\$4.36
D	401	MP	02	Structural Steel Repairs (Design)	Jan-06	\$2.21
D	401	VN	36	Seismic Study & Retrofit of Suspended Spans-VN	Feb-06	\$3.01
D	401	CB	08	Desk & Drainage Rehab. (Design)	Mar-06	\$3.30
D	404	MP	05	Replacement of Elevators at No. Towers	Mar-06	\$4.74
D	401	TN	87	Fender Improvements & Scour Backfill	Mar-06	\$7.05
D	402	VN	17	Rehab. Appr. Span Decks	Mar-06	\$4.00
D	405	VN	38	Rehab of Building Roofs	Apr-06	\$2.05
D	403	AW	37	Operations Center @ RI & Other	May-06	\$15.44
D	405	BB	21	Service Building Rehab at BBT (Const)	Jun-06	\$5.60
D	402	BW	82	Susp Span/Deck Replacement	Nov-06	\$186.54
D	402	BB	28	Rehab Tunnel Walls Rdway & Dra	Nov-06	\$81.50
D	405	AW	12	Hazardous Material Abatement	Dec-06	\$3.30
D	406	AW	22	Miscellaneous	Dec-06	\$1.94
D	403	AW	41	Toll Registry Systems Replacement	Jan-07	\$7.50
D	402	TB	65	Deck Repl:Manhattan Plz & Ramps (Design)	Jan-07	\$23.79
D	404	BB	82	Upgrade of Electrical System (Design)	Jun-07	\$4.43
D	404	AW	32	Rotating Prism signs at Toll Plaza	Jul-07	\$8.28
D	402	VN	28	Curb Plate/Scupper Installation -LL Susp.Span	Jul-07	\$6.63
D	403	AW	36	Install CCTV Coverage at all Facilities	Dec-07	\$19.63
D	402	VN	80	Rehab. Susp. Decks-Upper Lvl. (Design)	Dec-07	\$4.31
D	404	QM	80	Repl & Rehab Exhaust & Supply	Mar-08	\$36.65
D	403	AW	39	Expansion of Transmit System	Nov-08	\$5.13
<b>Agency Total:</b>						<b>\$601.40</b>

FORECAST PROJECT COMPLETIONS: 2005-2009  
CCC

ACEP	PROJECT NAME	COMPLETION MONTH	COMPLETION YEAR	COMPETION AMOUNT
G4090137	Arch Street Yard Connection	September	2005	\$12.1
G4100101	SAS EIS/Prelimioary Engineering	July	2005	\$269.5
G4100104	MTA Independent Engineer - SAS	March	2005	\$1.0
G4120104	FSTC - 2/3 Rehab & 4/5 Stair	November	2006	\$41.7
G4090107	GCT East Yd Track & Systems	Octobert	2007	\$58.7
G4090120	Queens Open Cut Excavation	January	2007	\$103.4
G4090125	Wood Interlocking	March	2007	\$18.0
G4090127	GCT Concourse Excavation	May	2007	\$76.1
G4090142	Harold Construction	December	2007	\$57.8
G4090143	245 Park Avenue	February	2007	\$5.8
G4100102	SAS Final Design	December	2007	\$144.9
G4100106	SAS Tunnels 92St-62St	December	2007	\$399.0
G4120102	FSTC-Dey St Conc Struct Box	May	2007	\$152.5
G4120201	South Ferry Terminal Structure	April	2007	\$292.8
G4120202	South Ferry Terminal Finishes	December	2007	\$109.6
G4120101	Fulton Street Transit Center	August	2008	\$526.3
G4090119	MH Tunnel Excavation	March	2009	\$407.7
			<b>Agency Total</b>	<b>\$2,676.8</b>

**MTA Police Department Completions: 2005-2009**

(\$ in millions)

<b>ACEP</b>	<b>Project Description</b>	<b>Completion Date</b>	<b>Completion Amount (est)</b>
N5100102/3	Nassau County District Office Purchase/Fitout	Nov-06	\$ 1.33

FORECAST PROJECT COMPLETIONS: 2005-2009  
MTA Bus

ACEP	PROJECT NAME	COMPLETION MONTH	COMPLETION YEAR	COMPETION AMOUNT
U4030201	125 Hi-Cap Express	September	2005	\$60.8
Agency Total:				\$60.8



FORECAST PROJECT COMPLETIONS: 2005-2009  
WTC Recovery

ACEP	PROJECT NAME	COMPLETION MONTH	COMPLETION YEAR	COMPETION AMOUNT
ET060102	2 Fans:South Ferry/Battery-BW7	April	2007	\$25.3
Agency Total				\$25.3

**PROJECTED COMPLETIONS 2005-2009**  
**NET OPERATING BUDGET COSTS EXCEEDING \$1 MILLION**

**NYCT CAPITAL PROJECTS**

**Project:** Automatic Train Supervision – A Division  
Project completion in 2005. Annual operating impact starts in 2006.

**Project:** Public Address / Customer Information Screens Phase II – 156 IRT Stations  
Project completion in 2006. Annual operating impact starts in 2007.

**PROJECTED COMPLETIONS 2005-2009**  
**NET OPERATING BUDGET COSTS EXCEEDING \$1 MILLION**

**LIRR CAPITAL PROJECTS**

**Project:** Purchase of Electric Fleet

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 (PN1L) the LIRR will implement a Life Cycle Maintenance (LCM) program. This is anticipated to have start up costs for material items ranging from \$3.0 million to \$5.0 million during the transition period. 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.

**Project:** Purchase of M-7s -- See above

**Project:** M-3 Overhauls -- See above

**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. The certain elements of the Air Train Complex facility is 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:** Arch Street Shop and Yard

The shop facility will achieve beneficial use at the end of 2004. The Long Island Rail Road has entered into an agreement to lease the facility to Bombardier. Bombardier will use the facility to do warranty and modification work on the new M7 cars. During the term of the lease, Bombardier would cover maintenance and operating costs. After the expiration of the lease, the LIRR would incur the projected annual maintenance cost of approximately \$.8 million. There are no operational costs projected until after 2007.

**PROJECTED COMPLETIONS 2005--2009**  
**NET OPERATING BUDGET COSTS EXCEEDING \$1 MILLION**

**MNR CAPITAL PROJECTS**

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

The total cost impacts per year are: YR 2006 \$4,262,428; YR 2007 \$2,492,428; YR 2008 \$2,350,016; YR 2009 \$2,207,604

Note: The impact of the 300 M7s is calculated at \$10.3 M/yr, however our budget impact table combines this purchase with rolling stock retirements, netting annual impacts shown above.

**Project:** GCT Halls/Trainshed Fire Safety Design

The total cost impacts per year are: YR 2006 < than \$1M; YR 2007 \$1,043,000; YR 2008 \$1,043,000; YR 2009 \$1,043,000

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