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To: Board of Directors
From: Leanne P. Redden, Executive Director
Date: September 15, 2021
Re: Ordinances authorizing the amendment of the 2021-2025 Capital Program incorporating revenue and expense changes for CTA, Metra, and Pace and ICE funded projects time extensions and fund reallocations

Staff is requesting Board approval of two ordinances. The first ordinance amends the 2021-2025 Capital Program. This amendment incorporates changes in program revenue and expenses for CTA, Metra, and Pace. The second ordinance approves time extensions for CTA, Metra and Pace Innovation, Coordination, and Enhancement (ICE) funded projects as well as reallocates Metra funds.

Previous Actions

	<u>Ordinance No.</u>	<u>Purpose</u>
<u>03/18/2021</u>	<u>2021-11</u>	Approving changes to the ICE program
<u>06/17/2021</u>	<u>2021-32</u>	Amendment to the 2021-2025 Capital Program

2021-2025 Capital Program Funding Changes \$46.24M

The funding for the 2021-2025 Capital Program includes changes to the approved funding and projects for CTA, Metra, and Pace. The overall program is increasing by \$46.24M. The primary sources of the increase are federal discretionary grants, lapsing formula funds, service board and local funds, and reprogrammed/carryover funds from previous years.

2021-2025 Capital Funding Changes

(All Service Boards in millions)

	Current	Change	Proposed
Federal Formula	\$2,840.53	\$ -	\$2,840.53
Federal Discretionary/Federal Flexible	496.80	18.99	515.79
Rebuild Illinois Bonds	1072.85	-	1072.85
Rebuild Illinois PAYGO	1135.00	-	1135.00
RTA	147.75	-	147.75
SB and Local Funds	1.63	1.80	3.43
SB Bond Proceeds	626.59	-	626.59
Reprogrammed/Carryover	115.33	25.45	140.78
CTA Debt Repayment	(847.30)	-	(847.30)
Total:	\$5,589.16	\$46.24	\$5,635.41

The following tables reflect regionwide changes to the 2021-2025 capital program by service board.

2021-2025 Capital Funding Changes

(in millions)

	Current	Change	Proposed
CTA	\$2,591.32	\$20.49	\$2,611.81
Metra	1,794.97	25.54	1,820.5
Pace	368.63	0.21	368.84
Pace ADA	15.80	-	15.80
RTA	818.45	-	818.45
2021 Capital Program Total:	\$5,589.16	\$46.24	\$5,635.41

2021 & 2021-2025 Capital Program Funding Changes (in Millions)	2021 Current	2021 Change	2021 Proposed	2022-25 Current	2022-2025 Change	2022-2025 Proposed
CTA	\$1153.19	\$20.49	\$1,173.68	\$1,438.13	\$ -	\$1,438.13
Metra	820.15	25.54	845.69	974.81	-	974.81
Pace	193.76	0.21	193.97	174.87	-	174.87
Pace ADA	15.800	-	15.80	-	-	-
RTA	-	-	-	818.45	-	818.45
Total	\$2,182.91	\$46.24	\$2,229.15	\$3,406.26	\$ -	\$3,406.26

2021-2025 CTA Proposed Capital Program Amendment: \$20.49M

CTA’s proposed amendment to the 2021-2025 Capital Program reflects a net increase of funds of \$20.49M. CTA is adding \$19.21M from the following Federal Discretionary grant programs: Department of Homeland Security (DHS), CMAQ, 5339C Low/No Emission Bus, and 5312 Safety Demonstration and Research; and a total of \$1.27M in service board funds and reprogrammed

service board bond funds. CTA updated its projects funded by DHS grants resulted in the deobligation from one general project, and the obligation of these funds into more specific security related projects.

2021 & 2021-2025 CTA Capital Program Funding Changes (in Millions)	2021 Current	2021 Change	2021 Proposed	2022-2025 Current
Federal Formula	\$305.46	\$ -	\$305.46	\$999.00
Federal Discretionary/Federal Flexible	123.91	18.99	142.91	343.78
Rebuild Illinois Bonds	413.47	-	413.47	-
Rebuild Illinois PAYGO	141.88	-	141.88	425.63
RTA	-	-	-	-
SB and Local Funds	0.16	01.2	1.36	0.42
SB Bond Proceeds	386.29	-	386.29	240.30
CTA Debt Repayment	(276.31)	-	(276.31)	(571.00)
Reprogrammed/Carryover	58.33	0.30	58.63	-
Total CTA Available:	\$1,153.19	\$20.49	\$1,173.68	\$1,438.13

CTA 2021 project changes \$20.49M are as follows:

- Purchase up to 45 Electric Buses: \$11.16M
- Third Rail Isolation Demonstration Project: \$1.48M
- Transit Cyber Security and Risk Mitigation: \$3.91M
- Rail Station Video Management System Upgrade: \$4.91M
- Anti-terrorism initiative to enhance necessary resources for terrorist mitigation and/or response: \$4.50M
- Transit Terrorism Surge Operations Sustainment -CPD: \$0.63M
- Program Development – UWP: \$0.10M
- Support Services – Homeland Security: (-\$0.08M)
- Support Services – CMAQ: (-\$0.24M)
- Implement Security Projects: (-\$5.92M)

2021-2025 Metra Proposed Capital Program Amendment: \$25.54M

The proposed amendment for Metra increases their program by \$25.54M. Metra is reprogramming previous year RTA bond funds of \$21.78M and RTA ICE funds of \$3.16M, and adding \$0.60M in Invest in Cook funds. Metra is also reallocating 2021 Rebuild Illinois bond funding from two projects to fund two other priority projects.

2021 & 2021-2025 Metra Capital Program Funding Changes (in Millions)	2021 Current	2021 Change	2021 Proposed	2022-2025 Current
Federal Formula	\$179.06	-	\$179.06	\$585.62
Federal Discretionary/Federal Flexible	0.31	-	0.31	28.80
Rebuild Illinois Bonds	504.8	-	504.8	-
Rebuild Illinois PAYGO	73.78	-	73.78	221.33
RTA	4.16	-	4.16	139.07
SB and Local Funds	1.05	0.60	1.65	-
Reprogrammed/Carryover	57.00	24.94	81.94	-
Total Metra Available:	\$820.15	\$25.54	\$845.69	\$974.81

Metra 2021 proposed project changes of \$25.54M are as follows:

- Battery Locomotives: \$20.00M
- New Gallery Car Purchase: \$20.00M
- Hubbard Woods Station: \$9.00M
- North Line Bridges \$1.78M
- Passenger Information: \$1.22M
- Blue Island Transfer Facility: \$0.98M
- 147th-Sibley Blvd Station: \$0.60M
- Vehicle Inspection System: \$0.49M
- GPS/Train Tracking: \$0.47M
- Commuter Asset Acquisition: (-\$25.00M)
- Milwaukee Signals – North (-\$4.00M)

2021-2025 Pace Proposed Capital Program Amendment: \$0.21M

The proposed amendment for Pace increases its five-year Capital Program by \$0.21M. Pace is adding \$0.21M in Round Lake Beach Urbanized Area (UZA) lapsing funds returned to the FTA by the Southeastern Wisconsin Regional Planning Commission (SEWRPC). Pace is also reallocating some projects funded with 2021 Rebuild Illinois bond funds and 2021 PAYGO funds to fund other immediate priority projects.

2021 & 2021-2025 Pace Capital Program Funding Changes (in Millions)	2021 Current	2021 Change	2021 Proposed
Federal Formula	\$42.13	\$ -	\$42.13
Federal Discretionary/Federal Flexible	-	-	-
Rebuild Illinois Bonds	138.77	-	138.77
Rebuild Illinois PAYGO	11.35	-	11.35
RTA	1.50	-	1.50
SB and Local Funds	-	-	-
SB Bond Proceeds	-	-	-
Reprogrammed/Carryover	-	0.21	0.21
Total Pace Available:	\$193.76	\$0.21	\$193.97

Pace 2021 proposed project changes \$0.21M are as follows:

- Wheeling Garage: \$25.87M
- River Division Expansion: \$14.85M
- South Campus Construction: \$7.10M
- Farebox Replacement: \$0.05M
- Replacement Paratransit Vehicles \$0.04M)
- Improve Passenger Facilities: (-\$10.47M)
- CNG Replacement Buses: (-\$37.23M)

2021 ICE Funded Project Time Extensions and Fund Reallocations

The third ordinance is approving 12-month extensions for implementation of the following CTA, and Metra ICE funded projects:

SB	Project	Description
CTA	0221 - Origin-Destination Model Update	The scope of this project is to provide an update to CTA's Origin-Destination Model used by the planning and ridership departments to plan service. The one-year extension will allow for completion of the project.
CTA	0223 – Install Oil Change System	The scope of this project is to install a quick oil change system in all buses to reduce oil change time. The project has been delayed due to COVID-19.

		The one-year extension for installations to be completed now that work has resumed.
Metra	4944 – Passenger Information	<p>The scope of this project is upgrade station information signs and announcements. The displays will show train(s) arriving in the station, estimated time of arrival, stops made by the train, and any service alerts that may influence service.</p> <p>The one-year extension will allow for testing and installation to continue.</p>
Metra	4991— Mobile Application	<p>The scope of this project is to implement, launch, and improve mobile ticketing on the Metra system. This complex project is being undertaken by all the service boards. There have been some delays to the project due to the complexity.</p> <p>The one-year extension will allow Metra to continue working on this regionally important project.</p>
Metra	5075— Platform Heating Technology	<p>The scope of this project is for the installation and demonstration of heated platforms at selected stations to aid in snow removal.</p> <p>The one-year extension will allow for installation at the final project location, Westmont Station.</p>
Metra	5208— LED Conversion	<p>The scope of this project is to update lighting on rail cars to LED. The project has been delayed due to Metra staffing shortages.</p> <p>The one-year extension will allow for installations to continue.</p>
Pace	5040— Mobile Application	<p>The scope of this project is to develop the Ventra Mobile app to allow customers to purchase fare products, receive account alerts and obtain trip planning and scheduling information. There have been some delays to the project due to the complexity.</p> <p>The one-year extension will allow Pace to continue working on this regionally important project.</p>
Pace	5109— Intelligent Bus Systems	<p>The scope of this project is to purchase and install Intelligent Bus Systems equipment. Purchases and installation continue.</p> <p>The one-year extension will allow Pace to complete the project.</p>

This ordinance further approves the reprogramming of ICE funds from projects as follows:

Metra:

- De-obligate \$72K from Project (4991) Mobile Application
- Obligate \$72K to Project (5171) GPS Train Tracking
- De-obligate \$428K from Project (4951) Electronic Crew Calling and \$796K from Project (4991) Mobile Application
- Obligate \$1.2M to Project (4944) Passenger Information
- De-obligate \$1.5M from Project (5387) Ridership and Fare Enforcement Initiative
- Obligate \$983K to (4675) Blue Island Station and \$492K to (5106) Vehicle Inspection System
- De-obligate \$393K from Project (5091) Mobile Application
- Obligate \$393K to Project (5171) GPS Train Tracking

Actions Requested

Staff requests adoption of the following ordinance:

1. Approval of the Amendment to the 2021-2025 Capital Program.
2. Approval of the 2021 ICE Funded Project Time Extensions and Fund Reallocations for CTA, Metra and Pace projects.

JL/TJ/TPO/BL
Attachments.



ORDINANCE NO.

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 2021-2025 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 RESOLVED THAT THE BOARD OF DIRECTORS OF THE REGIONAL TRANSPORTATION AUTHORITY HEREBY:

1. The amounts estimated to be available for capital projects for calendar years 2021-2025 set forth in Schedules II-A and II-B to Ordinance 2021-32 adopted on June 17, 2021, 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 2021-32 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 2021-2025 Capital Program.



ORDINANCE NO.

WHEREAS, Section 2.01c of the Regional Transportation Authority Act, as amended, (the “Act”) provides that the Regional Transportation Authority (the “Authority”) “shall establish an Innovation, Coordination, and Enhancement Fund;”

WHEREAS, Section 2.01c of the Act provides that the fund “be used to enhance the coordination and integration of public transportation and develop and implement innovations to improve the quality and delivery of public transportation;”

WHEREAS, Section 2.01c of the Act further states that “Any grantee that receives funds from the Innovation, Coordination, and Enhancement Fund for the operation of eligible programs must (i) implement such programs within one year of receipt of such funds and (ii) within 2 years following commencement of any program utilizing such funds, determine whether it is desirable to continue the program, and upon such a determination, either incorporate such program into its annual operating budget and capital program or discontinue such program. No additional funds from the Innovation, Coordination, and Enhancement Fund may be distributed to a grantee for any individual program beyond 2 years unless the Authority by the affirmative vote of at least 12 of its then Directors waives this limitation. Any such waiver will be with regard to an individual program and with regard to a one year-period, and any further waivers for such individual program require a subsequent vote of the Board;”

WHEREAS, CTA, Metra and Pace have requested a twelve-month extension on the deadline for completing two CTA ICE projects, four Metra ICE projects and two Pace ICE projects;

WHEREAS, CTA, Metra and Pace have provided appropriate justification for the requested time extensions;

WHEREAS, Metra has requested to reprogram ICE funds;

WHEREAS, it is in the best interest of the Authority to facilitate the expeditious implementation of the approved projects.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE REGIONAL TRANSPORTATION AUTHORITY HEREBY:

Metra ICE funds will be reprogrammed based on the following actions:

The deadline for expending ICE project funds will be extended by twelve months for the following ICE projects:

- De-obligate \$72K from Project (4991) Mobile Application
- Obligate \$72K to Project (5171) GPS Train Tracking
- De-obligate \$428K from Project (4951) Electronic Crew Calling and \$796K from Project (4991) Mobile Application
- Obligate \$1.2M to Project (4944) Passenger Information
- De-obligate \$1.5M from Project (5387) Ridership and Fare Enforcement Initiative
- Obligate \$983K to (4675) Blue Island Station and \$492K to (5106) Vehicle Inspection System
- De-obligate \$393K from Project (5091) Mobile Application
- Obligate \$393K to Project (5171) GPS Train Tracking

The deadline for expending ICE project funds will be extended by twelve months for the following ICE projects:

- CTA— Project (0221) – Origin-Destination Model Update (CTA-2016-ICE)
- CTA— Project (0223) – Install Oil Change System (CTA-2016-ICE)
- Metra— Project (4944) – Passenger Information (CRD-2015-ICE)
- Metra— Project (4991) – Mobile Application (CRD-2015-ICE)
- Metra— Project (5075) – Platform Heating Technology (CRD-2016-ICE)
- Metra— Project (5208) – LED Conversion (CRD-2018-ICE)
- Pace – Project (5040) – Mobile Application (SBD-2015-ICE)
- Pace – Project (5109) – Intelligent Bus Systems (SBD-2018-ICE)

1. The amounts estimated to be available for capital projects for calendar years 2021-2025 set forth in Schedules II-A and II-B to Ordinance 2021-32 adopted on June 17, 2021, 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 2021-32 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 2021-2025 Capital Program.

Schedule IIA

September 15, 2021

2021-XX

	Prior Year Funding	2021	2022	2023	2024	2025	Total	
CTA								
5307/5340 Urbanized Area Formula	\$0	\$131,524,394	\$134,219,034	\$136,232,319	\$138,275,804	\$0	\$540,251,551	
5337 State of Good Repair Formula	\$0	\$160,741,734	\$179,243,295	\$181,931,944	\$184,660,924	\$0	\$706,577,897	
5339 Bus and Bus Facilities	\$0	\$13,195,261	\$14,593,430	\$14,812,231	\$15,034,516	\$0	\$57,635,438	
Federal Formula	\$0	\$305,461,389	\$328,055,759	\$332,976,494	\$337,971,244	\$0	\$1,304,464,886	
5303 UWP Planning	\$0	\$500,000	\$420,000	\$420,000	\$420,000	\$420,000	\$2,180,000	
5309 Core Capacity	\$0	\$100,000,000	\$100,000,000	\$100,000,000	\$65,476,130	\$0	\$365,476,130	
5312 Safety Demonstration and Research Grant	\$0	\$1,183,091	\$0	\$0	\$0	\$0	\$1,183,091	
5339C Low/No Emissions Bus Grant	\$0	\$6,988,646	\$0	\$0	\$0	\$0	\$6,988,646	
CMAQ	\$0	\$20,270,230	\$0	\$38,693,631	\$0	\$0	\$58,963,861	
Department of Homeland Security	\$0	\$13,963,049	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$37,963,049	
Federal Surface Transportation Program (STP)	\$0	\$0	\$13,930,000	\$0	\$0	\$0	\$13,930,000	
Federal Flexible / Discretionary	\$0	\$142,905,016	\$120,350,000	\$145,113,631	\$71,896,130	\$6,420,000	\$486,684,777	
FTA Funds	\$0	\$448,366,405	\$448,405,759	\$478,090,125	\$409,867,374	\$6,420,000	\$1,791,149,663	
RTA Bonds	\$1,447,966	\$0	\$0	\$0	\$0	\$0	\$1,447,966	
RTA	\$1,447,966	\$0	\$0	\$0	\$0	\$0	\$1,447,966	
Ground Transportation Tax Bond Proceeds	\$0	\$171,199,999	\$7,800,000	\$0	\$0	\$0	\$178,999,999	
Illinois Long Range Transportation Funds	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000	
RLE Bond Proceeds	\$0	\$77,500,000	\$77,500,000	\$77,500,000	\$0	\$77,500,000	\$310,000,000	
Service Board Bond Proceeds	\$4,400,000	\$137,589,612	\$0	\$0	\$0	\$0	\$141,989,612	
Service Board Funds	\$295,773	\$1,137,812	\$105,000	\$105,000	\$105,000	\$105,000	\$1,853,585	
Service Board / Local	\$4,695,773	\$387,647,423	\$85,405,000	\$77,605,000	\$105,000	\$77,605,000	\$633,063,196	
State Bond Funds	\$42,868,367	\$413,471,812	\$0	\$0	\$0	\$0	\$456,340,179	
State Paygo Funds	\$9,615,472	\$141,875,000	\$141,875,000	\$141,875,000	\$141,875,000	\$0	\$577,115,472	
State	\$52,483,839	\$555,346,812	\$141,875,000	\$141,875,000	\$141,875,000	\$0	\$1,033,455,651	
RTA / Service Board / Local	\$58,627,578	\$942,994,235	\$227,280,000	\$219,480,000	\$141,980,000	\$77,605,000	\$1,667,966,813	
Total CTA Funding	Subtotal FTA/State/RTA/Local	\$58,627,578	\$1,391,360,640	\$675,685,759	\$697,570,125	\$551,847,374	\$84,025,000	\$3,459,116,476
CTA Debt Repayment (5307/5340)	\$0	(\$47,131,496)	(\$47,562,275)	(\$41,387,941)	(\$71,810,084)	\$0	(\$207,891,796)	
CTA Debt Repayment (5309)	\$0	(\$140,603,302)	(\$139,390,168)	(\$149,622,773)	(\$121,225,242)	\$0	(\$550,841,485)	
CTA Ground Transportation Tax Repayment (Short Term)	\$0	(\$88,571,181)	\$0	\$0	\$0	\$0	(\$88,571,181)	
Subtotal Debt Repayment	\$0	(\$276,305,979)	(\$186,952,443)	(\$191,010,714)	(\$193,035,326)	\$0	(\$847,304,462)	
Total CTA Available	\$58,627,578	\$1,115,054,661	\$488,733,316	\$506,559,411	\$358,812,048	\$84,025,000	\$2,611,812,014	

METRA

	Prior Year Funding	2021	2022	2023	2024	2025	Total
CMAQ	\$0	\$306,000	\$0	\$28,800,000	\$0	\$0	\$29,106,000
Federal Flexible / Discretionary	\$0	\$306,000	\$0	\$28,800,000	\$0	\$0	\$29,106,000
5307/5340 Urbanized Area Formula	\$0	\$84,835,659	\$87,234,892	\$88,543,415	\$89,871,567	\$0	\$350,485,533
5337 State of Good Repair Formula	\$0	\$94,227,913	\$105,073,655	\$106,649,761	\$108,249,506	\$0	\$414,200,835
Federal Formula	\$0	\$179,063,572	\$192,308,547	\$195,193,176	\$198,121,073	\$0	\$764,686,368
FTA Funds	\$0	\$179,369,572	\$192,308,547	\$223,993,176	\$198,121,073	\$0	\$793,792,368
Other Local Funds	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Service Board / Local	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
RTA ICE Funds	\$3,162,850	\$4,158,000	\$4,407,148	\$4,658,355	\$0	\$0	\$16,386,353
RTA Bonds	\$43,776,054	\$0	\$0	\$130,000,000	\$0	\$0	\$173,776,054
RTA	\$46,938,904	\$4,158,000	\$4,407,148	\$134,658,355	\$0	\$0	\$190,162,407
Illinois Dept. of Commerce and Economic Opportunity	\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
State Bond Funds	\$35,000,000	\$504,799,200	\$0	\$0	\$0	\$0	\$539,799,200
State Paygo Funds	\$0	\$73,775,000	\$73,775,000	\$73,775,000	\$73,775,000	\$0	\$295,100,000
State	\$35,000,000	\$579,624,200	\$73,775,000	\$73,775,000	\$73,775,000	\$0	\$835,949,200
RTA / Service Board / Local	\$81,938,904	\$583,782,200	\$78,182,148	\$208,433,355	\$73,775,000	\$0	\$1,026,111,607
Total METRA Available	\$81,938,904	\$763,751,772	\$270,490,695	\$432,426,531	\$271,896,073	\$0	\$1,820,503,975

Pace	Prior Year Funding	2021	2022	2023	2024	2025	Total
5307/5340 Urbanized Area Formula	\$173,261	\$40,312,569	\$43,236,183	\$43,884,726	\$44,542,997	\$0	\$164,999,736
5339 Bus and Bus Facilities	\$41,635	\$1,820,036	\$2,012,887	\$2,043,080	\$2,073,726	\$0	\$7,991,364
Federal Formula	\$214,896	\$42,132,605	\$45,249,070	\$45,927,806	\$46,616,723	\$0	\$172,991,100
FTA Funds	\$214,896	\$42,132,605	\$45,249,070	\$45,927,806	\$46,616,723	\$0	\$172,991,100
RTA ICE Funds	\$0	\$1,502,507	\$1,469,049	\$1,552,785	\$0	\$0	\$4,524,341
RTA	\$0	\$1,502,507	\$1,469,049	\$1,552,785	\$0	\$0	\$4,524,341
State Bond Funds	\$0	\$138,774,620	\$0	\$0	\$0	\$0	\$138,774,620
State Paygo Funds	\$0	\$11,350,000	\$11,350,000	\$11,350,000	\$11,350,000	\$0	\$41,400,000
State	\$0	\$150,124,620	\$11,350,000	\$11,350,000	\$11,350,000	\$0	\$180,174,620
RTA / Service Board / Local	\$0	\$151,627,127	\$12,819,049	\$12,902,785	\$11,350,000	\$0	\$184,698,961
Total Pace Available	\$214,896	\$193,759,732	\$58,068,119	\$58,830,591	\$57,966,723	\$0	\$368,840,061

PACE ADA

	Prior Year Funding	2021	2022	2023	2024	2025	Total
State Bond Funds	\$0	\$15,800,000	\$0	\$0	\$0	\$0	\$15,800,000
State	\$0	\$15,800,000	\$0	\$0	\$0	\$0	\$15,800,000
RTA / Service Board / Local	\$0	\$15,800,000	\$0	\$0	\$0	\$0	\$15,800,000
Total PACE ADA Available	\$0	\$15,800,000	\$0	\$0	\$0	\$0	\$15,800,000

RTA

	Prior Year Funding	2021	2022	2023	2024	2025	Total
5307/5340 Urbanized Area Formula	\$0	\$0	\$0	\$0	\$0	\$276,780,724	\$276,780,724
5337 State of Good Repair Formula	\$0	\$0	\$0	\$0	\$0	\$297,304,086	\$297,304,086
5339 Bus and Bus Facilities	\$0	\$0	\$0	\$0	\$0	\$17,364,866	\$17,364,866
Federal Formula	\$0	\$0	\$0	\$0	\$0	\$591,449,676	\$591,449,676
FTA Funds	\$0	\$0	\$0	\$0	\$0	\$591,449,676	\$591,449,676
State Paygo Funds	\$0	\$0	\$0	\$0	\$0	\$227,000,000	\$227,000,000
State	\$0	\$0	\$0	\$0	\$0	\$227,000,000	\$227,000,000
RTA / Service Board / Local	\$0	\$0	\$0	\$0	\$0	\$227,000,000	\$227,000,000
Total RTA Available	\$0	\$0	\$0	\$0	\$0	\$818,449,676	\$818,449,676

Regional Total

	Prior Year Funding	2021	2022	2023	2024	2025	Total
5307/5340 Urbanized Area Formula	\$173,261	\$256,672,622	\$264,690,109	\$268,660,460	\$272,690,368	\$276,780,724	\$1,332,517,544
5337 State of Good Repair Formula	\$0	\$254,969,647	\$284,316,949	\$288,581,705	\$292,910,430	\$297,304,086	\$1,418,082,817
5339 Bus and Bus Facilities	\$41,635	\$15,015,297	\$16,606,317	\$16,855,311	\$17,108,242	\$17,364,866	\$82,991,668
Federal Formula	\$214,896	\$526,657,566	\$565,613,376	\$574,097,476	\$582,709,040	\$591,449,676	\$2,840,742,029
5303 UWP Planning	\$0	\$500,000	\$420,000	\$420,000	\$420,000	\$420,000	\$2,180,000
5309 Core Capacity	\$0	\$100,000,000	\$100,000,000	\$100,000,000	\$65,476,130	\$0	\$365,476,130
CMAQ	\$0	\$20,576,230	\$0	\$67,493,631	\$0	\$0	\$88,069,861
Department of Homeland Security	\$0	\$13,963,049	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$37,963,049
Federal Surface Transportation Program (STP)	\$0	\$0	\$13,930,000	\$0	\$0	\$0	\$13,930,000
5312 Safety Demonstration and Research Grant	\$0	\$1,183,091	\$0	\$0	\$0	\$0	\$1,183,091
5339C Low/No Emissions Bus Grant	\$0	\$6,988,646	\$0	\$0	\$0	\$0	\$6,988,646
Federal Flexible / Discretionary	\$0	\$143,211,016	\$120,350,000	\$173,913,631	\$71,896,130	\$6,420,000	\$515,790,777
Total FTA Funds	\$214,896	\$669,868,582	\$685,963,376	\$748,011,107	\$654,605,170	\$597,869,676	\$3,356,532,806
RTA Bonds	\$45,224,020	\$0	\$0	\$130,000,000	\$0	\$0	\$175,224,020
RTA ICE	\$3,162,850	\$5,660,507	\$5,876,197	\$6,211,140	\$0	\$0	\$20,910,694
RTA	\$48,386,870	\$5,660,507	\$5,876,197	\$136,211,140	\$0	\$0	\$196,134,714
Ground Transportation Tax Bond Proceeds	\$0	\$171,199,999	\$7,800,000	\$0	\$0	\$0	\$178,999,999
Illinois Long Range Transportation Funds	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000
RLE Bond Proceeds	\$0	\$77,500,000	\$77,500,000	\$77,500,000	\$0	\$77,500,000	\$310,000,000
Service Board Bond Proceeds	\$4,400,000	\$137,589,612	\$0	\$0	\$0	\$0	\$141,989,612
Other Local Funds	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Service Board Funds	\$295,773	\$1,137,812	\$105,000	\$105,000	\$105,000	\$105,000	\$1,853,585
Service Board / Local	\$4,695,773	\$388,247,423	\$85,405,000	\$77,605,000	\$105,000	\$77,605,000	\$633,663,196
Illinois Dept of Commerce and Economic Opportunity	\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
State Bond Funds	\$77,868,367	\$1,072,845,632	\$0	\$0	\$0	\$0	\$1,150,713,999
State Paygo Funds	\$9,615,472	\$227,000,000	\$227,000,000	\$227,000,000	\$227,000,000	\$227,000,000	\$1,144,615,472
State	\$87,483,839	\$1,300,895,632	\$227,000,000	\$227,000,000	\$227,000,000	\$227,000,000	\$2,296,379,471
RTA / Service Board / Local	\$140,566,482	\$1,694,803,562	\$318,281,197	\$440,816,140	\$227,105,000	\$304,605,000	\$3,126,177,381
Total Regional Funding	\$140,781,378	\$2,364,672,144	\$1,004,244,573	\$1,188,827,247	\$881,710,170	\$902,474,676	\$6,482,710,187
CTA Debt Repayment (5307/5340)	\$0	(\$47,131,496)	(\$47,562,275)	(\$41,387,941)	(\$71,810,084)	\$0	(\$207,891,796)
CTA Debt Repayment (5309)	\$0	(\$140,603,302)	(\$139,390,168)	(\$149,622,773)	(\$121,225,242)	\$0	(\$550,841,485)
CTA Ground Transportation Tax Repayment	\$0	(\$88,571,181)	\$0	\$0	\$0	\$0	(\$88,571,181)
Debt Service	\$0	(\$276,305,979)	(\$186,952,443)	(\$191,010,714)	(\$193,035,326)	\$0	(\$847,304,462)
Total Regional Available	\$140,781,378	\$2,088,366,165	\$817,292,130	\$997,816,533	\$688,674,844	\$902,474,676	\$5,635,405,725

Schedule IIB

		Current		Proposed		Proposed Vs.					Total
		Source	Budget	Source	Budget	Current	2022	2023	2024	2025	
CTA CAPITAL PLAN											
Rolling Stock - Bus											
31.054 Purchase up to 70 Electric Buses and up to nine Charg	912106003	CTW	\$15,380,016		\$18,595,230	\$3,215,214	\$0	\$23,223,454	\$0	\$0	\$41,818,684
031.054 Purchase up to 70 Electric Buses and up to 9 charger	912104503	OFOS	\$0		\$6,988,646	\$6,988,646	\$0	\$0	\$0	\$0	\$6,988,646
21.803 Perform Bus Maintenance Activities (P1)	912105103	5339TW	\$2,300,000	NC-NC	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000
21.806 Life Extending Bus Overhaul - 430 Standard (1000 Ser	912105403	5339TW	\$8,929,528	NC-NC	\$8,929,528	\$0	\$0	\$10,878,129	\$665,654	\$0	\$20,473,311
31.054 Replace Buses - Options to Purchase Up To 500 of 1,03	912106203	5339TW	\$1,783,638	NC-NC	\$1,783,638	\$0	\$14,392,041	\$3,763,761	\$14,218,253	\$0	\$34,157,693
21.803 Perform Bus Maintenance Activities (P1)	912105203	9TW	\$334,778	NC-NC	\$334,778	\$0	\$0	\$0	\$0	\$0	\$334,778
21.806 Life Extending Bus Overhaul - 430 Standard (1000 Ser	912105503	9TW	\$10,541,986	NC-NC	\$10,541,986	\$0	\$15,815,340	\$5,219,779	\$0	\$0	\$31,577,105
31.054 Replace Buses - Options to Purchase Up To 500 of 1,03	912106103	9TW	\$13,389,200	NC-NC	\$13,389,200	\$0	\$12,107,367	\$75,659,458	\$20,398,295	\$0	\$121,554,320
031.054 Purchase up to 70 Electric Buses & 9 chargers-match	912105003	LSB	\$0		\$957,812	\$957,812	\$0	\$0	\$0	\$0	\$957,812
021.806 Mid-Life Bus Overhaul	912101603	LILP	\$9,615,472	NC-NC	\$9,615,472	\$0	\$0	\$0	\$0	\$0	\$9,615,472
021.806 Life Extending Bus Overhaul - 430 Standard (1000 Se	912101703	LILP	\$0	NC-NC	\$0	\$0	\$1,893,610	\$0	\$0	\$0	\$1,893,610
21.803 Perform Bus Maintenance Activities (P1)	912105303	LILP	\$33,365,222	NC-NC	\$33,365,222	\$0	\$36,000,000	\$36,000,000	\$36,000,000	\$0	\$141,365,222
31.054 Replace Buses - Options to Purchase Up To 500 of 1,03	912106303	LILP	\$5,509,778	NC-NC	\$5,509,778	\$0	\$2,875,000	\$2,875,000	\$8,439,918	\$0	\$19,699,696
Total Rolling Stock - Bus			\$101,149,618		\$112,311,290	\$11,161,672	\$83,083,358	\$157,619,581	\$79,722,120	\$0	\$432,736,349
Rolling Stock - Rail											
22.903 5000 Series Qtr Overhaul - 714 Cars	912105703	5337TW	\$2,916,934	NC-NC	\$2,916,934	\$0	\$0	\$22,044,105	\$0	\$0	\$24,961,039
132.056 Purchase Rail Cars - 7000' Series (Base Order 400)	912107903	5337TW	\$5,128,262	NC-NC	\$5,128,262	\$0	\$30,058,648	\$0	\$54,982,698	\$0	\$90,169,608
22.903 5000 Series Qtr Overhaul - 714 Cars	912105803	9TW	\$0	NC-NC	\$0	\$0	\$0	\$0	\$10,766,017	\$0	\$10,766,017
132.056 Purchase Rail Cars - 7000' Series (Base Order 400)	912108003	9TW	\$35,415,734	NC-NC	\$35,415,734	\$0	\$42,065,364	\$0	\$27,732,125	\$0	\$105,213,223
22.903 5000 Series Qtr Overhaul - 714 Cars	912105603	LCB	\$11,302,165	NC-NC	\$11,302,165	\$0	\$0	\$0	\$0	\$0	\$11,302,165
132.056 Purchase Rail Cars - 7000' Series (Base Order 400)	912108103	LCB	\$22,332,469	NC-NC	\$22,332,469	\$0	\$0	\$0	\$0	\$0	\$22,332,469
022.903 5000 Series Qtr Overhaul - 714 Cars	912101803	LILP	\$0	NC-NC	\$0	\$0	\$10,000,000	\$5,852,645	\$0	\$0	\$15,852,645
22.906 Perform Rail Car Maintenance Activities (P1)	912105903	LILP	\$30,000,000	NC-NC	\$30,000,000	\$0	\$18,106,390	\$24,147,355	\$26,435,082	\$0	\$98,688,827
132.056 Rail Cars - 7000 Sers Option One 156	912108203	LILR	\$294,431,108	NC-NC	\$294,431,108	\$0	\$0	\$0	\$0	\$0	\$294,431,108
Total Rolling Stock - Rail			\$401,526,672		\$401,526,672	\$0	\$100,230,402	\$52,044,105	\$119,915,922	\$0	\$673,717,101
Track & Structure											
195.027 Rehabilitate Blue Line - Tactical Traction Improve	912109503	LILR	\$63,681,000	NC-NC	\$63,681,000	\$0	\$0	\$0	\$0	\$0	\$63,681,000
121.5 Tactical Traction Power (Equipment/Cable/Enclosures)	912107503	5337TW	\$0	NC-NC	\$0	\$0	\$3,370,921	\$0	\$0	\$0	\$3,370,921
121.5 Tactical Traction Power (Equipment/Cable/Enclosures)	912107403	9TW	\$0	NC-NC	\$0	\$0	\$323,634	\$2,125,768	\$0	\$0	\$2,449,402
121.5 Tactical Traction Power (Equipment/Cable/Enclosures)	912107603	LCB	\$2,797,792	NC-NC	\$2,797,792	\$0	\$0	\$0	\$0	\$0	\$2,797,792
121.5 Blue Line O'Hare Branch Traction Power Improvements	912107703	LCB	\$20,206,695	NC-NC	\$20,206,695	\$0	\$0	\$0	\$0	\$0	\$20,206,695
181.5 Green Line South - Track GANG I	912108903	LCB	\$9,908,467	NC-NC	\$9,908,467	\$0	\$0	\$0	\$0	\$0	\$9,908,467
181.5 LL & SML - Track Improvements	912109003	LCB	\$11,342,834	NC-NC	\$11,342,834	\$0	\$0	\$0	\$0	\$0	\$11,342,834
181.5 Red & Blue Line Subway - Track Improvements	912109103	LCB	\$17,439,211	NC-NC	\$17,439,211	\$0	\$0	\$0	\$0	\$0	\$17,439,211
181.5 Brown Line - Track Improvements	912109203	LCB	\$7,347,373	NC-NC	\$7,347,373	\$0	\$0	\$0	\$0	\$0	\$7,347,373
195.027 Rehabilitate Blue Line - Tactical Traction Improve	912109403	LILR	\$50,000,000	NC-NC	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000,000
195.028: Forest Park Branch - Halsted to IMD	902004203	LILR	\$9,908,000	NC-NC	\$9,908,000	\$0	\$0	\$0	\$0	\$0	\$9,908,000
197.005 Green Line Improvements - Station Repairs to Green W	912132803	LR7	\$1,447,966	NC-NC	\$1,447,966	\$0	\$0	\$0	\$0	\$0	\$1,447,966
181.5 Elevated Track and Structure Systemwide	912108803	LILP	\$38,000,000	NC-NC	\$38,000,000	\$0	\$38,000,000	\$38,000,000	\$38,000,000	\$0	\$152,000,000
195.027 Rehabilitate Blue Line - Kimball Subway Waterproofin	912109303	LILR	\$5,359,704	NC-NC	\$5,359,704	\$0	\$0	\$0	\$0	\$0	\$5,359,704
Total Track & Structure			\$237,439,042		\$237,439,042	\$0	\$41,694,555	\$40,125,768	\$38,000,000	\$0	\$357,259,365
Electrical, Signal, & Communications											
150.028 Implement Security Projects - HLS Program	912108603	OTW	\$5,917,200		\$0	(\$5,917,200)	\$5,917,200	\$5,931,000	\$5,940,000	\$5,917,200	\$23,705,400
401.500 Third Rail Isolation Demonstration Project	912104403	OFOS	\$0		\$1,183,091	\$1,183,091	\$0	\$0	\$0	\$0	\$1,183,091
401.500 Third Rail Isolation Demonstration Project-match	912200603	LCB	\$0		\$295,773	\$295,773	\$0	\$0	\$0	\$0	\$295,773
141.273 Station Security Enhancements	912108503	LCB	\$5,929,800	NC-NC	\$5,929,800	\$0	\$2,964,900	\$0	\$0	\$0	\$8,894,700
150.028 Systemwide Security Cameras Improvements (Safe & Sec	912108703	LCB	\$9,487,680	NC-NC	\$9,487,680	\$0	\$4,743,840	\$0	\$0	\$0	\$14,231,520
Total Electrical, Signal, & Communications			\$21,334,680		\$16,896,344	(\$4,438,336)	\$13,625,940	\$5,931,000	\$5,940,000	\$5,917,200	\$48,310,484

		Current		Proposed		Proposed Vs.					Total
		Source	Budget	Source	Budget	Current	2022	2023	2024	2025	
Facilities and Equipment											
73.5 Rail Facilities (Yards)	912106903	5337TW	\$3,950,000	NC-NC	\$3,950,000	\$0	\$3,950,000	\$3,950,000	\$0	\$0	\$11,850,000
141.273 Rehabilitate Rail Stations - Systemwide	912108303	5337TW	\$5,925,000	NC-NC	\$5,925,000	\$0	\$0	\$0	\$0	\$0	\$5,925,000
61.059 Upgrade Office Computer Systems - Cyclical Replacement	912106403	9TW	\$1,300,000	NC-NC	\$1,300,000	\$0	\$1,300,000	\$1,300,000	\$0	\$0	\$3,900,000
61.059 Upgrade/Support IT & Communication Systems	912106503	9TW	\$400,000	NC-NC	\$400,000	\$0	\$400,000	\$400,000	\$0	\$0	\$1,200,000
73.5 Office Building - Principal	912106603	9TW	\$3,390,000	NC-NC	\$3,390,000	\$0	\$3,565,000	\$3,760,000	\$3,960,000	\$0	\$14,675,000
73.5 Office Building - Interest	912106703	9TW	\$2,799,788	NC-NC	\$2,799,788	\$0	\$2,621,456	\$2,429,175	\$2,226,525	\$0	\$10,076,944
73.5 Skokie Clean Room - Bench Test Equipment	912107003	9TW	\$4,400,000	NC-NC	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$4,400,000
86.5 Equipment and Non-Revenue Vehicles (Diesel Locomotives)	912107203	9TW	\$4,000,000	NC-NC	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
86.5 Equipment and Non-Revenue Vehicles (Diesel Locomotives)	912107303	LCB	\$3,333,095	NC-NC	\$3,333,095	\$0	\$0	\$0	\$0	\$0	\$3,333,095
073.500 Skokie Clean Room - Bench Test Equipment	91212132903	LCB	\$4,400,000	NC-NC	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$4,400,000
17072 Harlem Bridge	912102803	LILR	\$225,493	NC-NC	\$225,493	\$0	\$0	\$0	\$0	\$0	\$225,493
60437 Facilities Critical Neds	912102903	LILR	\$7,366,852	NC-NC	\$7,366,852	\$0	\$0	\$0	\$0	\$0	\$7,366,852
60438 Facilities Critical Needs Kedzie Garage	912103003	LILR	\$4,720,701	NC-NC	\$4,720,701	\$0	\$0	\$0	\$0	\$0	\$4,720,701
60439 Jackson Park In-House Work	912103203	LILR	\$12,885,446	NC-NC	\$12,885,446	\$0	\$0	\$0	\$0	\$0	\$12,885,446
73.5 Facilities Maintenance	912106803	LILP	\$20,000,000	NC-NC	\$20,000,000	\$0	\$20,000,000	\$20,000,000	\$18,000,000	\$0	\$78,000,000
86.5 CTA Open Fare Payment System - Equipment (Lease) - VENT	912107103	LILP	\$15,000,000	NC-NC	\$15,000,000	\$0	\$15,000,000	\$15,000,000	\$15,000,000	\$0	\$60,000,000
Total Facilities and Equipment			\$94,096,375		\$94,096,375	\$0	\$46,836,456	\$46,839,175	\$39,186,525	\$0	\$226,958,531
Stations & Passenger Facilities											
141.273 Rehabilitate Rail Stations - ASAP (AUSTIN) Federal	912108403	STTW	\$0	NC-NC	\$0	\$0	\$13,930,000	\$0	\$0	\$0	\$13,930,000
195.028 Forest Park Branch - Racine Station (Phase I)	912024003	LILR	\$1,444,000	NC-NC	\$1,444,000	\$0	\$0	\$0	\$0	\$0	\$1,444,000
60393 Station Accessibility - Montrose	912103103	LILR	\$6,317,875	NC-NC	\$6,317,875	\$0	\$0	\$0	\$0	\$0	\$6,317,875
Total Stations & Passenger Facilities			\$7,761,875		\$7,761,875	\$0	\$13,930,000	\$0	\$0	\$0	\$21,691,875
Miscellaneous											
150.028 Transit Cyber Security & Risk Mitigation	912104603	OTW	\$0		\$3,912,000	\$3,912,000	\$0	\$0	\$0	\$0	\$3,912,000
150.028 Rail Station Video Management Sys. Upgrade	912104703	OTW	\$0		\$4,913,000	\$4,913,000	\$0	\$0	\$0	\$0	\$4,913,000
150.028 Transit OPACK Teams Sustainment Project	912104803	OTW	\$0		\$4,503,744	\$4,503,744	\$0	\$0	\$0	\$0	\$4,503,744
150.028 Transit Terrorism Surge Operations (CPD)	912104903	OTW	\$0		\$634,305	\$634,305	\$0	\$0	\$0	\$0	\$634,305
404.035 Bus Slow Zones Elimination Program - CMAQ	912110903	CTW	\$1,651,885		\$1,675,000	\$23,115	\$0	\$15,470,177	\$0	\$0	\$17,145,177
406.501 Bus Priority Zone Study	912111003	ILRTPSB	\$125,000	NC-NC	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
406.501 Transit System Network Design Study	912111103	ILRTPSB	\$150,000	NC-NC	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Miscellaneous			\$1,926,885		\$15,913,049	\$13,986,164	\$0	\$15,470,177	\$0	\$0	\$31,383,226
Extensions and Expansions											
254.001 Red Line Extension - Planning, Preliminary Engineeri	912110203	LCB	\$77,500,000	NC-NC	\$77,500,000	\$0	\$77,500,000	\$77,500,000	\$0	\$77,500,000	\$310,000,000
254.001 Red Line Extension - Planning, Preliminary Engineeri	912110103	LCB	\$17,771,335	NC-NC	\$17,771,335	\$0	\$0	\$0	\$0	\$0	\$17,771,335
Total Extensions and Expansions			\$95,271,335		\$95,271,335	\$0	\$77,500,000	\$77,500,000	\$0	\$77,500,000	\$327,771,335
Modernization											
304.004 NML - Red/Purple Modernization (FTA Core Capacity)	912110403	3BTW	\$100,000,000	NC-NC	\$100,000,000	\$0	\$100,000,000	\$100,000,000	\$65,476,130	\$0	\$365,476,130
304.004 NML - Red/Purple Modernization -CTA Bond RPM	912110303	LCB	\$79,371,605	NC-NC	\$79,371,605	\$0	\$0	\$0	\$0	\$0	\$79,371,605
Total Modernization			\$179,371,605		\$179,371,605	\$0	\$100,000,000	\$100,000,000	\$65,476,130	\$0	\$444,847,735
Contingencies & Administration											
310.001 Program Development - UWP	912111503	UWPSB	\$525,000		\$625,000	\$100,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,725,000
310.001 Support Service for HLS	912112003	OTW	\$82,800		\$0	(\$82,800)	\$82,800	\$69,000	\$60,000	\$82,800	\$294,600
310.001 Support Service for CMAQ	912111903	CTW	\$238,329		\$0	(\$238,329)	\$0	\$0	\$0	\$0	\$0
310.001 Support Service for 5339	912111803	5339TW	\$182,095	NC-NC	\$182,095	\$0	\$201,389	\$170,341	\$150,609	\$0	\$704,434
310.001 Program Management	912111303	5337TW	\$0	NC-NC	\$0	\$0	\$0	\$4,222,849	\$6,606,375	\$0	\$10,829,224
310.001 Support Service for 5337	912111703	5337TW	\$2,218,236	NC-NC	\$2,218,236	\$0	\$2,473,557	\$2,092,217	\$1,846,609	\$0	\$8,630,619
310.001 Program Management	912111203	9TW	\$6,606,375	NC-NC	\$6,606,375	\$0	\$6,606,375	\$2,383,526	\$0	\$0	\$15,596,276
310.001 Support Service for 5307	912111603	9TW	\$1,815,037	NC-NC	\$1,815,037	\$0	\$1,852,223	\$1,566,672	\$1,382,758	\$0	\$6,616,690
310.001 Support Services for CTA Bond	912111103	LCB	\$681,151	NC-NC	\$681,151	\$0	\$0	\$0	\$0	\$0	\$681,151
310.001 Support Services for Fast Tracks Program	912111403	LCB	\$966,758	NC-NC	\$966,758	\$0	\$91,260	\$0	\$0	\$0	\$1,058,018
Total Contingencies & Administration			\$13,315,781		\$13,094,652	(\$221,129)	\$11,832,604	\$11,029,605	\$10,571,351	\$607,800	\$47,136,012
Debt Service											
308.002 GTT_LOC REPAYMENT	912107803	LCB	(\$88,571,181)	NC-NC	(\$88,571,181)	\$0	\$0	\$0	\$0	\$0	(\$88,571,181)
308.002 CTA Bond Repayment - Principal - 5307	912105003	9TW	(\$22,980,000)	NC-NC	(\$22,980,000)	\$0	(\$24,125,000)	(\$7,285,000)	(\$26,635,000)	\$0	(\$81,025,000)
308.002 CTA Bond Repayment - Interest - 5307	912106003	9TW	(\$24,151,496)	NC-NC	(\$24,151,496)	\$0	(\$23,437,275)	(\$34,102,941)	(\$45,175,084)	\$0	(\$126,866,796)
308.002 CTA Bond Repayment - Principal - 5337	912110703	5337TW	(\$55,645,000)	NC-NC	(\$55,645,000)	\$0	(\$57,735,000)	(\$78,045,000)	(\$62,330,000)	\$0	(\$253,755,000)
308.002 CTA Bond Repayment - Interest - 5337	912108003	5337TW	(\$84,958,302)	NC-NC	(\$84,958,302)	\$0	(\$81,655,168)	(\$71,577,773)	(\$58,895,242)	\$0	(\$297,086,485)
308.002 CTA Bond Repayment - Principal - 5337 OFFSET	912123203	5337TW	\$55,645,000	NC-NC	\$55,645,000	\$0	\$81,655,169	\$71,577,773	\$58,895,242	\$0	\$267,773,184
308.002 CTA Bond Repayment - Interest - 5337 OFFSET	912123403	5337TW	\$84,958,302	NC-NC	\$84,958,302	\$0	\$57,735,000	\$78,045,000	\$62,330,000	\$0	\$283,068,302
308.002 CTA Bond Repayment - Principal - 5307 OFFSET	912123103	9TW	\$22,980,000	NC-NC	\$22,980,000	\$0	\$24,125,000	\$7,285,000	\$26,635,000	\$0	\$81,025,000
308.002 CTA Bond Repayment - Interest - 5307 OFFSET	912123203	9TW	\$24,151,496	NC-NC	\$24,151,496	\$0	\$23,437,275	\$34,102,941	\$45,175,084	\$0	\$126,866,796
308.002 CTA Bond Repayment - GTT Funds OFFSET	912123503	LCB	\$88,571,181	NC-NC	\$88,571,181	\$0	\$0	\$0	\$0	\$0	\$88,571,181
Total Debt Service			\$0		\$0	\$0	\$1	\$0	\$0	\$0	\$1
Total CTA CAPITAL PLAN			\$1,153,193,868		\$1,173,682,239	\$20,488,371	\$488,733,316	\$506,559,411	\$358,812,048	\$84,025,000	\$2,611,812,014

		Current		Proposed		Proposed Vs.					Total
		Source	Budget	Source	Budget	Current	2022	2023	2024	2025	
METRA CAPITAL PLAN											
Rolling Stock - Rail											
5306 F59 LOCOMOTIVE UPGRADE	912112803	CSB	\$0	NC-NC	\$0	\$0	\$0	\$28,800,000	\$0	\$0	\$28,800,000
5501 TRACTION MOTORS	912112203	5337TW	\$1,800,000	NC-NC	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$1,500,000	\$0	\$6,900,000
5503 WHEEL REPLACEMENT	912112403	5337TW	\$2,000,000	NC-NC	\$2,000,000	\$0	\$2,800,000	\$3,000,000	\$3,000,000	\$0	\$10,800,000
5204 LOCOMOTIVE REHABILITATION 100-149,215,216	912113003	5337TW	\$3,535,000	NC-NC	\$3,535,000	\$0	\$5,050,000	\$0	\$0	\$0	\$8,585,000
5009 CAR REHAB (NIPPON SHARYO HIGHLINERS)	912113603	5337TW	\$4,000,000	NC-NC	\$4,000,000	\$0	\$6,857,143	\$4,485,715	\$4,291,898	\$0	\$19,634,756
5207 CAR REHAB (NIPPON SHARYO P-5)	912113803	5337TW	\$3,049,071	NC-NC	\$3,049,071	\$0	\$5,400,000	\$10,003,000	\$0	\$0	\$18,452,071
AE-105 CAR REHAB (NIPPON SHARYO P-6)	912114003	5337TW	\$0	NC-NC	\$0	\$0	\$1,000,000	\$9,500,000	\$15,050,000	\$0	\$25,550,000
AE-106 CAR REHAB (NIPPON SHARYO P-7)	912114103	5337TW	\$0	NC-NC	\$0	\$0	\$0	\$10,000,000	\$15,000,000	\$0	\$25,000,000
5502 LOCOMOTIVE AND CAR IMPROVEMENTS	912112303	9TW	\$1,500,000	NC-NC	\$1,500,000	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$7,500,000
5010 CAR AND LOCOMOTIVE CAMERAS	912112503	9TW	\$1,500,000	NC-NC	\$1,500,000	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$7,500,000
5505 PTC- RENEWAL (MECHANICAL)	912112603	9TW	\$2,800,000	NC-NC	\$2,800,000	\$0	\$2,800,000	\$0	\$0	\$0	\$5,600,000
5006 NEW CARS PURCHASE	912113303	9TW	\$0	NC-NC	\$0	\$0	\$0	\$4,799,380	\$9,620,000	\$0	\$14,419,380
5506 COVID 19 - MODIFICATIONS	912113503	9TW	\$6,700,000	NC-NC	\$6,700,000	\$0	\$6,700,000	\$6,700,000	\$6,700,000	\$0	\$26,800,000
5009 CAR REHAB (NIPPON SHARYO HIGHLINERS)	912113703	9TW	\$2,598,233	NC-NC	\$2,598,233	\$0	\$5,142,857	\$3,364,285	\$3,218,924	\$0	\$14,324,299
5106 VEHICLE INSPECTION SYSTEM	912103903	SBIKE16	\$0	NC-NC	\$491,696	\$491,696	\$0	\$0	\$0	\$0	\$491,696
5006 NEW CARS PURCHASE	912113403	L18	\$0	NC-NC	\$0	\$0	\$0	\$130,000,000	\$0	\$0	\$130,000,000
5006 NEW CARS PURCHASE	912113203	L1P	\$69,975,000	NC-NC	\$69,975,000	\$0	\$38,275,000	\$53,175,000	\$55,175,000	\$0	\$216,600,000
5207 CAR REHAB (NIPPON SHARYO P- 5)	912113903	L1P	\$0	NC-NC	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
5207 CAR REHAB (NIPPON SHARYO P- 5)	912101903	L1R	\$13,600,000	NC-NC	\$13,600,000	\$0	\$0	\$0	\$0	\$0	\$13,600,000
5006 NEW CARS PURCHASE	912102003	L17	\$22,000,000	NC-NC	\$22,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$42,000,000
5204 LOCOMOTIVE REHABILITATION 100-149,215,216	912102103	L1R	\$4,600,000	NC-NC	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$4,600,000
5006 NEW CARS PURCHASE	912113103	L1R	\$290,422,900	NC-NC	\$290,422,900	\$0	\$0	\$0	\$0	\$0	\$290,422,900
5306 F59 LOCOMOTIVE UPGRADE	912133203	L1R	\$20,000,000	NC-NC	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000
5309 BATTERY POWERED LOCOMOTIVES	912104103	L1R	\$0	NC-NC	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000
Total Rolling Stock - Rail			\$450,080,204		\$490,571,900	\$40,491,696	\$84,825,000	\$269,627,380	\$117,555,822	\$0	\$962,580,102
Track & Structure											
5511 TIES, BALLAST, & SW HEATERS	912114203	5337TW	\$3,200,000	NC-NC	\$3,200,000	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$10,700,000
5513 TIES AND BALLAST	912114403	5337TW	\$2,000,000	NC-NC	\$2,000,000	\$0	\$0	\$1,600,000	\$1,600,000	\$0	\$5,200,000
5514 TIES AND BALLAST	912114603	5337TW	\$2,880,000	NC-NC	\$2,880,000	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$6,880,000
5521 UNDERCUTTING & SURFACING	912114803	5337TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$750,000	\$750,000	\$750,000	\$0	\$3,250,000
5522 UNDERCUTTING & SURFACING	912114903	5337TW	\$750,000	NC-NC	\$750,000	\$0	\$750,000	\$750,000	\$750,000	\$0	\$3,000,000
5523 UNDERCUTTING & SURFACING	912115003	5337TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$750,000	\$750,000	\$750,000	\$0	\$3,250,000
5525 RAIL REPLACEMENT	912115203	5337TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000
5526 RAIL REPLACEMENT	912115303	5337TW	\$1,500,000	NC-NC	\$1,500,000	\$0	\$500,000	\$750,000	\$750,000	\$0	\$3,500,000
5527 RAIL REPLACEMENT	912115403	5337TW	\$1,500,000	NC-NC	\$1,500,000	\$0	\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$5,400,000
5528 RAIL REPLACEMENT	912115503	5337TW	\$2,500,000	NC-NC	\$2,500,000	\$0	\$1,000,000	\$1,500,000	\$1,368,000	\$0	\$6,368,000
5532 CROSSINGS (ROAD & TRACK)	912116003	5337TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$1,000,000	\$750,000	\$750,000	\$0	\$3,500,000
5533 CROSSINGS (ROAD & TRACK)	912116103	5337TW	\$1,500,000	NC-NC	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$6,000,000
5534 CROSSINGS (ROAD & TRACK)	912116203	5337TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000
5536 BRIDGES & RETAINING WALLS	912116403	5337TW	\$3,000,000	NC-NC	\$3,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$6,000,000
5537 BRIDGES	912116503	5337TW	\$400,000	NC-NC	\$400,000	\$0	\$400,000	\$400,000	\$500,000	\$0	\$1,700,000
5540 BRIDGES & RETAINING WALLS	912116703	5337TW	\$2,500,000	NC-NC	\$2,500,000	\$0	\$0	\$500,000	\$500,000	\$0	\$3,500,000
5441 BRIDGE A110/56	912116903	5337TW	\$0	NC-NC	\$0	\$0	\$4,000,000	\$5,000,000	\$14,150,000	\$0	\$23,150,000
5442 BRIDGE A318	912117003	5337TW	\$2,500,000	NC-NC	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
5512 TIES AND BALLAST	912114303	9TW	\$1,646,000	NC-NC	\$1,646,000	\$0	\$2,160,000	\$2,000,000	\$2,000,000	\$0	\$7,806,000
BA-100 TIES AND BALLAST	912114503	9TW	\$0	NC-NC	\$0	\$0	\$1,170,000	\$1,400,000	\$1,400,000	\$0	\$3,970,000
BA-101 TIES AND BALLAST	912114703	9TW	\$0	NC-NC	\$0	\$0	\$500,000	\$250,000	\$250,000	\$0	\$1,000,000
5524 UNDERCUTTING & SURFACING	912115103	9TW	\$250,000	NC-NC	\$250,000	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,750,000
5529 RAIL REPLACEMENT	912115603	9TW	\$500,000	NC-NC	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0	\$1,500,000
BD-100 RAIL WELDING	912115703	9TW	\$0	NC-NC	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
5431 CROSSINGS (ROAD & TRACK)	912115903	9TW	\$0	NC-NC	\$0	\$0	\$1,000,000	\$500,000	\$750,000	\$0	\$2,250,000
5535 CROSSINGS (ROAD & TRACK)	912116303	9TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$1,000,000	\$500,000	\$500,000	\$0	\$3,000,000
5538 BRIDGES	912116603	9TW	\$500,000	NC-NC	\$500,000	\$0	\$500,000	\$500,000	\$600,000	\$0	\$2,100,000
5444 CATENARY STRUCTURE REHABILITATION	912116803	9TW	\$0	NC-NC	\$0	\$0	\$750,000	\$750,000	\$750,000	\$0	\$2,250,000
5330: CREATE 75th Street CIP	912115803	L1P	\$1,800,000	NC-NC	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000
5330: CREATE 75th Street CIP	912102203	L1R	\$4,700,000	NC-NC	\$4,700,000	\$0	\$0	\$0	\$0	\$0	\$4,700,000
5543 BRIDGE A418	912117103	L1R	\$7,100,000	NC-NC	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$7,100,000
4739 175-OLD 96th AVENUE BRIDGE	912117203	L1R	\$2,200,000	NC-NC	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
5541 STONEY CREEK BRIDGE- SWS	912117303	L1R	\$8,500,000	NC-NC	\$8,500,000	\$0	\$0	\$0	\$0	\$0	\$8,500,000
5544 Z14C-KEYSTONE AVENUE	912117403	L1R	\$11,600,000	NC-NC	\$11,600,000	\$0	\$0	\$0	\$0	\$0	\$11,600,000
5542 GRAND AVENUE BRIDGE	912117503	L1R	\$16,000,000	NC-NC	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$16,000,000
2112 NORTH LINE BRIDGES	912103603	L1R	\$0	NC-NC	\$1,776,054	\$1,776,054	\$0	\$0	\$0	\$0	\$1,776,054
Total Track & Structure			\$85,026,000		\$86,802,054	\$1,776,054	\$28,030,000	\$28,950,000	\$38,418,000	\$0	\$182,200,054

		Current		Proposed		Proposed Vs.					Total
		Source	Budget	Source	Budget	Current	2022	2023	2024	2025	
Electrical, Signal, & Communications											
5551 SIGNAL SYSTEM IMPROVEMENTS	912117803	5337TW	\$1,500,000	NC-NC	\$1,500,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$4,500,000
5552 SIGNAL SYSTEM IMPROVEMENTS	912117903	5337TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$4,000,000
5553 SIGNAL SYSTEM IMPROVEMENTS	912118003	5337TW	\$1,500,000	NC-NC	\$1,500,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$4,500,000
5457 CLUS INTERLOCKERS	912118703	5337TW	\$2,000,000	NC-NC	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
5547 FACILITIES - ELEC	912118903	5337TW	\$900,000	NC-NC	\$900,000	\$0	\$900,000	\$900,000	\$0	\$0	\$3,600,000
5548 FACILITIES - ELEC	912119003	5337TW	\$600,000	NC-NC	\$600,000	\$0	\$440,000	\$440,000	\$0	\$0	\$1,920,000
5549 FACILITIES - ELEC	912119103	5337TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$1,000,000	\$900,000	\$0	\$0	\$3,800,000
5361 MORGAN INTERLOCKING	912119603	5337TW	\$3,000,000	NC-NC	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
5362 WESTERN INTERLOCKING	912119703	5337TW	\$3,000,000	NC-NC	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$6,000,000
4947 A-20 INTERLOCKING	912120603	5337TW	\$6,000,000	NC-NC	\$6,000,000	\$0	\$6,000,000	\$0	\$0	\$0	\$12,000,000
5558 DOWNTOWN PUBLIC ADDRESS SYS	912120903	5337TW	\$1,800,000	NC-NC	\$1,800,000	\$0	\$1,200,000	\$0	\$0	\$0	\$3,000,000
4746 IMPEDANCE BONDS	912121203	5337TW	\$200,000	NC-NC	\$200,000	\$0	\$100,000	\$200,000	\$0	\$0	\$700,000
5149 LAKE STREET INTERLOCKER	912117603	9TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$2,000,000	\$7,000,000	\$0	\$0	\$17,000,000
5352 SIGNAL STANDARDS	912117703	9TW	\$550,000	NC-NC	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
5554 SWITCH LAYOUT STANDARDS	912118103	9TW	\$1,382,000	NC-NC	\$1,382,000	\$0	\$1,382,000	\$1,382,000	\$0	\$0	\$5,528,000
5447 MWD WEST LINE SIGNALS	912118203	9TW	\$1,250,000	NC-NC	\$1,250,000	\$0	\$0	\$5,400,000	\$0	\$0	\$6,650,000
5388 SMART GATES	912118403	9TW	\$7,000,000	NC-NC	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000,000
CR### PTC RENEWAL (ENGINEERING)	912118603	9TW	\$0	NC-NC	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000
4842 16th STREET INTERLOCKER	912118803	9TW	\$3,000,000	NC-NC	\$3,000,000	\$0	\$3,500,000	\$3,400,000	\$0	\$0	\$9,900,000
5550 FACILITIES-ELEC	912119203	9TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$0	\$750,000	\$820,000	\$0	\$2,570,000
5555 CCF GENERATION	912119303	9TW	\$800,000	NC-NC	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
5454 SUBSTATION IMPROVEMENTS (JACKSON)	912119503	9TW	\$0	NC-NC	\$0	\$0	\$7,000,000	\$1,000,000	\$1,000,000	\$0	\$9,000,000
5455 LAKE FOREST CROSSOVERS	912119803	9TW	\$3,000,000	NC-NC	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
5560 MILWAUKEE SIGNALS - NORTH	912120203	9TW	\$1,100,000	NC-NC	\$1,100,000	\$0	\$5,000,000	\$0	\$0	\$0	\$6,100,000
5556 CONSTANT TENSION CATENARY STUDY	912120303	9TW	\$750,000	NC-NC	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
5151 FIBER OPTIC	912120403	9TW	\$0	NC-NC	\$0	\$0	\$0	\$21,000,000	\$8,500,000	\$0	\$29,500,000
5557 MED IMPROVEMENT PROJECT	912120703	9TW	\$4,000,000	NC-NC	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
5350 VIDEO EQUIPMENT	912120803	9TW	\$1,000,000	NC-NC	\$1,750,000	\$750,000	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$5,250,000
5559 SYSTEMWIDE CAMERAS	912121003	9TW	\$600,000	NC-NC	\$600,000	\$0	\$400,000	\$200,000	\$200,000	\$0	\$1,400,000
5447 MWD WEST LINE SIGNALS	912118303	LILP	\$0	NC-NC	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
5388 SMART GATES	912118503	LILP	\$0	NC-NC	\$0	\$0	\$10,000,000	\$5,000,000	\$5,000,000	\$0	\$20,000,000
5151 FIBER OPTIC	912120503	LILP	\$2,000,000	NC-NC	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
5250 Hanover Park Crossings	912133503	OTW	\$1,050,000	NC-NC	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,050,000
5560 MILWAUKEE SIGNALS - NORTH	912102703	LILR	\$4,000,000		\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0
5454 SUBSTATION IMPROVEMENTS (JACKSON)	912119403	LILR	\$16,000,000	NC-NC	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$16,000,000
Total Electrical, Signal, & Communications			\$71,982,000		\$68,732,000	(\$3,250,000)	\$61,422,000	\$51,572,000	\$30,342,000	\$0	\$212,068,000
Facilities and Equipment											
5562 YARD IMPROVEMENTS	912121303	5337TW	\$3,000,000	NC-NC	\$3,000,000	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$10,500,000
5563 YARD IMPROVEMENTS	912121403	5337TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$1,000,000	\$800,000	\$800,000	\$0	\$3,600,000
5564 YARD IMPROVEMENTS	912121503	5337TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000
5565 YARD IMPROVEMENTS	912121603	5337TW	\$500,000	NC-NC	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$0	\$2,000,000
DC-101 47TH STREET YARD HEATING	912121803	5337TW	\$0	NC-NC	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000
5567 MILLENNIUM STATION BOILERS	912121903	5337TW	\$2,180,000	NC-NC	\$2,180,000	\$0	\$0	\$0	\$0	\$0	\$2,180,000
5569 UP WASTEWATER REPLACEMENT @M19A	912122103	5337TW	\$2,945,000	NC-NC	\$2,945,000	\$0	\$0	\$0	\$0	\$0	\$2,945,000
5571 EQUIPMENT & VEHIC MECH	912122603	5337TW	\$3,000,000	NC-NC	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$9,000,000
4852 FINANCIAL SYSTEM REPLACEMENT	912123803	5337TW	\$0	NC-NC	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
5561 NETWORKING EQUIPMENT	912121103	9TW	\$750,000		\$0	(\$750,000)	\$0	\$0	\$0	\$0	\$0
5566 YARD IMPROVEMENTS	912121703	9TW	\$500,000	NC-NC	\$500,000	\$0	\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$4,400,000
5568 WESTERN AVENUE YARD OIL SEPARATION	912122003	9TW	\$890,000	NC-NC	\$890,000	\$0	\$0	\$0	\$0	\$0	\$890,000
DH-101 HILL/EOLA/14TH ST YD EXPANSION	912122303	9TW	\$0	NC-NC	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
5570 RIGHT OF WAY EQUIPMENT	912122503	9TW	\$0	NC-NC	\$0	\$0	\$0	\$0	\$3,250,000	\$0	\$3,250,000
5062 AUTOMATIC PASSENGER COUNTERS	912122803	9TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000
5572 OFFICE EQUIPMENT	912122903	9TW	\$275,000	NC-NC	\$275,000	\$0	\$275,000	\$275,000	\$275,000	\$0	\$1,100,000
5573 IT COMPONENTS & SERVICES	912123003	9TW	\$1,723,000	NC-NC	\$1,723,000	\$0	\$800,000	\$1,000,000	\$1,000,000	\$0	\$4,523,000
5574 TROI - NET	912123103	9TW	\$2,636,320	NC-NC	\$2,636,320	\$0	\$4,204,640	\$4,648,620	\$4,648,620	\$0	\$16,138,200
5575 TICKET VENDING MACHINES	912123203	9TW	\$2,650,000	NC-NC	\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$2,650,000
5576 BUILDING IMPROVEMENTS	912123403	9TW	\$4,291,719	NC-NC	\$4,291,719	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$19,291,719
5453 CENTRAL WAREHOUSING	912123503	9TW	\$2,000,000	NC-NC	\$2,000,000	\$0	\$1,000,000	\$500,000	\$500,000	\$0	\$4,000,000
5171 GPS/TRAIN TRACKING	912123603	9TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5171 GPS/TRAIN TRACKING	912123703	SBICE21	\$4,158,000	NC-NC	\$4,158,000	\$0	\$0	\$0	\$0	\$0	\$4,158,000
4944 PASSENGER INFORMATION	912103803	SBICE15	\$0		\$1,223,788	\$1,223,788	\$0	\$0	\$0	\$0	\$1,223,788
5171 GPS/TRAIN TRACKING	912200703	SBICE	\$0		\$71,700	\$71,700	\$0	\$0	\$0	\$0	\$71,700
5171 GPS/TRAIN TRACKING	912200803	SBICE16	\$0		\$392,660	\$392,660	\$0	\$0	\$0	\$0	\$392,660
5570 RIGHT OF WAY EQUIPMENT	912122403	LILP	\$0	NC-NC	\$0	\$0	\$8,000,000	\$8,000,000	\$3,000,000	\$0	\$19,000,000
5571 EQUIPMENT & VEHIC MECH	912122703	LILP	\$0	NC-NC	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
5570 RIGHT OF WAY EQUIPMENT	912102403	LILR	\$8,000,000	NC-NC	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000
5575 TICKET VENDING MACHINES	912102503	LILR	\$10,000,000	NC-NC	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000
5519 COMMUTER ASSET ACQUISITION	912133103	LILR	\$25,000,000		\$0	(\$25,000,000)	\$0	\$0	\$0	\$0	\$0
Total Facilities and Equipment			\$78,499,039		\$54,437,187	(\$24,061,852)	\$35,579,640	\$29,523,620	\$34,773,620	\$0	\$154,314,067

	Current		Proposed		Proposed Vs.					Total	
	Source	Budget	Source	Budget	Current	2022	2023	2024	2025		
<u>Stations & Passenger Facilities</u>											
5584 BICYCLE PARKING	912124503	CSB	\$306,000	NC-NC	\$306,000	\$0	\$0	\$0	\$0	\$306,000	
5580 PLATFORM IMPROVEMENTS	912124103	5337TW	\$500,000	NC-NC	\$500,000	\$0	\$3,000,000	\$4,600,000	\$4,100,000	\$12,200,000	
5581 SYSTEMWIDE STATION IMPROVEMENTS	912124303	5337TW	\$2,000,000	NC-NC	\$2,000,000	\$0	\$4,000,000	\$5,000,000	\$5,000,000	\$16,000,000	
5583 PARKING LOT IMPROVEMENTS	912124403	5337TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	
5474 OGILVIE TILE REPLACEMENT	912125103	5337TW	\$250,000	NC-NC	\$250,000	\$0	\$250,000	\$250,000	\$250,000	\$1,000,000	
5182 79th STREET STATION	912125403	5337TW	\$5,000,000	NC-NC	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	
5185 103RD STREET/ROSEMOOR	912125503	5337TW	\$0	NC-NC	\$0	\$0	\$5,500,000	\$0	\$0	\$5,500,000	
5485 WESTMONT STATION	912125603	5337TW	\$2,000,000	NC-NC	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	
EC-107 RIVER FOREST STATION	912125703	5337TW	\$0	NC-NC	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000	
EC-112 ROGERS PARK	912125903	5337TW	\$0	NC-NC	\$0	\$0	\$4,000,000	\$2,190,364	\$0	\$7,190,364	
EC-118 HIGHLANDS	912126303	5337TW	\$0	NC-NC	\$0	\$0	\$500,000	\$0	\$0	\$500,000	
EC-119 WESTERN AVENUE	912126403	5337TW	\$0	NC-NC	\$0	\$0	\$300,000	\$1,093,802	\$0	\$1,393,802	
EC-120 UNIVERSITY PARK PED RAMP CANOPY	912126503	5337TW	\$0	NC-NC	\$0	\$0	\$0	\$300,000	\$0	\$300,000	
EC-121 HICKORY CREEK STATION	912126603	5337TW	\$0	NC-NC	\$0	\$0	\$0	\$500,000	\$0	\$500,000	
EC-122 KENILWORTH STATION	912131503	5337TW	\$0	NC-NC	\$0	\$0	\$4,974,405	\$0	\$0	\$4,974,405	
5475 SYSTEMWIDE STATION SIGNS	912123903	9TW	\$1,500,000	NC-NC	\$1,500,000	\$0	\$1,400,000	\$1,400,000	\$2,100,000	\$6,400,000	
4676 SOUTH WATER STREET STATION	912124803	9TW	\$2,000,000	NC-NC	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	
4878 WEST CHICAGO STATION	912124903	9TW	\$0	NC-NC	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000	
EC-110 GLEN ELLYN	912125803	9TW	\$0	NC-NC	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000	
EC-116 ROUND LAKE	912126103	9TW	\$0	NC-NC	\$0	\$0	\$200,000	\$2,000,000	\$0	\$2,200,000	
EC-117 CONGRESS PARK	912126203	9TW	\$0	NC-NC	\$0	\$0	\$1,000,000	\$5,000,000	\$0	\$6,000,000	
EC-122 KENILWORTH STATION	912126703	9TW	\$0	NC-NC	\$0	\$0	\$2,025,595	\$0	\$0	\$2,025,595	
EC-112 ROGERS PARK	912131303	9TW	\$0	NC-NC	\$0	\$0	\$0	\$2,809,636	\$0	\$2,809,636	
EC-119 WESTERN AVENUE	912131403	9TW	\$0	NC-NC	\$0	\$0	\$0	\$906,198	\$0	\$906,198	
4486 Peterson Ridge Station	912133303	9TW	\$4,000,000	NC-NC	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	
4675 BLUE ISLAND TRANSFER FACILITY	912103703	SBICE16	\$0		\$983,006	\$983,006	\$0	\$0	\$0	\$983,006	
5180: 147TH-SIBLEY BLVD STATION	912104003	OTW	\$0		\$600,000	\$600,000	\$0	\$0	\$0	\$600,000	
5478 ELEVATOR REPLACEMENT	912124003	LILR	\$1,450,000	NC-NC	\$1,450,000	\$0	\$2,500,000	\$2,600,000	\$600,000	\$7,150,000	
5580 PLATFORM IMPROVEMENTS	912124203	LILP	\$0	NC-NC	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000	
5479 SHELTERS	912126803	LILP	\$0	NC-NC	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000	
4484 AUBURN PARK NEW STATION	912102603	LILR	\$3,000,000	NC-NC	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	
4782 HUBBARD WOODS STATION	912124603	LILR	\$8,000,000		\$17,000,000	\$9,000,000	\$0	\$0	\$0	\$17,000,000	
5384 ELMHURST STATION	912124703	LILR	\$2,000,000	NC-NC	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	
4784 VAN BUREN STREET STATION	912125003	LILR	\$38,126,300	NC-NC	\$38,126,300	\$0	\$0	\$0	\$0	\$38,126,300	
4479 59th/60th ST. STATION (UNIV. of Chicago)	912125203	LILR	\$18,000,000	NC-NC	\$18,000,000	\$0	\$0	\$0	\$0	\$18,000,000	
5174 OLYMPIA FIELDS	912125303	LILR	\$7,500,000	NC-NC	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000	
5585 EVANSTON DAVIS STREET	912126003	LILR	\$20,000,000	NC-NC	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000	
Total Stations & Passenger Facilities			\$116,632,300		\$127,215,306	\$10,583,006	\$38,950,000	\$30,550,000	\$30,850,000	\$0	\$227,565,306
<u>Contingencies & Administration</u>											
5590 INFRASTRUCTURE ENGINEERING	912126903	5337TW	\$400,000	NC-NC	\$400,000	\$0	\$300,000	\$0	\$0	\$700,000	
5592 INFRASTRUCTURE ENGINEERING	912127103	5337TW	\$400,000	NC-NC	\$400,000	\$0	\$400,000	\$500,000	\$500,000	\$1,800,000	
5593 INFRASTRUCTURE ENGINEERING	912127203	5337TW	\$400,000	NC-NC	\$400,000	\$0	\$400,000	\$500,000	\$500,000	\$1,800,000	
5594 INFRASTRUCTURE ENGINEERING	912127303	5337TW	\$400,000	NC-NC	\$400,000	\$0	\$200,000	\$500,000	\$500,000	\$1,600,000	
5595 INFRASTRUCTURE ENGINEERING	912127403	5337TW	\$400,000	NC-NC	\$400,000	\$0	\$400,000	\$250,000	\$500,000	\$1,550,000	
5489 PROGRAM MANAGEMENT	912130703	5337TW	\$10,000,000	NC-NC	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000	
5589 PROJECT ADMINISTRATION	912130803	5337TW	\$500,000	NC-NC	\$500,000	\$0	\$500,000	\$350,000	\$500,000	\$1,850,000	
5599 CONTINGENCIES	912131003	5337TW	\$1,238,842	NC-NC	\$1,238,842	\$0	\$852,107	\$1,027,244	\$1,027,244	\$4,145,437	
5591 INFRASTRUCTURE ENGINEERING	912127003	9TW	\$400,000	NC-NC	\$400,000	\$0	\$400,000	\$500,000	\$500,000	\$1,800,000	
5195 TRANSIT ASSET MANAGEMENT	912127503	9TW	\$2,300,000	NC-NC	\$2,300,000	\$0	\$2,000,000	\$2,000,000	\$4,000,000	\$10,300,000	
5488 PROJECT DEVELOPMENT	912127603	9TW	\$500,000	NC-NC	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$2,000,000	
5589 PROJECT ADMINISTRATION	912130903	9TW	\$500,000	NC-NC	\$500,000	\$0	\$500,000	\$400,000	\$500,000	\$1,900,000	
5599 CONTINGENCIES	912131103	9TW	\$493,387	NC-NC	\$493,387	\$0	\$824,800	\$1,017,932	\$929,387	\$3,265,506	
RTA ICE FUNDED PROJECTS TBD	912131203	SBICE21	\$0	NC-NC	\$0	\$0	\$4,407,148	\$4,658,355	\$0	\$9,065,503	
Total Contingencies & Administration			\$17,932,229		\$17,932,229	\$0	\$21,684,055	\$22,203,531	\$19,956,631	\$0	\$81,776,446
Total METRA CAPITAL PLAN			\$820,151,772		\$845,690,676	\$25,538,904	\$270,490,695	\$432,426,531	\$271,896,073	\$0	\$1,820,503,975

		Current		Proposed		Proposed Vs.					Total
		Source	Budget	Source	Budget	Current	2022	2023	2024	2025	
PACE CAPITAL PLAN											
<u>Rolling Stock - Bus</u>											
5603 Paratransit Vehicles	912128103	5339TW	\$1,820,036		\$1,861,671	\$41,635	\$2,012,887	\$2,043,080	\$2,073,726	\$0	\$7,991,364
5600 Fixed Route Diesel Buses	912127703	9TW	\$0	NC-NC	\$0	\$0	\$7,500,000	\$18,000,000	\$13,500,000	\$0	\$39,000,000
5601 Fixed Route CNG Buses	912127903	9TW	\$33,000,000		\$15,023,261	(\$17,976,739)	\$9,900,000	\$0	\$0	\$0	\$24,923,261
5602 Fixed Route Coach Buses	912128003	9TW	\$0	NC-NC	\$0	\$0	\$0	\$0	\$9,750,000	\$0	\$9,750,000
5603 Paratransit Vehicles	912128203	9TW	\$0	NC-NC	\$0	\$0	\$5,390,000	\$0	\$7,490,000	\$0	\$12,880,000
5604 Community Transit/On-Demand Vehicles	912128303	9TW	\$0	NC-NC	\$0	\$0	\$2,025,000	\$2,025,000	\$2,025,000	\$0	\$6,075,000
5605 Vanpool Vehicles	912128403	9TW	\$0	NC-NC	\$0	\$0	\$3,280,000	\$3,280,000	\$0	\$0	\$6,560,000
5606 Engine/Transmission Retrofits & Associated Capital	912128503	9TW	\$5,912,569	NC-NC	\$5,912,569	\$0	\$18,421,183	\$20,579,726	\$8,497,997	\$0	\$53,411,475
5501: Fixed Route CNG Buses (Pulse)	902030603		\$0		\$11,000,000	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000
5601 Fixed Route CNG Buses	912127803	LILR	\$30,250,000		\$0	(\$30,250,000)	\$0	\$0	\$0	\$0	\$0
Total Rolling Stock - Bus			\$70,982,605		\$33,797,501	(\$37,185,104)	\$45,249,070	\$45,927,806	\$46,616,723	\$0	\$171,591,100
<u>Electrical, Signal, & Communications</u>											
5610 Transit Signal Priority	912128603	LILP	\$1,502,507	NC-NC	\$1,502,507	\$0	\$1,469,049	\$1,552,785	\$2,000,000	\$0	\$6,524,341
5611 Intelligent Bus System	912128703	LILP	\$100,000	NC-NC	\$100,000	\$0	\$2,300,000	\$1,500,000	\$2,350,000	\$0	\$6,250,000
Total Electrical, Signal, & Communications			\$1,602,507		\$1,602,507	\$0	\$3,769,049	\$3,052,785	\$4,350,000	\$0	\$12,774,341
<u>Facilities and Equipment</u>											
5413: Farebox System	911903703	9TW	\$0		\$7,150,000	\$7,150,000	\$0	\$0	\$0	\$0	\$7,150,000
5620 Improve Support Facilities	912128803	LILP	\$0	NC-NC	\$0	\$0	\$500,000	\$1,500,000	\$1,500,000	\$0	\$3,500,000
5621 Computer Systems/Hardware & Software	912128903	LILP	\$1,100,000	NC-NC	\$1,100,000	\$0	\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$5,100,000
5622 Support Equipment/Non-Revenue Vehicles	912129003	LILP	\$0	NC-NC	\$0	\$0	\$500,000	\$850,000	\$500,000	\$0	\$1,850,000
5625 Office Equipment/Furniture	912129603	LILP	\$0	NC-NC	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
4953 South Campus Construction	912104203	LILP	\$0		\$7,100,000	\$7,100,000	\$0	\$0	\$0	\$0	\$7,100,000
5413: Farebox Replacement	902002203	LILP	\$7,100,000		\$0	(\$7,100,000)	\$4,000,000	\$0	\$0	\$0	\$4,000,000
5313 Northwest Wheeling Garage	912129203	LILR	\$10,000,000		\$35,874,620	\$25,874,620	\$0	\$0	\$0	\$0	\$35,874,620
5525 Plainfield Garage	912129303	LILR	\$0	NC-NC	\$8,300,000	\$0	\$0	\$0	\$0	\$0	\$8,300,000
5623 North Shore Division Expansion	912129403	LILR	\$20,000,000	NC-NC	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000
5624 Southwest Division Expansion	912129503	LILR	\$18,000,000	NC-NC	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$18,000,000
5526 River Division Expansion	912104303	LILR	\$0		\$14,850,000	\$14,850,000	\$0	\$0	\$0	\$0	\$14,850,000
Total Facilities and Equipment			\$64,500,000		\$112,374,620	\$47,874,620	\$6,000,000	\$4,350,000	\$3,500,000	\$0	\$126,224,620
<u>Stations & Passenger Facilities</u>											
5630 Improve Passenger Facilities	912129703	LILP	\$120,000	NC-NC	\$120,000	\$0	\$500,000	\$1,500,000	\$0	\$0	\$2,120,000
5631 Bus Stop Shelters/Signs	912129903	LILP	\$1,330,000	NC-NC	\$1,330,000	\$0	\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$5,330,000
5632 Bus Tracker Signs	912130003	LILP	\$600,000	NC-NC	\$600,000	\$0	\$550,000	\$1,000,000	\$1,000,000	\$0	\$3,650,000
5630 Improve Passenger Facilities	912129803	LILR	\$10,474,620		\$0	(\$10,474,620)	\$0	\$0	\$0	\$0	\$0
5634 I-55 Park-n-Rides	912130203	LILR	\$6,750,000	NC-NC	\$6,750,000	\$0	\$0	\$0	\$0	\$0	\$6,750,000
5635 I-294 Stations & Park-n-Rides	912130303	LILR	\$35,000,000	NC-NC	\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$35,000,000
Total Stations & Passenger Facilities			\$54,274,620		\$43,800,000	(\$10,474,620)	\$2,050,000	\$4,500,000	\$2,500,000	\$0	\$52,850,000
<u>Contingencies & Administration</u>											
5540 Vision Plan Implementation Study	912130403	9TW	\$1,000,000	NC-NC	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5640 Transit Asset Management	912130503	9TW	\$400,000	NC-NC	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
5543 Project Management	912130603	LILP	\$1,000,000	NC-NC	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000
Total Contingencies & Administration			\$2,400,000		\$2,400,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$5,400,000
Total PACE CAPITAL PLAN			\$193,759,732		\$193,974,628	\$214,896	\$58,068,119	\$58,830,591	\$57,966,723	\$0	\$368,840,061
PACE ADA CAPITAL PLAN											
<u>Facilities and Equipment</u>											
5650 Pace ADA Projects	912131603	LILR	\$15,800,000	NC-NC	\$15,800,000	\$0	\$0	\$0	\$0	\$0	\$15,800,000
Total Facilities and Equipment			\$15,800,000		\$15,800,000	\$0	\$0	\$0	\$0	\$0	\$15,800,000
Total PACE ADA CAPITAL PLAN			\$15,800,000		\$15,800,000	\$0	\$0	\$0	\$0	\$0	\$15,800,000
RTA CAPITAL PLAN											
<u>Miscellaneous</u>											
5339 Bus and Bus Facilities - To Be Programmed	912131703	5339TW	\$0	NC-NC	\$0	\$0	\$0	\$0	\$0	\$17,364,866	\$17,364,866
5337 State of Good Repair Formula - To Be Programmed	912131803	5337TW	\$0	NC-NC	\$0	\$0	\$0	\$0	\$0	\$297,304,086	\$297,304,086
5307 Urbanized Area Formula - To Be Programmed	912131903	9TW	\$0	NC-NC	\$0	\$0	\$0	\$0	\$0	\$276,780,724	\$276,780,724
State PAYGO Funds - To Be Programmed	912132003	LILP	\$0	NC-NC	\$0	\$0	\$0	\$0	\$0	\$227,000,000	\$227,000,000
Total Miscellaneous			\$0		\$0	\$0	\$0	\$0	\$0	\$818,449,676	\$818,449,676
Total RTA CAPITAL PLAN			\$0		\$0	\$0	\$0	\$0	\$0	\$818,449,676	\$818,449,676
Grand Total:			\$2,182,905,372		\$2,229,147,543	\$46,242,171	\$81,292,130	\$997,816,533	\$688,674,844	\$902,474,676	\$5,635,405,725