



Regional Transportation Authority

175 West Jackson Blvd.
Suite 1650
Chicago, Illinois 60604
312-913-3200
rtachicago.org

Public Agenda

Finance Committee

Thursday, August 22, 2019

Board Room

8:30 a.m.

1. Roll Call

2. Approval of Minutes

2.a. From the meeting held on June 20, 2019

3. Information Items

3.a. Presentation of Quarterly Performance Report - Second Quarter 2019

4. Action Items

4.a. Resolutions certifying financial results - Second Quarter 2019

4.b. Ordinance authorizing the amendment of the 2019-2023 Capital Program

ADJOURNMENT

MINUTES OF A PUBLIC MEETING OF THE FINANCE COMMITTEE OF THE
BOARD OF DIRECTORS OF THE REGIONAL TRANSPORTATION AUTHORITY

The Finance Committee of the Board of Directors of the Regional Transportation Authority met in public session on Thursday, June 20, 2019 at 8:35 a.m., in Suite 1650, 175 W. Jackson Blvd., Chicago, Illinois, pursuant to notice.

Committee Chairman Magalis presided.

ROLL CALL

Committee members present (8): Coulson, Groven, Holt, Kotel, Lewis, Magalis, Melvin, Troiani
Other Board members present: Durante, Frega, Fuentes, Higgins, Ross (phone), Sager (phone),
Chairman Dillard

Approval of minutes from the meeting held on May 16, 2019

Director Lewis moved, and Director Melvin seconded that the minutes from the meeting held on May 16, 2019 be approved as submitted. The motion carried on the following roll call vote:

8 Ayes: Coulson, Groven, Holt, Kotel, Lewis, Magalis, Melvin, Troiani

Report on monthly financial results – April 2019

Ms. Bea Reyna-Hickey said that the Service Board financial results had continued to improve following the first quarter certifications at last month's meeting. Ridership and operating revenue are still unfavorable to budget, but expense performance has been very good.

RTA system ridership through April was 3.0% unfavorable to budget, and 3.8% lower than prior year. Each month of the year has seen a ridership decrease from 2018, but the shortfall to budget has been narrowing since January. Metra had the least unfavorable ridership performance, while Pace had the largest ridership shortfall. Operating revenue was \$11.5 million, or 3.0%, unfavorable to budget, with about half of the variance attributable to the lower level of reduced fare reimbursement (RFR) funding from the State, and the balance due to weather-related impacts on ridership. ADA Paratransit had a favorable operating revenue variance due to receipt of prior year Medicaid reimbursements.

Public funding results are under budget due to unfavorable sales tax and Real Estate Transfer Tax (RETT) results, but March sales tax was essentially at budget and is showing an improving trend. CTA's public funding was \$10.6 million unfavorable due to unfavorable sales tax and RETT results. Bea noted that RETT receipts are volatile and affected by timing differences. System-wide operating expenses were under budget by \$21.3 million, or 2.3%, with Pace and ADA Paratransit report favorable variances in excess of 3%. All three Service Boards continue to benefit from lower-than-budgeted diesel fuel prices.

The good expense performance did not offset the unfavorable public funding and operating revenue, and the year-to-date system net result was \$3.4 million unfavorable to budget, but this was an improvement of \$3.9 million from prior month. The regional recovery ratio of 47.8% was 0.4 points unfavorable to budget, an improvement of 0.2 points from the first quarter results. The fare recovery ratio and all revenue recovery ratio were a full point lower than prior year due primarily to the impact of the severe cold in January. Metra, Pace, and ADA Paratransit each had favorable recovery ratio variances, while CTA's recovery ratio was one percentage point unfavorable to budget. Bea noted that the recovery ratio is not budgeted to reach 50% until the August results are reported.

Director Lewis asked about the impact of fare changes on ridership, and if staff could provide him with any studies on that topic. Ms. Reyna-Hickey responded that there are many studies which have been done. Leanne noted that the Service Boards have their own models, that many other factors besides fares impact ridership, and that staff will share what they have. Director Magalis noted that gasoline prices, subject to the coming gas tax increase, also significantly impact transit ridership.

Director Higgins asked if Pace's ridership shortfall was focused in any individual type of service. Ms. Reyna-Hickey responded that Pace's ridership losses were across the board, although there are bright spots such as Bus-on-Shoulder. Doug confirmed that ridership on each of Pace's three modes (fixed-route, Dial-a-Ride, and Vanpool) was down about 8% from 2018, with the largest losses occurring in January.

Presentation of the Semi-Annual PMO Report

Ms. Violet Gunka-Gurgul presented a summary of the PMO report that was provided to Board members as part of their briefing. Violet stated that the report is designed to make it straightforward for the Board to easily see progress, issues, and risks for transit capital projects in the region. Violet highlighted that the PMO program includes oversight of all State-funded capital projects and all other projects with budgets of \$10 million or more. While there is a new capital bill passed on June 1, 2019 by the General Assembly, the projects in this report were contained in prior years' programs.

RTA implements the PMO program to fulfill the requirements of the RTA Act to oversee the Service Boards' capital programs and expenditures. Violet reported that all State-funded projects are on budget. Ms. Gunka-Gurgul proceeded to report that 11 of the 17 State-funded projects are on schedule, with five projects behind schedule. The five projects behind schedule are CTA Rail Car Rehabilitation, 95th Street Terminal, Metra Hazel Crest Station, Metra Union Pacific North Line Bridges and Ravenswood Station, and Pace Bus Improvement at the Joliet Gateway Center. Ms. Gunka-Gurgul reported that 65% of the projects are without change orders and the total cost of change orders represents 1.7% of the overall budget for the State-funded projects.

Ms. Gunka-Gurgul also highlighted and provided an overview of the CTA's articulated bus rehabilitation project, Metra's Union Pacific West Line project and Pace's Toyota Park Transportation Center project. She noted that updated project information is available on the RTAMS website and provided a short demonstration on how to find PMO projects on the website.

Chairman Dillard commented on the RTAMS website and said that the amount of project information that can be accessed online is very impressive.

Director Magalis complimented the PMO Staff for meeting the statutory requirements and for having the detailed updated project information available online.

Director Lewis asked what mechanism the RTA has to enforce project implementation recommendations. Ms. Reyna-Hickey responded that the RTA must concur on contract awards and change orders, therefore the RTA has more leverage with projects that are funded with RTA grants. RTA PMO staff has a good relationship with the Service Boards, and we work collaboratively with them and IDOT to ensure we're there to help them and not delay projects. We offer value engineering opportunities for projects and take a more collaborative approach to oversight and that has worked well.

Director Frega complimented staff that all projects are on budget and 65% of projects are without change orders. He is aware how difficult it is to stay within the budget and scope on projects and he congratulated staff on their oversight efforts.

Director Groven asked if RTA does oversight on every construction element to the level of audits. Ms. Gunka-Gurgul stated that we don't have enforcement authority and don't perform construction audits, but we regularly attend meetings, perform site visits, and leave it up to the Service Boards to accept or decline our recommendations. We also perform final observation and punch list walkthroughs. For more complex projects, we do bi-weekly reporting and site visits. PMO staff works closely with the RTA capital group, who processes grant requisitions. Having up to date project information helps us ensure that the work that is on the requisitions has been completed. Ms. Nadine Lacombe also mentioned that there is a close-out audit of grants once they're closed out and we can recover those funds.

Ordinances authorizing the execution of 2019 Federal Funding Allocation Agreements Between Northeastern Illinois, Northwestern Indiana and Southeastern Wisconsin, amending the 2019-2023 Capital Program and amending and extending ICE Funded Projects

Ms. Tatiana Jane presented the presentation for three ordinances requesting approval. The first, authorization to execute the full FFY 2019 federal formula allocation attachments to the Letter of Understanding between Northeastern Illinois, Northwestern Indiana and Southeastern Wisconsin. The second was an amendment of the 2019-2023 Capital program incorporating changes in program revenues and expenses for CTA, Metra and Pace.

The final ordinance concerned a project scope adjustment and a time extension for implementation of CTA and Metra's Innovation, Coordination, and Enhancement (ICE) funded projects.

Director Magalis asked for Ms. Jane to describe the process of splitting federal formula funds between the geographic areas. Ms. Jane responded that the three geographic areas, Northeastern Illinois, Southeastern Wisconsin and Northwestern Indiana are combined in two UZAs, 3 and 130. The split is based on service data from the National Transit Database (NTD), such as Directional Revenue Miles, Vehicle Revenue Miles and U.S. Census and American Community Survey data, such as total population, population density, low income population, seniors and individuals with disability.

Director Groven asked what the negotiation of percentage splits based upon? Ms. Jane responded that there is no negotiation necessary as the split is based on the objective data that the Service Boards report to the NTD and official U.S. Census data. We do the calculations and Wisconsin and Indiana confirm the amounts.

Director Troiani moved, and Director Coulson seconded that the proposed resolutions be recommended for Board approval. The motion carried on the following roll call vote:

8 Ayes: Coulson, Groven, Holt, Kotel, Lewis, Magalis, Melvin, Troiani

ADJOURNMENT

There being no further business to come before the meeting of the Finance Committee, Director Melvin moved, and Director Lewis seconded that the meeting adjourn. The motion carried on the following roll call vote.

8 Ayes: Coulson, Groven, Holt, Kotel, Lewis, Magalis, Melvin, Troiani

The meeting ended at 9:15 a.m.

AUDREY MACLENNAN
Secretary of the Authority

To: Finance Committee

From: Leanne P. Redden, Executive Director

Date: August 15, 2019

Re: Presentation of Quarterly Performance Report - Second
Quarter 2019



**Regional
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Staff will make a presentation of regional ridership and financial performance metrics for the second quarter of 2019 compared to 2018. This quarterly report is presented at the same Board meeting at which the Board is being asked to review the operating budgets of the Service Boards for substantial accordant with budget. Complete performance results are not yet available and, therefore, are not included with this memo.

Prepared by: Capital Programming & Planning

LPR/JL/JHH/PF

To: Finance Committee

From: Leanne P. Redden, Executive Director

Date: August 15, 2019

Re: Resolutions Certifying Financial Results - Second Quarter 2019



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Staff is requesting Board adoption of resolutions certifying that the operating financial results of each Service Board and the region as a whole, through the second quarter of 2019, are substantially in accordance with budget. The system-wide operating deficit of the Service Boards, including Pace ADA Paratransit, was \$789.8 million. This result is \$19.1 million, or 2.4%, favorable to the adopted budget. The regional system-generated revenue recovery ratio of 49.6%, which excludes ADA Paratransit, was 0.2 percentage points favorable to budget.

The attached documents include the proposed resolutions that find each of the Service Boards and the region as a whole, through the second quarter of 2019, in substantial accordance with the budget established on December 13, 2018.

Summary of Financial Results

CTA

The CTA's operating deficit of \$427.7 million was \$0.1 million, or less than 0.1%, favorable to budget, and its recovery ratio of 53.7% was 0.5 percentage points unfavorable to budget. Operating revenues of \$332.1 million were \$9.9 million unfavorable to budget and operating expenses of \$759.8 million were \$10.0 million favorable to budget.

Metra

Metra's operating deficit of \$196.1 million was \$11.7 million, or 5.6%, favorable to budget, and its recovery ratio of 54.2% was 1.8 percentage points favorable to budget. Operating revenues of \$202.8 million were \$0.4 million unfavorable to budget and operating expenses of \$399.0 million were \$12.1 million favorable to budget.

Pace Suburban Service

Pace's operating deficit of \$83.8 million was \$3.3 million, or 3.8%, favorable to budget, and its recovery ratio of 29.6% was 0.4 percentage points unfavorable to budget. Operating revenues of \$26.8 million were \$1.7 million unfavorable to budget and operating expenses of \$110.6 million were \$5.0 million favorable to budget.

Regional ADA Paratransit

ADA Paratransit's operating deficit of \$82.2 million was \$3.9 million, or 4.5%, favorable to budget, and its recovery ratio of 10.8% was 0.7 percentage points favorable to budget. Operating revenues of \$7.7 million were \$0.6 million favorable to budget and operating expenses of \$89.9 million were \$3.3 million favorable to budget.

Section 2.01d of the RTA Act requires the Executive Director to provide a written determination to the Board, in August, of the projected annual costs of ADA Paratransit services for the current year. The operating deficit for ADA Paratransit is currently projected to finish 2019 favorable to budget. Based upon the financial results for ADA Paratransit through the second quarter, and after discussions with Pace budget staff, no additional RTA funding is expected to be required by Pace for the provision of ADA Paratransit services in 2019, barring any unforeseen events.

Region as a Whole

The regional operating deficit of \$789.8 million was \$19.1 million, or 2.4%, favorable to budget. Operating revenues of \$569.5 million were \$11.4 million unfavorable to budget and operating expenses of \$1.359 billion were \$30.5 million favorable to budget. The regional recovery ratio of 49.6% was 0.2 percentage points favorable to budget.

The recovery ratio has been on a steadily improving trend since the first month of the year, when it finished 2.0 points unfavorable to budget following the historic cold weather event of January 29-31.

Prepared by: Finance, Innovation, and Technology

LPR/BRH/WDL/DKA/EDL
Attachments

RESOLUTION NO.

WHEREAS, pursuant to section 4.11(c)(2) of the Regional Transportation Authority Act (the "RTA Act") the Board of Directors of the Regional Transportation Authority (the "RTA") determines whether the quarterly financial condition and results of operations of the public transportation services subject to the jurisdiction of the Chicago Transit Authority (the "CTA") are substantially in accordance with the CTA's approved budget for that period, not by way of audit but rather through the assessment of data compiled from the financial statements and reports required by section 4.11(c)(2) to be provided by the CTA for such purpose;

WHEREAS, the RTA Board adopted the 2019 operating budget of the Service Boards on December 13, 2018;

WHEREAS, the adopted budget for the CTA includes a budgeted operating deficit and a budgeted system-generated revenue recovery ratio, which reflect and measure the financial condition and results of operations of the public transportation services subject to the jurisdiction of the CTA; and

WHEREAS, the year-to-date operating results of the CTA, through the second quarter of 2019, were:

	<u>YTD</u>
Operating Deficit (in millions)	
Actual	<u>\$427.7</u>
Budget	<u>\$427.8</u>
System-Generated Revenue Recovery Ratio	
Actual	<u>53.7%</u>
Budget	<u>54.1%</u>

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the RTA hereby finds that the year-to-date financial condition and results of operations of the public transportation services subject to the jurisdiction of the CTA, through the second quarter of 2019, are substantially in accordance with CTA's budget as adopted by the RTA Board on December 13, 2018.

BE IT FURTHER RESOLVED, that a copy of this resolution be submitted to the Governor, the Mayor of Chicago, and the Auditor General of Illinois in accordance with Section 4.11(e) of the RTA Act.

RESOLUTION NO.

WHEREAS, pursuant to section 4.11(c)(2) of the Regional Transportation Authority Act (the "RTA Act") the Board of Directors of the Regional Transportation Authority (the "RTA") determines whether the quarterly financial condition and results of operations of the public transportation services subject to the jurisdiction of the Commuter Rail Division of the RTA ("Metra") are substantially in accordance with Metra's approved budget for that period, not by way of audit but rather through the assessment of data compiled from the financial statements and reports required by section 4.11(c)(2) to be provided by Metra for such purpose;

WHEREAS, the RTA Board adopted the 2019 operating budget of the Service Boards on December 13, 2018;

WHEREAS, the adopted budget for Metra includes a budgeted operating deficit and a budgeted system-generated revenue recovery ratio, which reflect and measure the financial condition and results of operations of the public transportation services subject to the jurisdiction of Metra; and

WHEREAS, the year-to-date operating results of Metra, through the second quarter of 2019, were:

	<u>YTD</u>
Operating Deficit (in millions)	
Actual	<u>\$196.1</u>
Budget	<u>\$207.9</u>
System-Generated Revenue Recovery Ratio	
Actual	<u>54.2%</u>
Budget	<u>52.4%</u>

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the RTA hereby finds that the year-to-date financial condition and results of operations of the public transportation services subject to the jurisdiction of Metra, through the second quarter of 2019, are substantially in accordance with Metra's budget as adopted by the RTA Board on December 13, 2018.

BE IT FURTHER RESOLVED, that a copy of this resolution be submitted to the Governor and the Auditor General of Illinois in accordance with Section 4.11(e) of the RTA Act.

RESOLUTION NO.

WHEREAS, pursuant to section 4.11(c)(2) of the Regional Transportation Authority Act (the "RTA Act") the Board of Directors of the Regional Transportation Authority (the "RTA") determines whether the quarterly financial condition and results of operations of the public transportation services subject to the jurisdiction of the Suburban Bus Division of the RTA ("Pace") are substantially in accordance with Pace's approved budget for that period, not by way of audit but rather through the assessment of data compiled from the financial statements and reports required by section 4.11(c)(2) to be provided by Pace for such purpose;

WHEREAS, the RTA Board adopted the 2019 operating budget of the Service Boards on December 13, 2018;

WHEREAS, the adopted budget for Pace Suburban Service includes a budgeted operating deficit and a budgeted system-generated revenue recovery ratio, which reflect and measure the financial condition and results of operations of the public transportation services subject to the jurisdiction of Pace; and

WHEREAS, the year-to-date operating results of Pace Suburban Service, through the second quarter of 2019, were:

	<u>YTD</u>
Operating Deficit (in millions)	
Actual	<u>\$83.8</u>
Budget	<u>\$87.1</u>
System-Generated Revenue Recovery Ratio	
Actual	<u>29.6%</u>
Budget	<u>30.1%</u>

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the RTA hereby finds that the year-to-date financial condition and results of operations of the public transportation services subject to the jurisdiction of Pace Suburban Service, through the second quarter of 2019, are substantially in accordance with Pace's budget as adopted by the RTA Board on December 13, 2018.

BE IT FURTHER RESOLVED, that a copy of this resolution be submitted to the Governor and the Auditor General of Illinois in accordance with Section 4.11(e) of the RTA Act.

RESOLUTION NO.

WHEREAS, pursuant to section 4.11(c)(2) of the Regional Transportation Authority Act (the "RTA Act") the Board of Directors of the Regional Transportation Authority (the "RTA") determines whether the quarterly financial condition and results of operations of the public transportation services subject to the jurisdiction of the Suburban Bus Division of the RTA ("Pace") are substantially in accordance with Pace's approved budget for that period, not by way of audit but rather through the assessment of data compiled from the financial statements and reports required by section 4.11(c)(2) to be provided by Pace for such purpose;

WHEREAS, the RTA Board adopted the 2019 operating budget of the Service Boards on December 13, 2018;

WHEREAS, the adopted budget for Pace Regional ADA Paratransit includes a budgeted operating deficit and a budgeted system-generated revenue recovery ratio, which reflect and measure the financial condition and results of operations of the public transportation services subject to the jurisdiction of Pace; and

WHEREAS, the year-to-date operating results of Pace Regional ADA Paratransit, through the second quarter of 2019, were:

	<u>YTD</u>
Operating Deficit (in millions)	
Actual	<u>\$82.2</u>
Budget	<u>\$86.0</u>
System-Generated Revenue Recovery Ratio	
Actual	<u>10.8%</u>
Budget	<u>10.1%</u>

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the RTA hereby finds that the year-to-date financial condition and results of operations of the public transportation services subject to the jurisdiction of Pace Regional ADA Paratransit, through the second quarter of 2019, are substantially in accordance with Pace's Regional ADA Paratransit budget as adopted by the RTA Board on December 13, 2018.

BE IT FURTHER RESOLVED, that a copy of this resolution be submitted to the Governor and the Auditor General of Illinois in accordance with Section 4.11(e) of the RTA Act.

RESOLUTION NO.

WHEREAS, section 4.01(b) of the Regional Transportation Authority Act (the "RTA Act") requires the Board of Directors of the Regional Transportation Authority (the "RTA") to prepare an annual budget and financial plan that show that the level of fares and charges for mass transportation provided by, or under grant or purchase of service contracts of the Service Boards, is sufficient to cause the aggregate of all projected revenues from such fares and charges received in each fiscal year to equal at least 50% of the aggregate costs of providing such public transportation in such fiscal year;

WHEREAS, pursuant to section 4.11(c)(2) of the RTA Act, the Board of the RTA determines whether the quarterly financial condition and results of operations of the public transportation services subject to the jurisdiction of its Service Boards - the Chicago Transit Authority, the Commuter Rail Division, and the Suburban Bus Division - are substantially in accordance with the RTA's approved budgets for the Service Boards for that period, not by way of audit but rather through the assessment of data compiled from the financial statements and reports required by section 4.11(c)(2) to be provided by the Service Boards for such purpose;

WHEREAS, the RTA Board adopted the 2019 operating budget of the Service Boards on December 13, 2018;

WHEREAS, the budgets approved by the RTA for the Service Boards include a budgeted operating deficit and a budgeted system-generated revenue recovery ratio, which reflect and measure the financial condition and results of operations of the public transportation services subject to the jurisdiction of the Service Boards;

WHEREAS, the year-to-date combined operating deficit of the Service Boards, including Pace Regional ADA Paratransit, through the second quarter of 2019, was:

	YTD	
Operating Deficit (in millions)		
Actual	<u>\$789.8</u>	
Budget	<u>\$808.8</u>	; and

WHEREAS, the system-generated revenue recovery ratio of the entire regional public transportation system, apart from ADA Paratransit services, through the second quarter of 2019, was:

	<u>YTD</u>
System-Generated Revenue Recovery Ratio	
Actual	<u>49.6%</u>
Budget	<u>49.4%</u>

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the RTA hereby finds that the operating results of the entire regional public transportation system, through the second quarter of 2019, are substantially in accordance with the budget as adopted by the RTA Board on December 13, 2018.

BE IT FURTHER RESOLVED, that a copy of this resolution be submitted to the Governor, the Mayor of Chicago, and the Auditor General of Illinois, in accordance with Section 4.11(e) of the RTA Act.

To: Finance Committee

From: Leanne P. Redden, Executive Director

Date: August 14, 2019

Re: Ordinance authorizing a special amendment of the
2019-2023 Capital Program



**Regional
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175 W. Jackson Blvd,
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Staff is requesting Board approval of one ordinance, which approves an amendment to the 2019-2023 Capital Program and incorporates a change in program revenue and expense for CTA. Metra and Pace Capital Programs remain unchanged.

Previous Actions

<u>Date</u>	<u>Ordinance No.</u>	<u>Purpose</u>
<u>06/20/2019</u>	<u>2019-27</u>	Amendment to the 2019-2023 Capital Program

2019-2023 Capital Program Funding Changes

The funding increase for the 2019 Capital Program is \$6.00M for CTA from Illinois Department of Transportation (IDOT) funds. The details of the funding increase are included in Capital Program Schedules II-A and II-B, attached to the ordinance.

As shown in the 2020-2023 change column, the program's total funds and sources of revenue remain unchanged in the out years.

2019 CTA Capital Program Funding Changes (in millions)	2019 Current	2019 Change	2019 Proposed	2020-23 Current	2020-23 Change	2020-23 Proposed
Federal Formula	\$322.25	\$ -	\$322.25	\$1218.11	\$ -	\$1218.11
Federal Discretionary/Federal Flexible	141.21	-	141.21	509.57	-	509.57
RTA	5.05	-	5.05	144.00	-	144.00
SB and Local Funds	1.11	-	1.11	1.22	-	1.22
SB Bond Proceeds	25.52	-	25.52	134.6	-	134.6
CTA Debt Repayment	(150.43)	-	(150.43)	(580.11)	-	(580.11)
Reprogrammed CTA Bonds (Includes GTT, RPM, and Planned)	126.74	-	126.74	270.62	-	270.62
Reprogrammed/Carryover State Bond Funds	2.87	6.00	8.87	-	-	-
Reprogrammed Other Funds	0.98	-	0.98	-	-	-
Total CTA Available:	\$475.30	\$6.00	\$481.30	\$1698.02	\$ -	\$1698.02

2019 Capital Program Amendment by Service Board and RTA (\$6.00M)

The proposed amendment to the 2019 Capital Program increases overall spending by \$6.00M. The table below summarizes 2019 Capital Program changes by Service Board and RTA.

2019 Capital Program Funding Changes (in millions)	2019 Current	2019 Change	2019 Proposed
CTA	\$475.3	\$6.00	\$481.3
Metra	371.56	-	371.56
Pace	108.88	-	108.88
RTA	0.25	-	0.25
2019 Capital Program Total:	\$955.99	\$6.00	\$961.99

2019 CTA Proposed Capital Program Amendment (\$6.00M)

CTA's proposed amendment is based on IDOT funds that will fund the following project:

- Irving Park Blue Line Station Escalators (\$6.00M)

2019 CTA Capital Program Funding Changes (in millions)	2019 Current	2019 Change	2019 Proposed
Federal Formula	\$322.25	\$ -	\$322.25
Federal Discretionary/Federal Flexible	141.21	-	141.21
RTA	5.05	-	5.05
SB and Local Funds	1.11	-	1.11
SB Bond Proceeds	25.52	-	25.52
CTA Debt Repayment	(150.43)	-	(150.43)
Reprogrammed CTA Bonds (Includes GTT, RPM, and Planned)	126.74	-	126.74
Reprogrammed/Carryover State Bond Funds	2.87	6.00	8.87
Reprogrammed Other Funds	0.98	-	0.98
Total CTA Available:	\$475.30	\$6.00	\$481.30

Actions Requested

Staff requests adoption of the ordinance amending the 2019-2023 Capital Program incorporating the changes detailed in Schedules II-A and II-B of the Capital Program included with the ordinance.

JL/LN/TJ/TPO/BL
Attachments.

ORDINANCE NO.

AMENDMENT TO THE 2019-2023 CAPITAL PROGRAM

WHEREAS, Section 2.01b of the Regional Transportation Authority Act (the "Act") requires the Regional Transportation Authority (the "Authority" or the "RTA"), to annually prepare the Five-Year Capital Program for the region;

WHEREAS, funding for the Five-Year Capital Program is based on an estimate of funds available for capital projects for 2019-2023 from all sources including federal-, state-, and Authority-funded programs and Service Board and non-Service Board agency-generated funds;

WHEREAS, the capital funding estimates are listed in the Five-Year Capital Program;

WHEREAS, a variety of changes have occurred with regard to the funds anticipated to be available for capital projects, the capital projects to be funded within the program, and the funding distribution for the capital projects; and

WHEREAS, pursuant to Section 4.01(h) of the Act, no Service Board shall undertake any capital improvement that is not identified in the Five-Year Capital Program.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE REGIONAL TRANSPORTATION AUTHORITY that:

1. The amounts estimated to be available for capital projects for calendar years 2019-2023 set forth in Schedules II-A and II-B to Ordinance 2019-27 adopted on June 20, 2019, are hereby amended and restated as set forth in the attached revised Schedules II-A and II-B. Such estimates assume the appropriations of federal and state funding and the availability of resources of the Authority.
2. Nothing in this Ordinance is intended to or shall have the effect of waiving any discretion the RTA may have under law to review the determinations made in this Ordinance, including, but not limited to, allocation of federal funds among the Service Boards, or determining the allowable uses of federal, state or local funds.
3. All provisions of previously adopted ordinances and resolutions, including but not limited to Ordinance 2019-27 not expressly amended or repealed by this amendatory ordinance remain in full force and effect.
4. The Executive Director is hereby authorized and directed to inform each of the Service Boards of the amounts and purposes of available funding sources, and to take such action as the Executive Director deems necessary or appropriate to implement, administer and enforce this ordinance and make conforming changes to the 2019-2023 Capital Program.

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
CTA						
FTA						
\$5307/\$5340 Urbanized Area Formula	\$ 128,355,943	\$ 131,406,873	\$ 132,868,942	\$ 134,347,223	\$ 135,841,951	\$ 662,820,931
\$5337 State of Good Repair Formula	171,413,409	155,787,013	157,368,286	158,965,610	160,579,147	804,113,465
\$5339 Bus and Bus Facilities	13,955,945	12,251,106	12,569,167	12,895,486	13,230,277	64,901,981
Reprogrammed Federal Formula Funds	8,529,516	0	0	0	0	8,529,516
Subtotal FTA	\$ 322,254,812	\$ 299,444,991	\$ 302,806,395	\$ 306,208,319	\$ 309,651,375	\$ 1,540,365,893
Federal-Flexible/Discretionary						
CMAQ	33,000,000	83,890,857	0	0	0	116,890,857
Sec. 5303 UWP Planning	746,800	420,000	420,000	420,000	420,000	2,426,800
Other - Transit Oriented Development Grant	1,465,940	0	0	0	0	1,465,940
Department of Homeland Security	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
New Starts/Core Capacity	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	500,000,000
Subtotal Fed Flexible	141,212,740	190,310,857	106,420,000	106,420,000	106,420,000	650,783,597
Subtotal All Federal	\$ 463,467,552	\$ 489,755,848	\$ 409,226,395	\$ 412,628,319	\$ 416,071,375	\$ 2,191,149,490
State						
State Bond Funds	0	0	0	0	0	0
Reprogrammed/Carryover State Bond Funds	6,000,000	0	0	0	0	6,000,000
Reprogrammed SCIP Bond Funds	2,867,243	0	0	0	0	2,867,243
Subtotal State	\$ 8,867,243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,867,243
RTA						
RTA Bonds	0	79,000,000	0	0	65,000,000	144,000,000
Reprogrammed ICE Funds	528,671	0	0	0	0	528,671
Reprogrammed RTA Bond Funds	3,680,784	0	0	0	0	3,680,784
Reprogrammed RTA Funds	835,641	0	0	0	0	835,641
Subtotal RTA	\$ 5,045,096	\$ 79,000,000	\$ 0	\$ 0	\$ 65,000,000	\$ 149,045,096
Service Board and Local Funds						
Other Service Board Funds	382,360	265,400	105,000	105,000	105,000	962,760
Illinois Long Range Transportation Funds	726,400	641,600	0	0	0	1,368,000
Service Board Bond Proceeds	25,520,547	63,108,937	71,489,615	0	0	160,119,099
Reprogrammed Other Local Funds	976,590	0	0	0	0	976,590
Reprogrammed CTA Bond Funds	7,119,748	0	0	0	0	7,119,748
Reprogrammed CTA Bond - Ground Transportation Tax	46,542,160	86,536,311	22,706,701	7,214,828	0	163,000,000
Reprogrammed CTA Bond Proceeds (RPM)	73,082,895	107,173,482	46,992,816	0	0	227,249,193
Subtotal SB/Local	\$ 154,350,700	\$ 257,725,730	\$ 141,294,132	\$ 7,319,828	\$ 105,000	560,795,390
Subtotal State/RTA/Local	\$ 168,263,039	\$ 336,725,730	\$ 141,294,132	\$ 7,319,828	\$ 65,105,000	718,707,729
TOTAL CTA FUNDING	\$ 631,730,591	\$ 826,481,578	\$ 550,520,527	\$ 419,948,147	\$ 481,176,375	\$ 2,909,857,219
Debt Repayment						
CTA Ground Transportation Tax Repayment (Short Term)	(8,552,999)	0	0	0	0	(8,552,999)
Subtotal Ground Transportation Tax Repayment	\$ (8,552,999)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (8,552,999)
CTA Debt Repayment Principal (\$5307/\$5340)	(31,585,000)	(41,410,000)	(22,980,000)	(24,125,000)	(25,350,000)	(145,450,000)
CTA Debt Repayment Principal (\$5309)	(30,650,000)	(32,230,000)	(47,940,000)	(50,365,000)	(52,930,000)	(214,115,000)
Subtotal Debt Repayment Principal	(62,235,000)	(73,640,000)	(70,920,000)	(74,490,000)	(78,280,000)	(359,565,000)
CTA Debt Repayment Interest (\$5307/\$5340)	(14,236,025)	(12,656,775)	(10,586,275)	(9,437,275)	(8,213,725)	(55,130,075)
CTA Debt Repayment Interest (\$5309)	(65,405,414)	(63,859,010)	(61,863,302)	(59,396,090)	(56,767,757)	(307,291,573)
Subtotal Debt Repayment Interest	(79,641,439)	(76,515,785)	(72,449,577)	(68,833,365)	(64,981,482)	(362,421,648)
Subtotal Debt Repayment	\$ (150,429,438)	\$ (150,155,785)	\$ (143,369,577)	\$ (143,323,365)	\$ (143,261,482)	\$ (730,539,647)
TOTAL CTA AVAILABLE	\$ 481,301,153	\$ 676,325,794	\$ 407,150,950	\$ 276,624,782	\$ 337,914,893	\$ 2,179,317,572

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
METRA						
FTA						
\$5307/\$5340 Urbanized Area Formula	\$ 83,424,210	\$ 84,205,148	\$ 85,243,017	\$ 86,293,642	\$ 87,357,217	\$ 426,523,235
\$5337 State of Good Repair Formula	<u>100,483,722</u>	<u>91,323,421</u>	<u>92,250,375</u>	<u>93,186,737</u>	<u>94,132,607</u>	<u>471,376,861</u>
Subtotal FTA	\$ 183,907,932	\$ 175,528,569	\$ 177,493,392	\$ 179,480,379	\$ 181,489,824	\$ 897,900,096
Federal-Flexible/Discretionary						
Consolidated Rail Infrastructure and Safety Improvments (CRSI)	2,058,163	0	0	0	0	2,058,163
Volkswagen Clean Air Act Settlement Grant	14,000,000	0	0	0	0	14,000,000
CMAQ	<u>44,800,000</u>	<u>0</u>	<u>306,000</u>	<u>0</u>	<u>0</u>	<u>45,106,000</u>
Subtotal Fed Flexible	\$ 60,858,163	\$ 0	\$ 306,000	\$ 0	\$ 0	\$ 61,164,163
Subtotal Federal	\$ 244,766,095	\$ 175,528,569	\$ 177,799,392	\$ 179,480,379	\$ 181,489,824	\$ 959,064,259
State						
State Bond Funds	0	0	0	0	0	0
Illinois DCEO Funds (Build Illinois)	15,000,000	0	0	0	0	15,000,000
Reprogrammed/Carryover State Bond Funds	20,000,000	0	0	0	0	20,000,000
Reprogrammed SCIP Bond Funds	<u>110,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,699</u>
Subtotal State	\$ 35,110,699	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,110,699
RTA						
RTA ICE Funds	5,041,958	5,142,798	5,245,654	0	0	15,430,410
Reprogrammed ICE Funds	848,705	0	0	0	0	848,705
RTA Bonds	0	71,000,000	0	0	58,500,000	129,500,000
Reprogrammed RTA Bond Funds	<u>42,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,000,000</u>
Subtotal RTA	\$ 47,890,663	\$ 76,142,798	\$ 5,245,654	\$ 0	\$ 58,500,000	\$ 187,779,115
Service Board and Local Funds						
Other Service Board Funds	43,712,177	20,000,000	20,000,000	20,000,000	20,000,000	123,712,177
Other Local Funds	<u>85,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>
Subtotal SB/Local	\$ 43,797,177	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 123,797,177
Subtotal State/RTA/Local	\$ 126,798,539	\$ 96,142,798	\$ 25,245,654	\$ 20,000,000	\$ 78,500,000	\$ 346,686,991
TOTAL METRA AVAILABLE	\$ 371,564,634	\$ 271,671,367	\$ 203,045,046	\$ 199,480,379	\$ 259,989,824	\$ 1,305,751,250

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	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
PACE						
§5307/§5340 Urbanized Area Formula	\$ 41,347,497	\$ 39,612,844	\$ 40,032,542	\$ 40,456,670	\$ 40,885,292	\$ 202,334,846
§5339 Bus and Bus Facilities	1,924,958	1,689,806	1,733,675	1,778,684	1,824,861	8,951,984
Reprogrammed Federal Formula Funds	352,745	0	0	0	0	352,745
Subtotal FTA	\$ 43,625,200	\$ 41,302,650	\$ 41,766,217	\$ 42,235,354	\$ 42,710,153	\$ 211,639,575
Federal-Flexible/Discretionary						
Volkswagen Clean Air Act Settlement Grant	2,307,690	0	0	0	0	2,307,690
CMAQ	7,520,000	0	10,040,512	0	0	17,560,512
Subtotal Fed Flexible	\$ 9,827,690	\$ 0	\$ 10,040,512	\$ 0	\$ 0	\$ 19,868,202
Subtotal Federal	\$ 53,452,890	\$ 41,302,650	\$ 51,806,729	\$ 42,235,354	\$ 42,710,153	\$ 231,507,777
State						
State Bond Funds	0	0	0	0	0	0
Reprogrammed SCIP Bond Funds	985,364	0	0	0	0	985,364
Subtotal State	\$ 985,364	\$ 0	\$ 0	\$ 0	\$ 0	\$ 985,364
RTA						
RTA Bonds	0	7,900,000	0	0	6,500,000	14,400,000
Reprogrammed RTA Bond Funds	3,645,371	0	0	0	0	3,645,371
Reprogrammed RTA Funds	492,266	0	0	0	0	492,266
Subtotal RTA	\$ 4,137,637	\$ 7,900,000	\$ 0	\$ 0	\$ 6,500,000	\$ 18,537,637
Service Board and Local Funds						
Positive Budget Variance	3,502,110	250,000	250,000	250,000	250,000	4,502,110
Service Board Bond Proceeds	46,800,000	0	0	0	0	46,800,000
Subtotal SB/Local	\$ 50,302,110	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 51,302,110
Subtotal State/RTA/Local	\$ 55,425,111	\$ 8,150,000	\$ 250,000	\$ 250,000	\$ 6,750,000	\$ 70,825,111
TOTAL PACE AVAILABLE	\$ 108,878,001	\$ 49,452,650	\$ 52,056,729	\$ 42,485,354	\$ 49,460,153	\$ 302,332,888

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	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
RTA						
RTA						
RTA Funds	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Subtotal RTA	<u>\$ 250,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 250,000</u>
TOTAL RTA AVAILABLE	<u>\$ 250,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 250,000</u>

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
REGIONAL TOTAL						
FTA						
\$5307/\$5340 Urbanized Area Formula	\$ 253,127,650	\$ 255,224,866	\$ 258,144,501	\$ 261,097,535	\$ 264,084,460	\$ 1,291,679,012
\$5337 State of Good Repair Formula	271,897,131	247,110,434	249,618,661	252,152,347	254,711,754	1,275,490,326
\$5339 Bus and Bus Facilities	15,880,903	13,940,911	14,302,842	14,674,170	15,055,138	73,853,965
Reprogrammed Federal Formula Funds	8,882,261	0	0	0	0	8,882,261
Subtotal FTA	\$ 549,787,945	\$ 516,276,211	\$ 522,066,004	\$ 527,924,052	\$ 533,851,352	\$ 2,649,905,564
Federal-Flexible/Discretionary						
Consolidated Rail Infrastructure and Safety Improvements (CRSI)	2,058,163	0	0	0	0	2,058,163
Volkswagen Clean Air Act Settlement Grant	16,307,690	0	0	0	0	16,307,690
Other - Transit Oriented Development Grant	1,465,940	0	0	0	0	1,465,940
CMAQ	85,320,000	83,890,857	10,346,512	0	0	179,557,369
Sec. 5303 UWP Planning	746,800	420,000	420,000	420,000	420,000	2,426,800
Department of Homeland Security	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
New Starts/Core Capacity	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	500,000,000
Subtotal Fed Flexible	\$ 211,898,593	\$ 190,310,857	\$ 116,766,512	\$ 106,420,000	\$ 106,420,000	\$ 731,815,962
SUBTOTAL FEDERAL	\$ 761,686,538	\$ 706,587,068	\$ 638,832,516	\$ 634,344,052	\$ 640,271,352	\$ 3,381,721,526
State						
State Bond Funds	0	0	0	0	0	0
Illinois DCEO Funds (Build Illinois)	15,000,000	0	0	0	0	15,000,000
Reprogrammed/Carryover State Bond Funds	26,000,000	0	0	0	0	26,000,000
Reprogrammed SCIP Bond Funds	3,963,306	0	0	0	0	3,963,306
Subtotal State	\$ 44,963,306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,963,306
RTA						
RTA ICE Funds	5,041,958	5,142,798	5,245,654	0	0	15,430,410
Reprogrammed ICE Funds	1,377,376	0	0	0	0	1,377,376
RTA Funds	250,000	0	0	0	0	250,000
RTA Bonds	0	157,900,000	0	0	130,000,000	287,900,000
Reprogrammed RTA Bond Funds	49,326,155	0	0	0	0	49,326,155
Reprogrammed RTA Funds	1,327,907	0	0	0	0	1,327,907
Subtotal RTA Funding	\$ 57,323,396	\$ 163,042,798	\$ 5,245,654	\$ 0	\$ 130,000,000	\$ 355,611,848
Service Board and Local Funds						
Positive Budget Variance	3,502,110	250,000	250,000	250,000	250,000	4,502,110
Other Service Board Funds	44,094,537	20,265,400	20,105,000	20,105,000	20,105,000	124,674,937
Other Local Funds	85,000	0	0	0	0	85,000
Illinois Long Range Transportation Funds	726,400	641,600	0	0	0	1,368,000
Service Board Bond Proceeds	72,320,547	63,108,937	71,489,615	0	0	206,919,099
Reprogrammed Other Local Funds	976,590	0	0	0	0	976,590
Reprogrammed CTA Bond Funds	7,119,748	0	0	0	0	7,119,748
Reprogrammed CTA Bond - Ground Transportation Tax	46,542,160	86,536,311	22,706,701	7,214,828	0	163,000,000
Reprogrammed CTA Bond Proceeds (RPM)	73,082,895	107,173,482	46,992,816	0	0	227,249,193
Subtotal SB/Local	\$ 248,449,987	\$ 277,975,730	\$ 161,544,132	\$ 27,569,828	\$ 20,355,000	\$ 735,894,677
SUBTOTAL State/RTA/Local	\$ 350,736,689	\$ 441,018,528	\$ 166,789,786	\$ 27,569,828	\$ 150,355,000	\$ 1,136,469,831
TOTAL REGIONAL FUNDING	\$ 1,112,423,227	\$ 1,147,605,596	\$ 805,622,302	\$ 661,913,880	\$ 790,626,352	\$ 4,518,191,356
Debt Repayment						
CTA Ground Transportation Tax Repayment (Short Term)	(8,552,999)	0	0	0	0	(8,552,999)
Subtotal Ground Transportation Tax Repayment	\$ (8,552,999)	\$ 0	\$ 0	\$ 0	\$ 0	(8,552,999)
CTA Debt Repayment Principal (\$5307/\$5340)	(31,585,000)	(41,410,000)	(22,980,000)	(24,125,000)	(25,350,000)	(145,450,000)
CTA Debt Repayment Principal (\$5309)	(30,650,000)	(32,230,000)	(47,940,000)	(50,365,000)	(52,930,000)	(214,115,000)
Subtotal Debt Repayment Principal	(62,235,000)	(73,640,000)	(70,920,000)	(74,490,000)	(78,280,000)	(359,565,000)
CTA Debt Repayment Interest (\$5307/\$5340)	(14,236,025)	(12,656,775)	(10,586,275)	(9,437,275)	(8,213,725)	(55,130,075)
CTA Debt Repayment Interest (\$5309)	(65,405,414)	(63,859,010)	(61,863,302)	(59,396,090)	(56,767,757)	(307,291,573)
Subtotal Debt Repayment Interest	(79,641,439)	(76,515,785)	(72,449,577)	(68,833,365)	(64,981,482)	(362,421,648)
Subtotal Debt Service	\$ (150,429,438)	\$ (150,155,785)	\$ (143,369,577)	\$ (143,323,365)	\$ (143,261,482)	(730,539,647)
TOTAL REGIONAL AVAILABLE	\$ 961,993,789	\$ 997,449,811	\$ 662,252,725	\$ 518,590,515	\$ 647,364,870	\$ 3,787,651,710

Proposed Changes to RTA 2019 Capital Program

2019-XX August 22, 2019

SCHEDULE II B

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>						
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>	
CTA													
Bus													
<u>1 Rolling Stock</u>													
021.500	021.803	16-12-0009 -- Perform Bus Maintenance Activities (P1)	5307 Tollway	29,224,775	NC: NC	29,224,775	0	0	0	0	0	29,224,775	
021.500	021.803	16-12-0009 -- Perform Bus Maintenance Activities (P1)	5339 Tollway	10,775,225	NC: NC	10,775,225	0	2,300,000	2,300,000	2,300,000	2,200,000	19,875,225	
021.503	021.806	16-17-0001 -- Life Extending Overhaul - 430 Standard (1000 Series)	5307 Tollway	0	NC: NC	0	0	0	11,243,281	15,815,340	5,219,779	32,278,400	
021.503	021.806	16-17-0001 -- Life Extending Overhaul - 430 Standard (1000 Series)	5339 Tollway	0	NC: NC	0	0	0	10,095,712	0	10,878,129	20,973,841	
021.504	021.806	16-17-0001 -- Mid-Life Bus Overhaul - 100 Artic (4300/4333 Series)	5307 Tollway	0	NC: NC	0	0	9,279,155	0	0	0	9,279,155	
021.504	021.806	16-17-0001 -- Mid-Life Bus Overhaul - 100 Artic (4300/4333 Series)	5339 Tollway	0	NC: NC	0	0	9,828,595	0	0	0	9,828,595	
031.054	031.054	-- Replace Remaining 6400 Series	5339 Tollway	3,048,139	NC: NC	3,048,139	0	0	0	0	0	3,048,139	
031.054	031.054	-- Replace Remaining 6400 Series Buses	5307 Tollway	4,323,482	NC: NC	4,323,482	0	0	0	0	0	4,323,482	
031.502	031.054	16-14-0001 -- Replace Buses - Electric (20 Base_25 Option) w Charger (5 Base_8 Option)	CMAQ Tollway	7,924,000	NC: NC	7,924,000	0	0	0	0	0	7,924,000	
031.503	031.054	16-96-0061 -- Replace Buses - (150 of 1,030 New Flyers)	5307 Tollway	0	NC: NC	0	0	0	8,722,068	66,188,215	0	74,910,283	
031.503	031.054	16-96-0061 -- Replace Buses - (150 of 1,030 New Flyers)	5339 Tollway	0	NC: NC	0	0	0	0	10,417,528	0	10,417,528	
031.503	031.054	16-96-0061 -- Replace Buses - (150 of 1,030 New Flyers)	100% Bond	0	NC: NC	0	0	0	0	0	6,261,589	6,261,589	
031.504	031.051	16-96-0061 -- Replace Buses - Nova Option 2 (remaining 25 buses)	5307 Tollway	0	NC: NC	0	0	0	0	0	0	0	
031.504	031.054	16-96-0061 -- Replace Buses - Artic Hybrid - Lease Interest	5307 Tollway	105,440	NC: NC	105,440	0	0	0	0	0	105,440	
031.504	031.054	16-96-0061 -- Replace Buses - Artic Hybrid - Lease Principal	5307 Tollway	6,437,273	NC: NC	6,437,273	0	0	0	0	0	6,437,273	

			Current		Proposed		Proposed vs.					
			Source	Budget	Source	Budget	Current	2020	2021	2022	2023	Total
031.504	031.054	16-96-0061 -- Replace Buses - NF Option 4 - Lease Interest	5307 Tollway	265,417	NC: NC	265,417	0	53,664	0	0	0	319,081
031.504	031.054	16-96-0061 -- Replace Buses - NF Option 4 - Lease Principal	5307 Tollway	7,646,283	NC: NC	7,646,283	0	3,902,186	0	0	0	11,548,469
031.505	031.054	16-96-0061 -- Replace Remaining (6400 Series) 50 Base/Plus 50 Option - Standard	100% CTA Bond	0	NC: NC	0	0	35,604,546	0	0	0	35,604,546
Total I Rolling Stock				69,750,034		69,750,034	0	60,968,146	23,638,993	37,254,936	90,747,712	282,359,821
<u>II Modernization</u>												
404.502	404.502	16-13-0005 -- Ashland Av Transit Signal Priority and Signal Modernization-Irving Park Rd to Cermak Rd - CMAQ	CMAQ Ser. Bd.	0	NC: NC	0	0	8,801,948	0	0	0	8,801,948
Total II Modernization				0		0	0	8,801,948	0	0	0	8,801,948
Total				69,750,034		69,750,034	0	69,770,094	23,638,993	37,254,936	90,747,712	291,161,769
<u>Rail</u>												
<u>I Rolling Stock</u>												
022.503	022.906	16-12-0010 -- Perform Rail Car Maintenance Activities (P1)	5337 Tollway	2,986,698	NC: NC	2,986,698	0	2,200,000	0	2,200,000	2,200,000	9,586,698
022.503	022.906	16-12-0010 -- Perform Rail Car Maintenance Activities (P1)	5307 Tollway	40,000,000	NC: NC	40,000,000	0	0	2,200,000	0	0	42,200,000
022.504	022.903	16-17-0002 -- 5000 Series Qtr Overhaul - Base of 283 cars	100% Bond	0	NC: NC	0	0	16,202,454	0	0	0	16,202,454
022.504	022.903	16-17-0002 -- 5000 Series Qtr Overhaul - Base of 283 cars	100% CTA Bond	3,621,674	NC: NC	3,621,674	0	5,175,271	5,400,000	0	0	14,196,945
022.504	022.903	16-17-0002 -- 5000 Series Qtr Overhaul - Base of 283 cars	5307 Tollway	0	NC: NC	0	0	3,508,197	23,665,601	0	0	27,173,798
022.504	022.903	16-17-0002 -- 5000 Series Qtr Overhaul - Base of 283 cars	100% Bond	0	NC: NC	0	0	0	0	0	31,365,911	31,365,911
022.504	022.903	16-17-0002 -- 5000 Series Qtr Overhaul - Base of 283 cars	5337 Tollway	0	NC: NC	0	0	13,446,442	9,725,837	0	42,884,730	66,057,009
022.504	022.903	-- Perform Rail Car Overhaul	100% Bond	3,680,784	NC: NC	3,680,784	0	0	0	0	0	3,680,784
022.504	022.903	-- Perform Rail Car Overhaul	100% SCIP 2	2,867,243	NC: NC	2,867,243	0	0	0	0	0	2,867,243
022.505	022.903	16-17-0002 -- 5000 Series Qtr Overhaul - Critical Needs	100% CTA Bond	10,695,127	NC: NC	10,695,127	0	0	0	0	0	10,695,127
022.506	022.906	16-12-0010 -- Rail Car Activities - Traction Motor & Armatures Phase II	100% CTA Bond	0	NC: NC	0	0	0	0	0	0	0
022.508	022.508	-- Perform Rail Car Activities - Install Rail Car Simulator	100% Ser. Bd.	976,590	NC: NC	976,590	0	0	0	0	0	976,590
022.906	022.510	-- Perform Rail Car Maintenance Activities	100% CTA Bond	4,655,406	NC: NC	4,655,406	0	0	0	0	0	4,655,406

			Current		Proposed		Proposed vs.					
			Source	Budget	Source	Budget	Current	2020	2021	2022	2023	Total
022.906	022.511	-- Rail Car Activities Phase II Propulsion Kits (2600 Series)	5337 Tollway	8,076,201	NC: NC	8,076,201	0	0	0	0	0	8,076,201
132.501	132.056	16-15-0005 -- Purchase Rail Cars - 7000' Series (Base Order 400)	5307 Tollway	0	NC: NC	0	0	28,015,652	45,864,031	59,900,717	0	133,780,400
132.501	132.056	16-15-0005 -- Purchase Rail Cars - 7000' Series (Base Order 400)	100% CTA Bond	0	NC: NC	0	0	8,093,945	4,169,608	0	0	12,263,553
132.501	132.056	16-15-0005 -- Purchase Rail Cars - 7000' Series (Base Order 400)	5337 Tollway	0	NC: NC	0	0	30,643,691	3,079,965	12,223,295	0	45,946,951
Total I Rolling Stock				77,559,723		77,559,723	0	107,285,652	94,105,042	74,324,012	76,450,641	429,725,070
<u>II Modernization</u>												
079.502	195.027	16-14-0007 -- Rehabilitate Blue Line - Kimball Subway Waterproofing and Track includes TOD	100% Bond	0	NC: NC	0	0	1,975,000	0	0	0	1,975,000
121.509	195.027	16-14-0007 -- Rehabilitate Blue Line -(Jeff Park to ORD) Signals (Phase 5)	100% CTA Bond	0	NC: NC	0	0	0	11,330,879	0	0	11,330,879
141.273	195.027	16-14-0007 -- Rehabilitate Blue Line - Contingencies	100% Bond	0	NC: NC	0	0	4,659,548	0	0	0	4,659,548
141.273	195.027	16-14-0007 -- Rehabilitate Blue Line - Grand, Chicago and Division Station Renovation (Phase 4)	100% Bond	0	NC: NC	0	0	3,978,519	0	0	0	3,978,519
170.501	195.027	16-14-0007 -- Rehabilitate Blue Line- Harlem Station Bus Bridge	100% Bond	0	NC: NC	0	0	9,875,000	0	0	0	9,875,000
302.901	304.004	16-10-9001 -- NML - Red/Purple Modernization - Support Service CMAQ	CMAQ Ser. Bd.	153,125	NC: NC	153,125	0	459,375	0	0	0	612,500
302.901	304.004	16-10-9001 -- NML - Red/Purple Modernization (FTA Core Capacity) - Support Service	5309C Tollway	612,500	NC: NC	612,500	0	612,500	612,500	612,500	612,500	3,062,500
302.901	304.004	16-10-9001 -- NML - Red/Purple Modernization -Support Service CTA Bond RPM	100% RPM Operating Funds	447,633	NC: NC	447,633	0	656,438	287,831	0	0	1,391,902
304.004	304.004	16-10-9001 -- NML - Red/Purple Modernization	100% RPM Operating Funds	72,635,262	NC: NC	72,635,262	0	106,517,044	46,704,985	0	0	225,857,291
304.004	304.004	16-10-9001 -- NML - Red/Purple Modernization	CMAQ Ser. Bd.	24,846,875	NC: NC	24,846,875	0	74,540,625	0	0	0	99,387,500
304.004	304.004	16-10-9001 -- NML - Red/Purple Modernization (FTA Core Capacity)	5309C Tollway	99,387,500	NC: NC	99,387,500	0	99,387,500	99,387,500	99,387,500	99,387,500	496,937,500

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
406.029	406.500	-- NML- Red Purple Modernization Core Capacity Expansion Program- UWP	Other Fed. Ser. Bd.	404,619	NC: NC	404,619	0	0	0	0	0	404,619
Total 11 Modernization				198,487,514		198,487,514	0	302,661,549	158,323,695	100,000,000	100,000,000	859,472,758
<u>2 Track & Structure</u>												
181.500	184.500	-- Elevated Track & Structure Safety Renewal	5307 Tollway	7,043,013	NC: NC	7,043,013	0	0	0	0	0	7,043,013
181.500	184.500	-- Elevated Track & Structure Safety Renewal	5337 Tollway	1,486,503	NC: NC	1,486,503	0	0	0	0	0	1,486,503
184.500	181.500	16-98-0015 -- Elevated Track and Structure Systemwide	5337 Tollway	10,000,000	NC: NC	10,000,000	0	0	14,812,500	14,812,500	0	39,625,000
184.500	181.500	16-98-0015 -- Elevated Track and Structure Systemwide	5307 Tollway	14,812,500	NC: NC	14,812,500	0	14,812,500	0	0	14,812,500	44,437,500
184.512	181.500	16-98-0015 -- Green Line South - Track Improvements	100% CTA Bond Trans. Tax	9,866,131	NC: NC	9,866,131	0	22,462,923	5,871,536	1,865,622	0	40,066,212
184.513	181.500	16-98-0015 -- Green & Pink Line West - Track Improvements	100% CTA Bond Trans. Tax	4,981,982	NC: NC	4,981,982	0	11,342,833	2,964,879	942,061	0	20,231,755
184.514	181.500	16-98-0015 -- Red & Blue Line Subway - Track Improvements	100% CTA Bond Trans. Tax	5,237,854	NC: NC	5,237,854	0	11,925,396	3,117,154	990,445	0	21,270,849
184.515	181.500	16-98-0015 -- Brown Line - Track Improvements	100% CTA Bond Trans. Tax	4,142,872	NC: NC	4,142,872	0	9,432,371	2,465,508	783,390	0	16,824,141
184.516	181.500	16-98-0015 -- Congress Blue Line - P1 Track	100% CTA Bond Trans. Tax	974,572	NC: NC	974,572	0	2,218,878	579,988	184,285	0	3,957,723
Total 2 Track & Structure				58,545,427		58,545,427	0	72,194,901	29,811,565	19,578,303	14,812,500	194,942,696
<u>3 Electrical, Signal, & Communications</u>												
121.506	121.500	16-00-0030 -- Tactical Traction Power (Equipment/Cable/Enclosures)	100% CTA Bond	0	NC: NC	0	0	4,196,875	4,196,875	0	0	8,393,750
121.510	121.500	16-00-0030 -- Blue Line O'Hare Branch Traction Power Improvements	100% CTA Bond Trans. Tax	5,994,183	NC: NC	5,994,183	0	13,647,382	3,567,261	1,133,461	0	24,342,287
Total 3 Electrical, Signal, & Communications				5,994,183		5,994,183	0	17,844,257	7,764,136	1,133,461	0	32,736,037
<u>4 Support Facilities & Equipment</u>												
070.504	073.500	16-17-0006 -- Replace Non-Revenue 61st Rail Shop	100% Bond	0	NC: NC	0	0	29,625,000	0	0	0	29,625,000
070.504	073.500	16-17-0006 -- Replace Non-Revenue 61st Rail Shop	100% Bond	0	NC: NC	0	0	0	0	0	26,625,000	26,625,000
070.504	073.500	16-17-0006 -- Replace Non-Revenue 61st Rail Shop	100% CTA Bond	0	NC: NC	0	0	0	9,875,000	0	0	9,875,000
070.510	073.500	16-99-0002 -- Rail Facilities (Yards) - SOGR II	100% Bond	0	NC: NC	0	0	10,959,423	0	0	0	10,959,423

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
070.510	073.500	16-99-0002 -- Rail Facilites (Yards) - SOGR II	5307 Tollway	0	NC: NC	0	0	1,958,137	0	0	0	1,958,137
070.510	073.500	16-99-0002 -- Rail Facilites (Yards) - SOGR II	100% CTA Bond	3,579,189	NC: NC	3,579,189	0	1,357,811	0	0	0	4,937,000
070.510	073.500	16-99-0002 -- Rail Facilites (Yards) - SOGR II	5337 Tollway	0	NC: NC	0	0	0	3,950,000	3,950,000	3,950,000	11,850,000
070.512	073.500	-- Improve Facilities - 74th Garage	100% CTA Bond	2,464,342	NC: NC	2,464,342	0	0	0	0	0	2,464,342
Total 4 Support Facilities & Equipment				6,043,531		6,043,531	0	43,900,371	13,825,000	3,950,000	30,575,000	98,293,902
<u>5 Stations & Passenger Facilities</u>												
0371	0371	16-02-0004 -- Irving Park Station Escalators (Blue Line - YNB)		0	100%: IDOT	6,000,000	6,000,000	0	0	0	0	6,000,000
143.500	141.273	16-02-0004 -- Rehabilitate Rail Stations - Systemwide	5337 Tollway	0	NC: NC	0	0	1,975,000	5,925,000	5,925,000	0	13,825,000
143.514	141.273	16-99-002 -- Station Security Enhancements	100% CTA Bond Trans. Tax	2,923,716	NC: NC	2,923,716	0	6,656,633	1,739,963	552,856	0	11,873,168
Total 5 Stations & Passenger Facilities				2,923,716		8,923,716	6,000,000	8,631,633	7,664,963	6,477,856	0	31,698,168
<u>6 Miscellaneous</u>												
406.024	406.500	-- Blue Line Core Capacity Study 3 Range Funds Ser. Bd.		404,124	NC: NC	404,124	0	323,730	0	0	0	727,854
Total 6 Miscellaneous				404,124		404,124	0	323,730	0	0	0	727,854
<u>7 Extensions</u>												
254.001	254.001	01-94-0006 -- Red Line Extension - Planning, Preliminary Engineering	100% CTA Bond	0	NC: NC	0	0	8,049,400	32,197,602	0	0	40,247,002
254.001	254.001	-- Red Line Extension - TOD Planning and Engineering	Other Fed. Ser. Bd.	1,480,000	NC: NC	1,480,000	0	0	0	0	0	1,480,000
Total 7 Extensions				1,480,000		1,480,000	0	8,049,400	32,197,602	0	0	41,727,002
<u>8 Contingencies & Administration</u>												
302.287	310.001	-- Support Services for Fast Tracks Program - Long Term	100% CTA Bond Trans. Tax	360,897	NC: NC	360,897	0	865,363	313,352	99,565	0	1,639,177
Total 8 Contingencies & Administration				360,897		360,897	0	865,363	313,352	99,565	0	1,639,177
Total				351,799,116		357,799,116	6,000,000	561,756,856	344,005,355	205,563,197	221,838,141	1,690,962,665
<u>System</u>												
<u>3 Electrical, Signal, & Communications</u>												
0187	0187	-- Software/Hardware Enhancements	100% ICE	528,671	NC: NC	528,671	0	0	0	0	0	528,671
150.502	150.028	16-03-0011 -- Systemwide Security Cameras Improvements (Safe & Secure)	100% CTA Bond Trans. Tax	3,506,954	NC: NC	3,506,954	0	7,984,532	2,087,060	663,143	0	14,241,689

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
<i>Total 3 Electrical, Signal, & Communications</i>				4,035,625		4,035,625	0	7,984,532	2,087,060	663,143	0	14,770,360
<i>4 Support Facilities & Equipment</i>												
061.500	061.059	16-98-0003 -- Upgrade Office Computer Systems	5307 Tollway	0	NC: NC	0	0	1,300,000	1,300,000	1,300,000	1,300,000	5,200,000
061.501	061.059	16-98-0003 -- Upgrade\Support IT & Communication Systems	5307 Tollway	0	NC: NC	0	0	400,000	400,000	400,000	400,000	1,600,000
062.029	061.059	16-98-0003 -- Asset Management System Enhancements	Range Funds Ser. Bd.	495,250	NC: NC	495,250	0	470,250	0	0	0	965,500
070.500	073.500	16-99-0002 -- Office Building - Interest	5307 Tollway	3,122,413	NC: NC	3,122,413	0	2,965,163	2,799,788	2,621,456	2,429,175	13,937,995
070.500	073.500	16-99-0002 -- Office Building - Principal	5307 Tollway	3,065,000	NC: NC	3,065,000	0	3,225,000	3,390,000	3,565,000	3,760,000	17,005,000
070.503	073.500	16-99-0002 -- Facilities Maintenance	5307 Tollway	7,758,726	NC: NC	7,758,726	0	0	0	0	0	7,758,726
070.503	073.500	16-99-0002 -- Facilities Maintenance	5337 Tollway	11,207,021	NC: NC	11,207,021	0	7,900,000	7,900,000	7,900,000	0	34,907,021
070.505	073.500	16-99-0002 -- Facilities Maintenance	100% CTA Bond	4,913,362	NC: NC	4,913,362	0	0	0	0	0	4,913,362
070.511	073.500	16-99-0002 -- Facilities (Critical Needs) - SOGR II	100% Bond	0	NC: NC	0	0	461,891	0	0	0	461,891
070.511	073.500	16-99-0002 -- Facilities (Critical Needs) - SOGR II	5337 Tollway	0	NC: NC	0	0	1,975,000	0	0	0	1,975,000
070.511	073.500	16-99-0002 -- Facilities (Critical Needs) - SOGR II	100% CTA Bond	2,468,750	NC: NC	2,468,750	0	0	0	0	0	2,468,750
086.503	086.500	16-13-0003 -- Equipment and Non-Revenue Vehicles (Diesel Locomotives)	100% Bond	0	NC: NC	0	0	473,165	0	0	0	473,165
086.503	086.500	16-13-0003 -- Equipment and Non-Revenue Vehicles (Diesel Locomotives)	100% CTA Bond	0	NC: NC	0	0	0	3,333,095	0	0	3,333,095
<i>Total 4 Support Facilities & Equipment</i>				33,030,522		33,030,522	0	19,170,469	19,122,883	15,786,456	7,889,175	94,999,505
<i>6 Miscellaneous</i>												
150.500	150.028	16-03-0011 -- Implement Security Projects - HLS Program	100% Other	5,943,000	NC: NC	5,943,000	0	5,940,000	5,917,200	5,917,200	5,931,000	29,648,400
292.002	292.002	-- Unanticipated Capital	100% Discr.	835,641	NC: NC	835,641	0	0	0	0	0	835,641
<i>Total 6 Miscellaneous</i>				6,778,641		6,778,641	0	5,940,000	5,917,200	5,917,200	5,931,000	30,484,041
<i>8 Contingencies & Administration</i>												
302.088	310.001	-- Support Service for 5307	5307 Tollway	1,219,381	NC: NC	1,219,381	0	1,314,069	1,833,591	1,853,992	1,562,182	7,783,215
302.089	310.001	-- Support Service for 5337	5337 Tollway	1,628,427	NC: NC	1,628,427	0	1,557,870	2,171,682	2,193,725	1,846,660	9,398,364
302.090	310.001	-- Support Service for 5339	5339 Tollway	132,581	NC: NC	132,581	0	122,511	173,455	177,958	152,148	758,653
302.092	310.001	-- Support Service for CMAQ	CMAQ Ser. Bd.	76,000	NC: NC	76,000	0	88,909	0	0	0	164,909

			Current		Proposed		Proposed vs.					
			Source	Budget	Source	Budget	Current	2020	2021	2022	2023	Total
302.093	310.001	-- Support Service for HLS	Other Fed. Other	57,000	NC: NC	57,000	0	60,000	82,800	82,800	69,000	351,600
302.095	310.001	-- Support Service for RTA Bonds	100% Bond	0	NC: NC	0	0	0	0	0	747,500	747,500
302.095	310.001	-- Support Service for RTA Bonds	100% Bond	0	NC: NC	0	0	790,000	0	0	0	790,000
302.096	310.001	-- Support Services for CTA Bond	100% CTA Bond	242,445	NC: NC	242,445	0	631,089	986,556	0	0	1,860,090
302.097	310.001	-- Support Service for UWP	Other Fed. Ser. Bd.	3,881	NC: NC	3,881	0	0	0	0	0	3,881
302.098	310.001	-- Support Service for ILRTP	Range Funds Ser. Bd.	8,626	NC: NC	8,626	0	8,020	0	0	0	16,646
306.001	310.001	16-01-0008 -- Program Management	5307 Tollway	4,554,227	NC: NC	4,554,227	0	6,606,375	6,606,375	6,606,375	6,606,375	30,979,727
306.001	310.001	16-01-0008 -- Program Management	5337 Tollway	1,459,648	NC: NC	1,459,648	0	0	0	0	0	1,459,648
406.003	310.001	-- Program Development - UWP	Other Fed. Ser. Bd.	525,000	NC: NC	525,000	0	525,000	525,000	525,000	525,000	2,625,000
Total 8 Contingencies & Administration				9,907,216		9,907,216	0	11,703,843	12,379,459	11,439,850	11,508,865	56,939,233
Total				53,752,004		53,752,004	0	44,798,844	39,506,602	33,806,649	25,329,040	197,193,139
Total CTA				475,301,153		481,301,153	6,000,000	676,325,794	407,150,950	276,624,782	337,914,893	2,179,317,572

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>							
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>		
Metra													
Rail													
<u>1 Rolling Stock</u>													
5006	5006	-- NEW GALLERY CARS PURCHASE	100% Bond		0	NC: NC	0	0	0	0	58,500,000	58,500,000	
5006	5006	-- NEW GALLERY CARS PURCHASE	Formula Fnds Tollway		2,700,000	NC: NC	2,700,000	0	0	36,500,000	20,600,000	23,400,000	83,200,000
5006	5006	-- NEW GALLERY CARS PURCHASE	100% Bond		0	NC: NC	0	0	34,000,000	0	0	0	34,000,000
5009	5009	-- CAR REHAB (NIPPON SHARYO HIGHLINERS)	Formula Fnds Tollway		0	NC: NC	0	0	16,164,000	10,614,000	14,000,000	10,850,000	51,628,000
5010	5010	-- CAR AND LOCOMOTIVE CAMERAS	Formula Fnds Tollway		2,500,000	NC: NC	2,500,000	0	2,500,000	2,500,000	2,000,000	2,000,000	11,500,000
5109	5109	-- LOCOMOTIVE PURCHASE	100% Ser. Bd.		0	NC: NC	0	0	0	16,139,000	0	0	16,139,000
5109	5109	-- LOCOMOTIVE PURCHASE	CMAQ Ser. Bd.		0	NC: NC	0	0	0	11,200,000	0	0	11,200,000
5109	5109	-- LOCOMOTIVE PURCHASE	Formula Fnds Tollway		2,000,000	NC: NC	2,000,000	0	21,000,000	0	33,000,000	35,380,000	91,380,000
5109	5109	-- Locomotive Purchase	100% Ser. Bd.		36,500,000	NC: NC	36,500,000	0	0	0	0	0	36,500,000
5109	5109	-- Locomotive Purchase	CMAQ Tollway		44,800,000	NC: NC	44,800,000	0	0	0	0	0	44,800,000
5204	5204	-- LOCOMOTIVE REBUILD 100-149,215,216	Formula Fnds Tollway		8,000,000	NC: NC	8,000,000	0	10,150,000	7,635,000	5,050,000	0	30,835,000
5207	5207	-- CAR REHAB (NIPPON SHARYO P-3)	Formula Fnds Tollway		12,100,000	NC: NC	12,100,000	0	4,375,000	0	15,000,000	0	31,475,000
5301	5301	-- TRACTION MOTORS	Formula Fnds Tollway		2,000,000	NC: NC	2,000,000	0	2,000,000	1,800,000	1,800,000	1,800,000	9,400,000
5302	5302	-- Locomotive and Rail Car Improvements	Formula Fnds Tollway		2,000,000	NC: NC	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
5303	5303	-- WHEEL REPLACEMENT	Formula Fnds Tollway		3,000,000	NC: NC	3,000,000	0	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
5307	5307	-- CAR REHAB (NIPPON SHARYO P-4)	Formula Fnds Tollway		0	NC: NC	0	0	10,000,000	12,850,000	3,000,000	0	25,850,000
5309	5309	-- New Locomotives	D-Volkswagen Bond		56,000,000	NC: NC	56,000,000	0	0	0	0	0	56,000,000
AE-104	AE-104	-- CAR REHAB (NIPPON SHARYO P-5)	Formula Fnds Tollway		0	NC: NC	0	0	13,000,000	6,324,000	0	0	19,324,000
AE-105	AE-105	-- CAR REHAB (NIPPON SHARYO P-6)	Formula Fnds Tollway		0	NC: NC	0	0	0	0	500,000	15,000,000	15,500,000
AE-106	AE-106	-- CAR REHAB (NIPPON SHARYO P-7)	Formula Fnds Tollway		0	NC: NC	0	0	0	0	0	12,000,000	12,000,000
Total 1 Rolling Stock					171,600,000		171,600,000	0	118,189,000	94,423,000	116,089,000	163,930,000	664,231,000
<u>2 Track & Structure</u>													
4337	4337	-- Gresham Area Bridges	Formula Fnds Tollway		6,500,000	NC: NC	6,500,000	0	0	0	0	0	6,500,000
4840	4840	-- NORTH LINE BRIDGES (PHASED)	100% Bond		0	NC: NC	0	0	32,000,000	0	0	0	32,000,000

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>							
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>		
4840	4840	-- NORTH LINE BRIDGES (PHASED)	100% Ser. Bd.		0	NC: NC	0	0	0	0	16,000,000	16,000,000	
4840	4840	-- NORTH LINE BRIDGES (PHASED)	Formula Fnds Tollway		6,000,000	NC: NC	6,000,000	0	5,400,000	5,000,000	7,000,000	2,009,442	25,409,442
5240	5240	-- BRIDGE A-32	Formula Fnds Tollway		12,000,000	NC: NC	12,000,000	0	0	0	0	0	12,000,000
5311	5311	-- TIES, BALLAST, & SW HEATERS	Formula Fnds Tollway		2,500,000	NC: NC	2,500,000	0	1,500,000	2,500,000	1,500,000	1,500,000	9,500,000
5312	5312	-- TIES AND BALLAST	Formula Fnds Tollway		0	NC: NC	0	0	2,000,000	2,000,000	2,000,000	2,500,000	8,500,000
5313	5313	-- TIES AND BALLAST (50/50)	Formula Fnds Tollway		1,600,000	NC: NC	1,600,000	0	2,500,000	2,000,000	2,000,000	2,500,000	10,600,000
5314	5314	-- TIES AND BALLAST (50/50)	Formula Fnds Tollway		1,250,000	NC: NC	1,250,000	0	250,000	250,000	250,000	250,000	2,250,000
5315	5315	-- TIES AND BALLAST	Formula Fnds Tollway		2,300,000	NC: NC	2,300,000	0	1,500,000	2,000,000	2,000,000	2,000,000	9,800,000
5316	5316	-- TIES AND BALLAST	Formula Fnds Tollway		1,500,000	NC: NC	1,500,000	0	0	0	0	0	1,500,000
5320	5320	-- NCS IMPROVEMENTS	100% Ser. Bd.		798,000	NC: NC	798,000	0	878,000	965,000	1,061,000	1,167,000	4,869,000
5321	5321	-- UNDERCUTTING & SURFACING	Formula Fnds Tollway		250,000	NC: NC	250,000	0	250,000	250,000	250,000	250,000	1,250,000
5322	5322	-- UNDERCUTTING & SURFACING	Formula Fnds Tollway		500,000	NC: NC	500,000	0	500,000	250,000	250,000	250,000	1,750,000
5323	5323	-- UNDERCUTTING & SURFACING	Formula Fnds Tollway		400,000	NC: NC	400,000	0	300,000	300,000	250,000	250,000	1,500,000
5324	5324	-- UNDERCUTTING & SURFACING	Formula Fnds Tollway		500,000	NC: NC	500,000	0	0	500,000	0	500,000	1,500,000
5325	5325	-- RAIL REPLACEMENT	Formula Fnds Tollway		2,600,000	NC: NC	2,600,000	0	1,000,000	1,000,000	1,000,000	1,000,000	6,600,000
5326	5326	-- RAIL REPLACEMENT	Formula Fnds Tollway		250,000	NC: NC	250,000	0	500,000	500,000	500,000	500,000	2,250,000
5327	5327	-- RAIL REPLACEMENT	Formula Fnds Tollway		500,000	NC: NC	500,000	0	1,500,000	1,500,000	1,300,000	1,500,000	6,300,000
5328	5328	-- RAIL REPLACEMENT	Formula Fnds Tollway		250,000	NC: NC	250,000	0	2,500,000	2,500,000	2,100,000	2,500,000	9,850,000
5329	5329	-- RAIL REPLACEMENT	Formula Fnds Tollway		250,000	NC: NC	250,000	0	1,500,000	1,500,000	1,500,000	1,500,000	6,250,000
5330	5330	-- CREATE-P2	100% Ser. Bd.		2,000,000	NC: NC	2,000,000	0	15,000,000	6,000,000	1,000,000	0	24,000,000
5331	5331	-- CROSSINGS (ROAD & TRACK)	Formula Fnds Tollway		1,000,000	NC: NC	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
5332	5332	-- CROSSINGS (ROAD & TRACK - 50/50)	Formula Fnds Tollway		1,250,000	NC: NC	1,250,000	0	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000
5333	5333	-- CROSSINGS (ROAD & TRACK)	Formula Fnds Tollway		500,000	NC: NC	500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	6,500,000
5334	5334	-- CROSSINGS (ROAD & TRACK)	Formula Fnds Tollway		1,000,000	NC: NC	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
5335	5335	-- CROSSINGS (ROAD & TRACK)	Formula Fnds Tollway		0	NC: NC	0	0	750,000	1,000,000	1,500,000	1,500,000	4,750,000
5336	5336	-- BRIDGES & RETAINING WALLS	Formula Fnds Tollway		2,500,000	NC: NC	2,500,000	0	1,000,000	1,000,000	1,000,000	1,000,000	6,500,000
5337	5337	-- BRIDGES	Formula Fnds Tollway		500,000	NC: NC	500,000	0	400,000	400,000	400,000	400,000	2,100,000
5338	5338	-- BRIDGES	Formula Fnds Tollway		500,000	NC: NC	500,000	0	250,000	250,000	250,000	250,000	1,500,000

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>						
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>	
5340	5340	-- ROOT/43rd STREET BRIDGES	Formula Fnds Tollway	8,000,000	NC: NC	8,000,000	0	0	0	0	8,000,000	
5344	5344	-- CATENARY STRUCTURE REHAB	Formula Fnds Tollway	1,750,000	NC: NC	1,750,000	0	850,000	750,000	750,000	4,850,000	
5347	5347	-- RIGHT OF WAY FENCING	Formula Fnds Tollway	33,000	NC: NC	33,000	0	33,000	33,000	33,000	165,000	
5348	5348	-- RIGHT OF WAY FENCING	Formula Fnds Tollway	34,000	NC: NC	34,000	0	34,000	34,000	34,000	170,000	
5349	5349	-- RIGHT OF WAY FENCING	Formula Fnds Tollway	33,000	NC: NC	33,000	0	33,000	33,000	33,000	165,000	
BL-104	BL-104	-- WESTERN AVENUE BRIDGE	Formula Fnds Tollway	0	NC: NC	0	0	4,000,000	0	0	4,000,000	
BL-105	BL-105	-- HICKORY CREEK BRIDGE	Formula Fnds Tollway	0	NC: NC	0	0	0	4,000,000	0	4,000,000	
Total 2 Track & Structure				59,048,000		59,048,000	0	77,428,000	41,515,000	36,961,000	45,176,442	260,128,442
<u>3 Electrical, Signal, & Communications</u>												
4343	4343	-- POSITIVE TRAIN CONTROL	Formula Fnds Tollway	26,300,268	NC: NC	26,300,268	0	0	0	0	26,300,268	
4343	4343	-- Positive Train Control (PTC)	CRISI Ser. Bd.	2,572,704	NC: NC	2,572,704	0	0	0	0	2,572,704	
4343	4343	-- Positive Train Control (PTC)	100% SCIP 2	110,699	NC: NC	110,699	0	0	0	0	110,699	
4746	4746	-- IMPEDANCE BONDS	Formula Fnds Tollway	0	NC: NC	0	0	200,000	200,000	100,000	700,000	
4841	4841	-- CUS SOUTH INTERLOCKERS	Formula Fnds Tollway	2,450,000	NC: NC	2,450,000	0	0	0	0	2,450,000	
4842	4842	-- 16TH STREET INTERLOCKER	Formula Fnds Tollway	200,000	NC: NC	200,000	0	0	0	0	200,000	
4947	4947	-- A20 Interlocker	Formula Fnds Tollway	585,000	NC: NC	585,000	0	0	0	0	585,000	
5149	5149	-- Lake Street Interlocker	Formula Fnds Tollway	2,300,000	NC: NC	2,300,000	0	5,100,000	6,300,000	4,300,000	25,000,000	
5254	5254	-- SIGNAL SYSTEM UPGRADES	Formula Fnds Tollway	0	NC: NC	0	0	250,000	250,000	250,000	1,000,000	
5257	5257	-- RONDOUT INTERLOCKING RENEWAL	Formula Fnds Tollway	3,000,000	NC: NC	3,000,000	0	0	0	0	3,000,000	
5350	5350	-- Communication Improvements	Formula Fnds Tollway	1,550,000	NC: NC	1,550,000	0	0	0	0	1,550,000	
5352	5352	-- Signal Standards	Formula Fnds Tollway	600,000	NC: NC	600,000	0	0	0	0	600,000	
5353	5353	-- SIGNAL SYSTEM UPGRADES	Formula Fnds Tollway	250,000	NC: NC	250,000	0	0	300,000	0	550,000	
5355	5355	-- SIGNAL SYSTEM UPGRADES	Formula Fnds Tollway	100,000	NC: NC	100,000	0	250,000	100,000	100,000	800,000	
5356	5356	-- YARD IMPROVEMENTS-ELEC	Formula Fnds Tollway	900,000	NC: NC	900,000	0	750,000	900,000	900,000	4,350,000	
5357	5357	-- YARD IMPROVEMENTS - ELEC	Formula Fnds Tollway	440,000	NC: NC	440,000	0	440,000	440,000	440,000	2,200,000	
5358	5358	-- YARD IMPROVEMENTS - ELEC	Formula Fnds Tollway	750,000	NC: NC	750,000	0	750,000	1,000,000	1,500,000	4,900,000	
5359	5359	-- YARD IMPROVEMENTS _ ELEC	Formula Fnds Tollway	1,320,000	NC: NC	1,320,000	0	820,000	1,000,000	450,000	4,410,000	
5360	5360	-- HVAC REPLACEMENTS	Formula Fnds Tollway	1,000,000	NC: NC	1,000,000	0	0	0	0	1,000,000	

				<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
				<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
5361	5361	-- MORGAN INTERLOCKING	Formula Fnds Tollway		600,000	NC: NC	600,000	0	3,000,000	3,000,000	0	0	6,600,000
5362	5362	-- WESTERN INTERLOCKING	Formula Fnds Tollway		0	NC: NC	0	0	3,000,000	3,000,000	0	0	6,000,000
5363	5363	-- RECTIFIER REPLACEMENT	Formula Fnds Tollway		1,500,000	NC: NC	1,500,000	0	500,000	500,000	500,000	500,000	3,500,000
5364	5364	-- VIDEO SYS STORAGE	Formula Fnds Tollway		2,000,000	NC: NC	2,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
CC-104	CC-104	-- BI-DIR SIGNAL (47TH TO 65TH)	Formula Fnds Tollway		0	NC: NC	0	0	2,000,000	5,000,000	0	0	7,000,000
CC-105	CC-105	-- BI-DIR SIGNAL (11TH TO 47TH)	Formula Fnds Tollway		0	NC: NC	0	0	0	0	5,000,000	5,000,000	10,000,000
CC-106	CC-106	-- A-20 INTERLOCKING	Formula Fnds Tollway		0	NC: NC	0	0	6,000,000	6,000,000	0	0	12,000,000
<i>Total 3 Electrical, Signal, & Communications</i>					48,528,671		48,528,671	0	24,060,000	28,990,000	14,540,000	17,260,000	133,378,671
<i>4 Support Facilities & Equipment</i>													
4757	4757	-- MILLENIUM STATION EXITS	Formula Fnds Tollway		1,300,000	NC: NC	1,300,000	0	0	0	0	0	1,300,000
4852	4852	-- FINANCIAL SYSTEM REPLACEMENT	Formula Fnds Tollway		0	NC: NC	0	0	2,100,000	0	1,900,000	1,000,000	5,000,000
4972	4972	-- 47th/49th STREET YARD FACILITY	Formula Fnds Tollway		10,000,000	NC: NC	10,000,000	0	0	0	0	0	10,000,000
5171	5171	-- GPS/TRAIN TRACKING	Formula Fnds Tollway		2,722,223	NC: NC	2,722,223	0	1,296,000	0	0	0	4,018,223
5171	5171	-- GPS/TRAIN TRACKING	100% ICE 2019		5,041,958	NC: NC	5,041,958	0	0	0	0	0	5,041,958
5171	5171	-- GPS/TRAIN TRACKING	100% ICE 2020		0	NC: NC	0	0	5,142,798	0	0	0	5,142,798
5265	5265	-- YARD IMPROVEMENTS	Formula Fnds Tollway		0	NC: NC	0	0	1,000,000	0	1,300,000	1,300,000	3,600,000
5265	5265	-- Yard Improvements - UP	Formula Fnds Tollway		1,400,000	NC: NC	1,400,000	0	0	0	0	0	1,400,000
5365	5365	-- YARD IMPROVEMENTS	Formula Fnds Tollway		3,000,000	NC: NC	3,000,000	0	2,000,000	3,000,000	2,500,000	2,500,000	13,000,000
5366	5366	-- YARD IMPROVEMENTS	Formula Fnds Tollway		1,500,000	NC: NC	1,500,000	0	1,000,000	1,000,000	1,000,000	800,000	5,300,000
5367	5367	-- YARD IMPROVEMENTS	Formula Fnds Tollway		1,000,000	NC: NC	1,000,000	0	500,000	1,000,000	1,000,000	1,000,000	4,500,000
5368	5368	-- YARD IMPROVEMENTS	Formula Fnds Tollway		1,000,000	NC: NC	1,000,000	0	500,000	500,000	500,000	500,000	3,000,000
5369	5369	-- RIGHT OF WAY EQUIPMENT	Formula Fnds Tollway		2,000,000	NC: NC	2,000,000	0	2,000,000	2,000,000	1,500,000	2,000,000	9,500,000
5370	5370	-- OFFICE EQUIPMENT	Formula Fnds Tollway		275,000	NC: NC	275,000	0	275,000	275,000	275,000	275,000	1,375,000
5371	5371	-- EQUIPMENT & VEHIC MECH	Formula Fnds Tollway		1,500,000	NC: NC	1,500,000	0	2,000,000	1,000,000	1,000,000	1,000,000	6,500,000
5372	5372	-- IT COMPONENTS & SERVICES	Formula Fnds Tollway		850,000	NC: NC	850,000	0	1,000,000	1,823,000	1,000,000	1,000,000	5,673,000
5372	5372	-- IT COMPONENTS & SERVICES	100% Ser. Bd.		1,000,000	NC: NC	1,000,000	0	0	0	0	998,000	1,998,000
5373	5373	-- POLICE VEHICLES	Formula Fnds Tollway		500,000	NC: NC	500,000	0	500,000	500,000	500,000	500,000	2,500,000
5374	5374	-- STORAGE EQUIPMENT	Formula Fnds Tollway		600,000	NC: NC	600,000	0	0	0	0	0	600,000
5375	5375	-- 547 BUILDING SYS IMPROVEMENTS	Formula Fnds Tollway		250,000	NC: NC	250,000	0	200,000	250,000	250,000	250,000	1,200,000
5376	5376	-- LASALLE FIRE PROTECTION	Formula Fnds Tollway		520,000	NC: NC	520,000	0	0	0	0	0	520,000

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
Total 4 Support Facilities & Equipment				34,459,181		34,459,181	0	19,513,798	11,348,000	12,725,000	13,123,000	91,168,979
<u>5 Stations & Passenger Facilities</u>												
4484	4484	-- Auburn Gresham Station	100% IDOT	20,000,000	NC: NC	20,000,000	0	0	0	0	0	20,000,000
4486	4486	-- Peterson Ridge Station	100% IDOT	15,000,000	NC: NC	15,000,000	0	0	0	0	0	15,000,000
4675	4675	-- Blue Island Vermont Street Station	Ser. Bd. ICE 2012	1,000,879	NC: NC	1,000,879	0	0	0	0	0	1,000,879
4675	4675	-- Blue Island Vermont Street Station	Ser. Bd. ICE 2010	60,004	NC: NC	60,004	0	0	0	0	0	60,004
4782	4782	-- HUBBARD WOODS STATION	Formula Fnds Tollway	5,530,000	NC: NC	5,530,000	0	0	0	0	0	5,530,000
4878	4878	-- WEST CHICAGO STATION	Formula Fnds Tollway	0	NC: NC	0	0	5,000,000	0	0	0	5,000,000
5077	5077	-- STATION SIGNS	Formula Fnds Tollway	0	NC: NC	0	0	500,000	0	0	250,000	750,000
5380	5380	-- ADA IMPROVEMENTS	Formula Fnds Tollway	3,000,000	NC: NC	3,000,000	0	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
5381	5381	-- SYSTEMWIDE STATION IMPS	Formula Fnds Tollway	500,000	NC: NC	500,000	0	700,000	1,000,000	500,000	500,000	3,200,000
5382	5382	-- STATION FAC IMPROVEMENTS	Formula Fnds Tollway	1,500,000	NC: NC	1,500,000	0	1,500,000	1,250,000	1,500,000	2,000,000	7,750,000
5383	5383	-- PARKING LOT IMPROVEMENTS	Formula Fnds Tollway	500,000	NC: NC	500,000	0	500,000	500,000	500,000	500,000	2,500,000
5384	5384	-- ELMHURST	100% Ser. Bd.	1,000,000	NC: NC	1,000,000	0	1,000,000	0	0	0	2,000,000
5385	5385	-- NEW LENOX	100% Ser. Bd.	1,000,000	NC: NC	1,000,000	0	1,000,000	0	0	0	2,000,000
EA-100	EA-100	-- BICYCLE PARKING	CMAQ Ser. Bd.	0	NC: NC	0	0	0	382,400	0	0	382,400
EC-00	EC-00	-- 147TH STREET STATION	100% Bond	0	NC: NC	0	0	5,000,000	0	0	0	5,000,000
Total 5 Stations & Passenger Facilities				49,090,883		49,090,883	0	18,200,000	6,132,400	5,500,000	6,250,000	85,173,283
<u>6 Miscellaneous</u>												
5195	5195	-- ENGINEERING ASSET MANAGEMENT	Formula Fnds Tollway	750,000	NC: NC	750,000	0	500,000	1,000,000	0	0	2,250,000
5390	5390	-- INFRASTRUCTURE ENGINEERING	Formula Fnds Tollway	500,000	NC: NC	500,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
5391	5391	-- INFRASTRUCTURE ENGINEERING	Formula Fnds Tollway	500,000	NC: NC	500,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
5392	5392	-- INFRASTRUCTURE ENGINEERING	Formula Fnds Tollway	1,000,000	NC: NC	1,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
5393	5393	-- INFRASTRUCTURE ENGINEERING	Formula Fnds Tollway	1,000,000	NC: NC	1,000,000	0	1,500,000	2,000,000	2,000,000	2,000,000	8,500,000
5394	5394	-- INFRASTRUCTURE ENGINEERING	Formula Fnds Tollway	500,000	NC: NC	500,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
5395	5395	-- INFRASTRUCTURE ENGINEERING	Formula Fnds Tollway	1,000,000	NC: NC	1,000,000	0	2,000,000	2,000,000	2,000,000	2,500,000	9,500,000
5396	5396	-- UNANTICIPATED CAPITAL	100% Ser. Bd.	600,000	NC: NC	600,000	0	888,000	1,000,000	800,000	800,000	4,088,000

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
ICE2021	ICE2021	-- RTA ICE FUNDED PROJECTS - TBD	100% ICE 2021	0	NC: NC	0	0	0	5,245,654	0	0	5,245,654
<i>Total 6 Miscellaneous</i>				5,850,000		5,850,000	0	9,888,000	16,245,654	9,800,000	10,300,000	52,083,654
<i>8 Contingencies & Administration</i>												
5397	5397	-- LOCALLY FUNDED PROJECTS / MATCH	100% Ser. Bd.	87,459	NC: NC	87,459	0	1,234,000	758,600	1,000,000	1,035,000	4,115,059
5398	5398	-- PROJECT ADMINISTRATION	Formula Fnds Tollway	1,000,000	NC: NC	1,000,000	0	1,600,000	1,000,000	1,000,000	1,000,000	5,600,000
5399	5399	-- CONTINGENCIES	Formula Fnds Tollway	1,000,000	NC: NC	1,000,000	0	818,416	1,000,036	927,000	1,027,244	4,772,696
5399	5399	-- CONTINGENCIES	Formula Fnds Tollway	900,441	NC: NC	900,441	0	740,153	1,632,356	938,379	888,138	5,099,467
<i>Total 8 Contingencies & Administration</i>				2,987,900		2,987,900	0	4,392,569	4,390,992	3,865,379	3,950,382	19,587,222
<i>Total</i>				371,564,634		371,564,634	0	271,671,367	203,045,046	199,480,379	259,989,824	1,305,751,250
<i>Total Metra</i>				371,564,634		371,564,634	0	271,671,367	203,045,046	199,480,379	259,989,824	1,305,751,250

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>						
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>	
<i>Pace</i>												
<i>Bus</i>												
<i>1 Rolling Stock</i>												
5375	5375	-- Purchase CNG Buses	D-Volkswagen Ser. Bd.	3,076,920	NC: NC	3,076,920	0	0	0	0	3,076,920	
5400	5400	-- Purchase approximately 18 40' Fixed Route Buses	5307 Tollway	0	NC: NC	0	0	0	9,000,000	0	9,000,000	
5401	5401	-- Purchase approximately Fixed Route Buses (30' and OTR Coach)	5307 Tollway	16,149,967	NC: NC	16,149,967	0	13,200,000	11,200,000	8,000,000	10,000,000	58,549,967
5402	5402	-- Purchase approximately 305 Paratransit Vehicles	5339 Tollway	2,277,703	NC: NC	2,277,703	0	0	1,733,675	0	0	4,011,378
5402	5402	-- Purchase approximately 305 Paratransit Vehicles	5307 Tollway	3,185,000	NC: NC	3,185,000	0	4,160,000	2,491,325	3,380,000	3,250,000	16,466,325
5403	5403	-- Purchase approximately 69 Community/On-Demand Vehicles	5339 Tollway	0	NC: NC	0	0	1,689,806	0	1,778,684	1,824,861	5,293,351
5404	5404	-- Purchase approximately 187 Vanpool Vehicles	100% CMAQ	7,520,000	NC: NC	7,520,000	0	0	0	0	0	7,520,000
5405	5405	-- Engine/Transmission Retrofits	5307 Tollway	0	NC: NC	0	0	2,002,844	2,001,729	2,018,670	2,002,292	8,025,535
<i>Total 1 Rolling Stock</i>				32,209,590		32,209,590	0	21,052,650	17,426,729	24,177,354	17,077,153	111,943,476
<i>4 Support Facilities & Equipment</i>												
5313	5313	-- New Northwest Division Garage - Wheeling	100% Pace Bond	46,800,000	NC: NC	46,800,000	0	0	0	0	0	46,800,000
5313	5313	-- New Northwest Division Garage - Wheeling	100% Bond	185,550	NC: NC	185,550	0	0	0	0	0	185,550
5313	5313	-- New Northwest Division Garage - Wheeling	100% Bond	997,712	NC: NC	997,712	0	0	0	0	0	997,712
5313	5313	-- New Northwest Division Garage - Wheeling	100% Bond	2,462,109	NC: NC	2,462,109	0	0	0	0	0	2,462,109
5313	5313	-- New Northwest Division Garage - Wheeling	100% Ser. Bd.	1,882,880	NC: NC	1,882,880	0	0	0	0	0	1,882,880
5410	5410	-- Improve Support Facilities	5307 Tollway	2,062,530	NC: NC	2,062,530	0	0	2,000,000	0	0	4,062,530
5410	5410	-- Improve Support Facilities	100% Bond	0	NC: NC	0	0	0	0	0	6,500,000	6,500,000
5410	5410	-- Improve Support Facilities	100% Bond	0	NC: NC	0	0	7,900,000	0	0	0	7,900,000
5411	5411	-- Computer Systems Hardware & Software	5307 Tollway	500,000	NC: NC	500,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
5412	5412	-- Support Equipment/Non-Revenue Vehicles	5307 Tollway	600,000	NC: NC	600,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,600,000
5413	5413	-- Farebox System	5307 Tollway	250,000	NC: NC	250,000	0	5,000,000	5,000,000	5,000,000	2,500,000	17,750,000
5414	5414	-- Associated Capital	5307 Tollway	6,000,000	NC: NC	6,000,000	0	4,000,000	3,000,000	0	5,000,000	18,000,000
5415	5415	-- Preventive Maintenance	5307 Tollway	3,000,000	NC: NC	3,000,000	0	7,250,000	6,980,000	6,808,000	6,633,000	30,671,000
5416	5416	-- Office Equipment/Furniture	5307 Tollway	100,000	NC: NC	100,000	0	500,000	500,000	500,000	500,000	2,100,000

			Current		Proposed		Proposed vs.					
			Source	Budget	Source	Budget	Current	2020	2021	2022	2023	Total
Total 4 Support Facilities & Equipment				64,840,781		64,840,781	0	26,650,000	19,480,000	14,308,000	23,133,000	148,411,781
5 Stations & Passenger Facilities												
5420	5420	-- Improve Passenger Facilities	5307 Tollway	0	NC: NC	0	0	0	3,359,488	2,250,000	7,500,000	13,109,488
5420	5420	17-94-0035 -- Improve Passenger Facilities	100% Discr.	242,266	NC: NC	242,266	0	0	0	0	0	242,266
5420	5420	17-94-0035 -- Improve Passenger Facilities	100% SCIP 2	985,364	NC: NC	985,364	0	0	0	0	0	985,364
5420	5420	-- Improve Passenger Facilities0	100% CMAQ	0	NC: NC	0	0	0	10,040,512	0	0	10,040,512
5421	5421	-- Bus Stop Shelters/Signs	5307 Tollway	750,000	NC: NC	750,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
5422	5422	-- Bus Tracker Sign Deployment	5307 Tollway	500,000	NC: NC	500,000	0	0	0	0	0	500,000
5423	5423	-- Posted Stops Only Conversion	5307 Tollway	750,000	NC: NC	750,000	0	500,000	500,000	500,000	500,000	2,750,000
5424	5424	-- Joliet Transit Center	5307 Tollway	7,500,000	NC: NC	7,500,000	0	0	0	0	0	7,500,000
5425	5425	-- Orland Square Mall Passenger Facility	100% Ser. Bd.	600,000	NC: NC	600,000	0	0	0	0	0	600,000
Total 5 Stations & Passenger Facilities				11,327,630		11,327,630	0	1,500,000	14,900,000	3,750,000	9,000,000	40,477,630
6 Miscellaneous												
5430	5430	-- Unanticipated Capital	100% Ser. Bd.	250,000	NC: NC	250,000	0	250,000	250,000	250,000	250,000	1,250,000
5435	5435	-- Transit Asset Management (TAM) Program	100% Discr.	250,000	NC: NC	250,000	0	0	0	0	0	250,000
Total 6 Miscellaneous				500,000		500,000	0	250,000	250,000	250,000	250,000	1,500,000
Total				108,878,001		108,878,001	0	49,452,650	52,056,729	42,485,354	49,460,153	302,332,887
Total Pace				108,878,001		108,878,001	0	49,452,650	52,056,729	42,485,354	49,460,153	302,332,887

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
RTA												
System												
6 Miscellaneous												
9999	9999	16-94-0006 -- Access to Transit Program	100% RTA Capital Reserves	250,000	NC: NC	250,000	0	0	0	0	0	250,000
Total 6 Miscellaneous				250,000		250,000	0	0	0	0	0	250,000
Total				250,000		250,000	0	0	0	0	0	250,000
Total RTA				250,000		250,000	0	0	0	0	0	250,000
Grand Total:				955,993,789		961,993,789	6,000,000	997,449,811	662,252,725	518,590,515	647,364,870	3,787,651,710