

Capital Spending

(dollars in millions)

FY2012 Year to Date

Capital Improvement Program	Budget	Forecast	Obligated	Expended	Unexpended	% Obl.	% Exp.
Vehicles/Vehicles Parts	\$ 278	\$ 269	\$ 249	\$ 159	\$ 110	92%	59%
Rail System Infrastructure Rehab	102	100	102	71	29	102%	71%
Maintenance Facilities	160	126	73	34	92	58%	27%
Systems and Technology	108	91	87	48	42	96%	53%
Track and Structure	83	81	77	52	29	95%	64%
Passenger Facilities	125	116	100	52	64	86%	45%
Maintenance Equipment	156	105	97	33	73	92%	31%
Other Facilities	27	25	21	12	13	83%	47%
Project Management and Support	4	5	1	1	4	18%	17%
Subtotal	\$ 1,042	\$ 917	\$ 805	\$ 462	\$ 455	88%	50%
Security Program	\$ 57	\$ 57	\$ 16	\$ 3	\$ 53	27%	6%
Reimbursable Program	\$ 100	\$ 100	\$ 85	\$ 73	\$ 28	85%	73%
ARRA Program							
Vehicles and Vehicle Parts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	98%	8%
Maintenance Facilities	19	19	18	18	1	99%	96%
Passenger Facilities	6	6	6	0	6	94%	5%
Safety and Security	1	1	1	1	0	99%	96%
Maintenance and Repair Equipment	12	12	12	10	2	100%	82%
Operations System	16	16	16	9	7	98%	54%
Information Technology	1	1	1	1	0	100%	78%
Miscellaneous	0	0	0	0	(0)	65%	27%
Subtotal	\$ 56	\$ 56	\$ 55	\$ 38.9	\$ 17	98%	70%
Total	\$ 1,255	\$ 1,130	\$ 960	\$ 577	\$ 553	85%	51%