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**Ordinance No.  
2024-09**

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**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 2024-2028 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 2024-2028 set forth in Schedules II-A and II-B to Ordinance 2024-06 on February 15, 2024, 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previously adopted ordinances and resolutions, including but not limited to Ordinance 2024-06 not expressly amended or repealed by this amendatory ordinance remain in full force and effect.

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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 2024-2028 Capital Program.

## Schedule IIA 2024-2028 Capital Program

2024-XX March 21, 2024

		Prior Year	2024	2025	2026	2027	2028	Total
CTA	5307 Urbanized Area	\$0	\$170,593,850	\$185,183,765	\$187,035,603	\$188,905,959	\$190,795,019	\$922,514,196
	5337 State of Good Repair	0	246,379,060	248,671,235	251,157,947	253,669,527	256,206,222	1,256,083,991
	5339 Bus and Bus Facilities	0	13,063,476	13,212,310	13,344,433	13,477,877	13,612,656	66,710,752
	<b>Subtotal Federal Formula Funds</b>	\$0	\$430,036,386	\$447,067,310	\$451,537,983	\$456,053,363	\$460,613,897	\$2,245,308,939
	Congestion Mitigation Air Quality (CMAQ)	\$0	\$0	\$0	\$74,255,332	\$0	\$0	\$74,255,332
	Carbon Reduction Program (CRP)	0	\$30,000,000	\$0	\$10,000,000	\$15,000,000	\$45,000,000	100,000,000
	Department of Homeland Security (DHS)	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	5303 Unified Work Program (UWP)	0	500,000	500,000	500,000	500,000	500,000	2,500,000
	5310 Enhanced Mobility Program	0	1,357,600	0	0	0	0	1,357,600
	Rail Vehicle Replacement Program	0	103,093,337	0	0	0	0	103,093,337
	<b>Subtotal Federal Discretionary Funds</b>	\$0	\$140,950,937	\$6,500,000	\$90,755,332	\$21,500,000	\$51,500,000	\$311,206,269
	<b>Subtotal Federal Funds</b>	\$0	\$570,987,323	\$453,567,310	\$542,293,315	\$477,553,363	\$512,113,897	\$2,556,515,208
	RTA ICE	\$0	\$0	\$7,824,000	\$8,075,000	\$0	\$0	15,899,000
	<b>Subtotal RTA Funds</b>	\$0	\$0	\$7,824,000	\$8,075,000	\$0	\$0	\$15,899,000
	CTA Bonds	\$0	\$409,370,507	\$0	\$0	\$0	\$0	\$409,370,507
	Service Board	0	2,599,292	125,000	125,000	125,000	125,000	3,099,292
	<b>Subtotal Service Board &amp; Local Funds</b>	\$0	\$411,969,799	\$125,000	\$125,000	\$125,000	\$125,000	\$412,469,799
	State PAYGO	\$0	\$141,875,000	\$140,262,165	\$145,171,341	\$150,252,337	\$155,511,169	\$733,072,012
	State PAYGO (2022)	17,796,390	0	0	0	0	0	17,796,390
	<b>Subtotal State Funds</b>	\$17,796,390	\$141,875,000	\$140,262,165	\$145,171,341	\$150,252,337	\$155,511,169	\$750,868,402
	<b>Subtotal Non-Federal Funds</b>	\$17,796,390	\$553,844,799	\$148,211,165	\$153,371,341	\$150,377,337	\$155,636,169	\$1,179,237,201
<b>Total CTA Funding</b>		\$17,796,390	\$1,124,832,122	\$601,778,475	\$695,664,656	\$627,930,700	\$667,750,066	\$3,735,752,409
	CTA Debt Repayment (5307)	\$0	(\$87,069,708)	(\$92,210,499)	(\$97,014,535)	(\$80,853,638)	(\$66,493,638)	(\$423,642,018)
	CTA Debt Repayment (5337)	0	(118,410,891)	(118,923,327)	(93,856,808)	(126,221,505)	(111,776,006)	(569,188,537)
	<b>Subtotal Debt Repayment</b>	\$0	(\$205,480,599)	(\$211,133,826)	(\$190,871,343)	(\$207,075,143)	(\$178,269,644)	(\$992,830,555)
<b>Total CTA Funding Available</b>		\$17,796,390	\$919,351,523	\$390,644,649	\$504,793,313	\$420,855,557	\$489,480,422	\$2,742,921,854

		Prior Year	2024	2025	2026	2027	2028	Total
Metra	5307 Urbanized Area	\$0	\$107,661,191	\$99,579,910	\$100,575,709	\$104,637,100	\$105,683,471	\$518,137,381
	5337 State of Good Repair	0	144,429,104	146,045,011	147,505,461	148,980,516	150,470,321	737,430,413
	<b>Subtotal Federal Formula Funds</b>	\$0	\$252,090,295	\$245,624,921	\$248,081,170	\$253,617,616	\$256,153,792	\$1,255,567,794
	Congestion Mitigation Air Quality (CMAQ)	\$0	\$0	\$29,024,137	\$0	\$0	\$0	\$29,024,137
	5310 Enhanced Mobility Program	0	2,000,000	0	0	0	0	2,000,000
	USDOT Mega Grant Program	0	117,000,000	0	0	0	0	117,000,000
	<b>Subtotal Federal Discretionary Funds</b>	\$0	\$119,000,000	\$29,024,137	\$0	\$0	\$0	\$148,024,137
	<b>Subtotal Federal Funds</b>	\$0	\$371,090,295	\$274,649,058	\$248,081,170	\$253,617,616	\$256,153,792	\$1,403,591,931
	RTA Bonds	\$0	\$130,000,000	\$0	\$0	\$0	\$0	\$130,000,000
	RTA ICE	0	0	6,357,000	6,560,815	0	0	12,917,815
	<b>Subtotal RTA Funds</b>	\$0	\$130,000,000	\$6,357,000	\$6,560,815	\$0	\$0	\$142,917,815
	State PAYGO	\$0	73,775,000	77,061,960	79,759,129	83,557,414	86,481,923	400,635,426
	<b>Subtotal State Funds</b>	\$0	\$73,775,000	\$77,061,960	\$79,759,129	\$83,557,414	\$86,481,923	\$400,635,426
	<b>Subtotal Non-Federal Funds</b>	\$0	\$203,775,000	\$83,418,960	\$86,319,944	\$83,557,414	\$86,481,923	\$543,553,241
	<b>Total Metra Funding Available</b>	<b>\$0</b>	<b>\$574,865,295</b>	<b>\$358,068,018</b>	<b>\$334,401,114</b>	<b>\$337,175,030</b>	<b>\$342,635,715</b>	<b>\$1,947,145,172</b>

		Prior Year	2024	2025	2026	2027	2028	Total
Pace	5307 Urbanized Area	\$0	\$57,513,505	\$54,362,556	\$54,906,182	\$52,399,610	\$52,923,606	\$272,105,459
	5339 Bus and Bus Facilities	0	1,801,859	1,801,679	1,819,695	1,837,892	1,856,271	9,117,396
	<b>Subtotal Federal Formula Funds</b>	\$0	\$59,315,364	\$56,164,235	\$56,725,877	\$54,237,502	\$54,779,877	\$281,222,855
	Congestion Mitigation Air Quality (CMAQ)	\$0	\$15,654,000	\$0	\$0	\$0	\$0	\$15,654,000
	Carbon Reduction Program (CRP)	0	12,137,334	0	0	0	0	12,137,334
	Rebuilding American Infrastructure with Sustainability and Equity (RAISE)	0	20,000,000	0	0	0	0	20,000,000
	<b>Subtotal Federal Discretionary Funds</b>	\$0	\$47,791,334	\$0	\$0	\$0	\$0	\$47,791,334
	<b>Subtotal Federal Funds</b>	\$0	\$107,106,698	\$56,164,235	\$56,725,877	\$54,237,502	\$54,779,877	\$329,014,189
	State Rebuild IL Bonds	\$75,999,933	\$0	\$0	\$0	\$0	\$0	\$75,999,933
	State PAYGO	0	11,350,000	17,620,875	18,237,606	17,869,206	18,494,628	83,572,315
	<b>Subtotal State Funds</b>	\$75,999,933	\$11,350,000	\$17,620,875	\$18,237,606	\$17,869,206	\$18,494,628	\$159,572,248
	<b>Subtotal Non-Federal Funds</b>	\$75,999,933	\$11,350,000	\$17,620,875	\$18,237,606	\$17,869,206	\$18,494,628	\$159,572,248
<b>Total Pace Funding Available</b>			<b>\$118,456,698</b>	<b>\$73,785,110</b>	<b>\$74,963,483</b>	<b>\$72,106,708</b>	<b>\$73,274,505</b>	<b>\$488,586,437</b>

		Prior Year	2024	2025	2026	2027	2028	Total
City of Chicago	State Bonds	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
	Subtotal State Funds	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
	Subtotal Non-Federal Funds	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
	Total City of Chicago Funding Available		\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000

		Prior Year	2024	2025	2026	2027	2028	Total
Regional	5307 Urbanized Area	\$0	\$335,768,546	\$339,126,231	\$342,517,494	\$345,942,669	\$349,402,096	\$1,712,757,036
	5337 State of Good Repair	0	390,808,164	394,716,246	398,663,408	402,650,043	406,676,543	1,993,514,404
	5339 Bus and Bus Facilities	0	14,865,335	15,013,989	15,164,128	15,315,769	15,468,927	75,828,148
	<b>Subtotal Federal Formula Funds</b>		\$741,442,045	\$748,856,466	\$756,345,030	\$763,908,481	\$771,547,566	\$3,782,099,588
	Congestion Mitigation Air Quality (CMAQ)	\$0	\$15,654,000	\$29,024,137	\$74,255,332	\$0	\$0	\$118,933,469
	Department of Homeland Security (DHS)	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	5303 Unified Work Program (UWP)	0	500,000	500,000	500,000	500,000	500,000	2,500,000
	5310 Enhanced Mobility Program	0	3,357,600	0	0	0	0	3,357,600
	Rail Vehicle Replacement Program	0	103,093,337	0	0	0	0	103,093,337
	USDOT Mega Grant Program	0	117,000,000	0	0	0	0	117,000,000
	Carbon Reduction Program (CRP)	0	42,137,334	0	10,000,000	15,000,000	45,000,000	112,137,334
	Rebuilding American Infrastructure with Sustainability and Equity (RAISE)	0	20,000,000	0	0	0	0	20,000,000
	<b>Subtotal Federal Discretionary Funds</b>	\$0	\$307,742,271	\$35,524,137	\$90,755,332	\$21,500,000	\$51,500,000	\$507,021,740
	<b>Subtotal Federal Funds</b>	\$0	\$1,049,184,316	\$784,380,603	\$847,100,362	\$785,408,481	\$823,047,566	\$4,289,121,328
	RTA Bonds	\$0	\$130,000,000	\$0	\$0	\$0	\$0	\$130,000,000
	RTA ICE	0	0	14,181,000	14,635,815	0	0	28,816,815
	<b>Subtotal RTA Funds</b>	\$0	\$130,000,000	\$14,181,000	\$14,635,815	\$0	\$0	\$158,816,815
	CTA Bonds	\$0	\$409,370,507	\$0	\$0	\$0	\$0	\$409,370,507
	Service Board	0	2,599,292	125,000	125,000	125,000	125,000	3,099,292
	<b>Subtotal Service Board &amp; Local Funds</b>	\$0	\$411,969,799	\$125,000	\$125,000	\$125,000	\$125,000	\$412,469,799
	State PAYGO	\$0	\$227,000,000	\$234,945,000	\$243,168,076	\$251,678,957	\$260,487,720	\$1,217,279,753
	State Bonds	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
	State PAYGO (2022)	\$17,796,390	\$0	\$0	\$0	\$0	\$0	\$17,796,390
	State Rebuild IL Bonds	\$75,999,933	\$0	\$0	\$0	\$0	\$0	\$75,999,933
	<b>Subtotal State Funds</b>	\$93,796,323	\$232,000,000	\$234,945,000	\$243,168,076	\$251,678,957	\$260,487,720	\$1,316,076,076
	<b>Subtotal Non-Federal Funds</b>	\$93,796,323	\$773,969,799	\$249,251,000	\$257,928,891	\$251,803,957	\$260,612,720	\$1,887,362,690
<b>Total Regional Funding</b>		\$93,796,323	\$1,823,154,115	\$1,033,631,603	\$1,105,029,253	\$1,037,212,438	\$1,083,660,286	\$6,176,484,018
CTA Debt Repayment (5307)		\$0	(\$87,069,708)	(\$92,210,499)	(\$97,014,535)	(\$80,853,638)	(\$66,493,638)	(\$423,642,018)
CTA Debt Repayment (5337)		0	(118,410,891)	(118,923,327)	(93,856,808)	(126,221,505)	(111,776,006)	(569,188,537)
<b>Subtotal Debt Repayment</b>		\$0	(\$205,480,599)	(\$211,133,826)	(\$190,871,343)	(\$207,075,143)	(\$178,269,644)	(\$992,830,555)
<b>Total Regional Funding Available</b>		\$93,796,323	\$1,617,673,516	\$822,497,777	\$914,157,910	\$830,137,295	\$905,390,642	\$5,183,653,463

## Schedule IIB

## Proposed RTA 2024-2028 Capital Program

2024-XX March 21, 2024

Project Number	Description	Funding Source	Current 2024	Proposed 2024	Amend 2 Change	2025	2026	2027	2028	Total
<b>CTA Capital Program</b>										
Rolling Stock - Bus										
021.803	2024 - Bus Maintenance	State PAYGO	\$12,373,828	\$12,373,828	\$0	\$12,373,828	\$12,373,828	\$12,373,828	\$0	\$49,495,312
021.806	Bus Overhaul - Mid-Life 450 Nova (7900 Series)	5307 Urbanized Area	\$6,559,666	\$6,559,666	\$0	\$36,689,623	\$23,769,470	\$0	\$0	\$67,018,759
021.806	Bus Overhaul - Mid-Life 450 Nova (7900 Series)	5339 Bus and Bus Facilities	\$7,132,707	\$7,132,707	\$0	\$0	\$0	\$0	\$0	\$7,132,707
021.806	Bus Overhaul - Mid-Life 450 Nova (7900 Series)	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$6,337,384	\$0	\$6,337,384
021.806	Life Extending Bus Overhaul - (1000 Series)	5307 Urbanized Area	\$6,737,430	\$6,737,430	\$0	\$0	\$0	\$0	\$0	\$6,737,430
031.054	Purchase up to 6 Electric Buses with Charging Systems	State PAYGO	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000
031.054	Purchase Articulated Electric Buses and Charging Equipment	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$48,427,665	\$29,847,485	\$78,275,150
031.054	Purchase Articulated Electric Buses and Charging Equipment	5339 Bus and Bus Facilities	\$0	\$0	\$0	\$0	\$9,081,056	\$13,402,738	\$13,544,593	\$36,028,387
031.054	Purchase Articulated Electric Buses and Charging Equipment	CMAQ	\$0	\$0	\$0	\$0	\$44,255,332	\$0	\$0	\$44,255,332
031.054	Purchase Articulated Electric Buses and Charging Equipment	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$24,816,486	\$24,816,486
031.054	Replace Buses - Options to Purchase Up To 500 of 1,030	5307 Urbanized Area	\$10,079,765	\$10,079,765	\$0	\$47,961,960	\$0	\$0	\$0	\$58,041,725
031.054	Replace Buses - Options to Purchase Up To 500 of 1,030	5339 Bus and Bus Facilities	\$5,862,873	\$5,862,873	\$0	\$13,142,330	\$4,190,772	\$0	\$0	\$23,195,975
031.054	Replace Buses - Options to Purchase Up To 500 of 1,030	State PAYGO	\$22,935,600	\$22,935,600	\$0	\$2,876,760	\$0	\$0	\$0	\$25,812,360
101.007	Farebox Replacement	5307 Urbanized Area	\$651,561	\$651,561	\$0	\$0	\$0	\$0	\$0	\$651,561
101.007	Farebox Replacement	5337 State of Good Repair	\$23,159,548	\$23,159,548	\$0	\$0	\$0	\$0	\$0	\$23,159,548
Total Rolling Stock - Bus			\$98,092,978	\$98,092,978	\$0	\$113,044,501	\$93,670,458	\$80,541,615	\$68,208,564	\$453,558,116
Rolling Stock - Rail										
022.903	5000 Series Rail Car Quarter Life Overhaul	CTA Bonds	\$1,899,057	\$1,899,057	\$0	\$0	\$0	\$0	\$0	\$1,899,057
022.903	5000 Series Rail Car Quarter Life Overhaul	5307 Urbanized Area	\$0	\$0	\$0	\$11,760,081	\$9,098,997	\$0	\$0	\$20,859,078
022.903	5000 Series Rail Car Quarter Life Overhaul	5337 State of Good Repair	\$0	\$0	\$0	\$6,531,997	\$6,200,635	\$0	\$0	\$12,732,632
022.903	5000 Series Rail Car Quarter Life Overhaul	State PAYGO	\$0	\$0	\$0	\$0	\$6,128,812	\$0	\$0	\$6,128,812
022.903	Life extending Overhaul 2600/3200 Series	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$8,485,959	\$1,082,852	\$0	\$9,568,811
022.903	Life extending Overhaul 2600/3200 Series	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$60,021,779	\$35,074,787	\$0	\$95,096,566
022.903	Life extending Overhaul 2600/3200 Series	State PAYGO	\$0	\$0	\$0	\$0	\$7,902,568	\$24,406,650	\$0	\$32,309,218
022.903	Replace video system 3200 and 5000-Series railcars	5337 State of Good Repair	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$20,000,000
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	5307 Urbanized Area	\$24,923,404	\$24,923,404	\$0	\$0	\$0	\$0	\$0	\$24,923,404
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	5337 State of Good Repair	\$22,027,311	\$22,027,311	\$0	\$15,334,196	\$0	\$0	\$0	\$37,361,507
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	CTA Bonds	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000
132.056	Purchase Rail Cars - 9000 Series	5307 Urbanized Area	\$0	\$0	\$0	\$1,598,832	\$5,636,434	\$0	\$21,102,850	\$28,338,116
132.056	Purchase Rail Cars - 9000 Series	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$52,350,880	\$52,350,880
132.056	Purchase Rail Cars - 9000 Series	State PAYGO	\$7,400,000	\$7,400,000	\$0	\$0	\$0	\$11,076,398	\$9,452,620	\$27,929,018
132.056	Purchase Rail Cars - 9000 Series	Rail Vehicle Replacement Program	\$103,093,337	\$103,093,337	\$0	\$0	\$0	\$0	\$0	\$103,093,337
132.056	Rail Cars - 7000 Series Options	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$13,155,792	\$2,000,000	\$7,764,734	\$22,920,526
132.056	Rail Cars - 7000 Series Options	5337 State of Good Repair	\$15,371,956	\$15,371,956	\$0	\$21,120,340	\$24,093,232	\$0	\$0	\$60,585,528
132.056	Rail Cars - 7000 Series Options	State PAYGO	\$0	\$0	\$0	\$0	\$28,042,529	\$10,024,244	\$0	\$38,066,773
Total Rolling Stock - Rail			\$199,715,065	\$199,715,065	\$0	\$66,345,446	\$160,864,169	\$67,160,849	\$115,077,734	\$609,163,263
Track and Structure										
181.500	2024 - Elevated Track and Structure Maintenance Systemwide	State PAYGO	\$9,595,891	\$9,595,891	\$0	\$9,595,891	\$9,595,891	\$9,595,891	\$0	\$38,383,564
181.500	Infrastructure State of Good Repair Program	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$11,985,176	\$13,560,845	\$25,546,021
181.500	Infrastructure State of Good Repair Program	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$34,171,445	\$30,382,534	\$64,553,979
181.500	Infrastructure State of Good Repair Program	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900,000	\$9,900,000
Total Track and Structure			\$9,595,891	\$9,595,891	\$0	\$9,595,891	\$9,595,891	\$55,752,512	\$53,843,379	\$138,383,564
Electrical, Signal, and Communications										
150.028	Public Address Communication Modernization & Upgrade	5307 Urbanized Area	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$12,000,000
150.028	Public Address Communication Modernization & Upgrade	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
150.028	Rail Station Communications Infrastructure Modernization	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
150.028	Rail Station Communications Infrastructure Modernization	5337 State of Good Repair	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
150.028	Security Camera Modernization and Upgrade	5307 Urbanized Area	\$2,000,000	\$2,000,000	\$0	\$4,000,000	\$3,568,629	\$0	\$0	\$9,568,629
150.207	Subway Life Safety	5337 State of Good Repair	\$0	\$0	\$0	\$5,250,000	\$12,750,000	\$0	\$0	\$18,000,000
Total Electrical, Signal, and Communications			\$2,000,000	\$2,000,000	\$0	\$20,250,000	\$27,318,629	\$2,000,000	\$0	\$51,568,629
Information Technology										
022.903	IT- Technology Upgrades Rail Engineering & Maintenance	5337 State of Good Repair	\$50,000	\$50,000	\$0	\$50,000	\$100,000	\$0	\$0	\$200,000
061.059	Information Technology - Bus Router Replacements (MP070's)	5307 Urbanized Area	\$0	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$4,200,000
061.059	Information Technology - Hastus Upgrade	5307 Urbanized Area	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
061.059	Information Technology - IVN3/IVN4 Replacement	5337 State of Good Repair	\$2,601,168	\$2,601,168	\$0	\$0	\$0	\$0	\$0	\$2,601,168
061.059	Information Technology - MMIS Upgrade	5307 Urbanized Area	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
061.059	Information Technology - TOPS Upgrade II	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
061.059	Upgrade Office Computer Systems	5307 Urbanized Area	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
061.059	Upgrade Technology Systems	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$1,911,743	\$3,000,000	\$4,911,743
110.021	Train Tracker Digital Signage Upgrade	RTA ICE	\$0	\$0	\$0	\$7,824,000	\$8,075,000	\$0	\$0	\$15,899,000
Total Information Technology			\$9,151,168	\$9,151,168	\$0	\$12,074,000	\$9,675,000	\$1,911,743	\$3,000,000	\$35,811,911



Support Facilities and Equipment											
073.500	Midway Shop - Wheel Truing Machine Bldg. Extension and Access Track	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$13,800,000	\$0	\$0	\$13,800,000	
073.500	Office Building Principle and Interest	5307 Urbanized Area	\$6,186,525	\$6,186,525	\$0	\$6,187,981	\$6,187,888	\$6,185,719	\$6,190,687	\$30,938,800	
073.500	Rail Car Facility Maintenance	5337 State of Good Repair	\$4,000,000	\$4,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$14,000,000	
073.500	Skokie Shops - Railcar Hoists	5337 State of Good Repair	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000	
073.500	Skokie Shops - Wheel truing machine replacement	5337 State of Good Repair	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	
073.500	Skokie Shops Improvements Other	5337 State of Good Repair	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	
073.501	95th Street Terminal Electrification	State PAYGO	\$7,600,000	\$7,600,000	\$0	\$0	\$0	\$0	\$0	\$7,600,000	
073.501	Bus Garage Electrification - Chicago	5307 Urbanized Area	\$17,010,000	\$17,010,000	\$0	\$0	\$0	\$0	\$0	\$17,010,000	
073.501	Bus Garage Electrification - 103rd Garage	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$37,363,195	\$34,880,805	\$72,244,000	
073.501	Bus Garage Electrification - 103rd Garage	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$40,257,351	\$20,498,649	\$60,756,000	
086.500	Equipment and Non-Revenue Vehicles Program	5307 Urbanized Area	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$4,000,000	
086.500	Equipment and Non-Revenue Vehicles Program	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	
086.500	Non-Revenue Rail Vehicle Equipment - Replacement	5337 State of Good Repair	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$3,000,000	\$3,000,000	\$0	\$10,000,000	
086.500	Non-Revenue Utility Vehicle Replacement	5337 State of Good Repair	\$1,225,000	\$1,225,000	\$0	\$1,225,000	\$0	\$0	\$0	\$2,450,000	
086.500	Ventra 3.0 Upgrade	CTA Bonds	\$82,990,931	\$0	-\$82,990,931	\$0	\$0	\$0	\$0	\$0	
086.500	Ventra 3.0 Upgrade	State PAYGO	\$0	\$51,000,000	\$51,000,000	\$58,376,336	\$0	\$0	\$0	\$109,376,336	
086.500	Ventra 3.0 Upgrade	Service Board	\$0	\$2,474,292	\$2,474,292	\$0	\$0	\$0	\$0	\$2,474,292	
086.500	Ventra 3.0 Upgrade	State PAYGO (2022)	\$0	\$17,796,390	\$17,796,390	\$0	\$0	\$0	\$0	\$17,796,390	
Total Support Facilities and Equipment			\$144,012,456	\$132,292,207	-\$11,720,249	\$72,789,317	\$24,987,888	\$93,806,265	\$61,570,141	\$385,445,818	
Stations and Passenger Facilities											
073.500	Facilities Critical Needs	5337 State of Good Repair	\$0	\$0		\$0	\$10,000,000	\$0	\$0	\$10,000,000	
073.500	2024 Facilities Maintenance - Systemwide	State PAYGO	\$3,030,281	\$3,030,281	\$0	\$3,030,281	\$3,030,281	\$3,030,281	\$0	\$12,121,124	
092.001	Tactile Signage at CTA Bus Stops	State PAYGO	\$339,400	\$339,400	\$0	\$0	\$0	\$0	\$0	\$339,400	
092.001	Tactile Signage at CTA Bus Stops	5310 Enhanced Mobility Program	\$1,357,600	\$1,357,600	\$0	\$0	\$0	\$0	\$0	\$1,357,600	
141.273	Refresh and Renew Program Expansion	5337 State of Good Repair	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$9,000,000	
141.283	All Stations Accessibility Program - Elevator Replacement	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$4,633,224	\$0	\$0	\$4,633,224	
141.283	All Stations Accessibility Program Elevator Replacement Phase II	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$8,916,776	\$0	\$0	\$8,916,776	
141.283	All Stations Accessibility Program - Escalator Replacement	5337 State of Good Repair	\$0	\$0	\$0	\$7,500,000	\$7,500,000	\$0	\$0	\$15,000,000	
141.283	All Stations Accessibility Program - Next Phases	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	
141.283	All Stations Accessibility Program - Next Phases	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$33,310,747	\$33,310,747	
141.283	All Stations Accessibility Program - Next Phases	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$13,052,844	\$13,052,844	
141.283	All Stations Accessibility Program - Oak Park, Ridgeland	5337 State of Good Repair	\$15,664,062	\$15,664,062	\$0	\$13,460,000	\$0	\$0	\$0	\$29,124,062	
Total Stations and Passenger Facilities			\$23,391,343	\$23,391,343	\$0	\$26,990,281	\$37,080,281	\$3,030,281	\$56,363,591	\$146,855,777	
Extensions and Expansions											
254.001	Red Line Extension	CTA Bonds	\$309,480,519	\$392,471,450	\$82,990,931	\$0	\$0	\$0	\$0	\$392,471,450	
254.001	Red Line Extension	CMAQ	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$0	\$30,000,000	
254.001	Red Line Extension	Carbon Reduction Program (CRP)	\$0	\$30,000,000	\$30,000,000	\$0	\$10,000,000	\$15,000,000	\$45,000,000	\$100,000,000	
254.001	Red Line Extension	State PAYGO	\$76,000,000	\$25,000,000	-\$51,000,000	\$44,009,069	\$76,000,000	\$76,000,000	\$60,882,569	\$281,891,638	
Total Extensions and Expansions			\$385,480,519	\$447,471,450	\$61,990,931	\$44,009,069	\$116,000,000	\$91,000,000	\$105,882,569	\$804,363,088	
Miscellaneous											
150.028	Implement Security Projects - HLS Program	Department of Homeland Security	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000	
310.001	Match for FTA Discretionary Awards	State PAYGO	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000	
Total Miscellaneous			\$6,000,000	\$6,000,000	\$0	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$70,000,000	
Contingencies and Administration											
310.001	Program Development - UWP	Other Service Board	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	
310.001	Program Development - UWP	UWP	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	
310.001	Program Management	5337 State of Good Repair	\$6,606,375	\$6,606,375	\$0	\$6,606,375	\$6,606,375	\$6,606,375	\$6,606,375	\$33,031,875	
310.001	Support Services	5307 Urbanized Area	\$875,791	\$875,791	\$0	\$960,194	\$984,675	\$1,007,713	\$953,975	\$4,782,348	
310.001	Support Services	5337 State of Good Repair	\$1,262,749	\$1,262,749	\$0	\$1,284,595	\$1,312,342	\$1,338,064	\$1,281,031	\$6,478,781	
310.001	Support Services	5339 Bus and Bus Facilities	\$67,896	\$67,896	\$0	\$69,980	\$72,605	\$75,139	\$68,063	\$353,683	
Total Contingencies and Administration			\$9,437,811	\$9,437,811	\$0	\$9,546,144	\$9,600,997	\$9,652,291	\$9,534,444	\$47,771,687	
Debt Service											
308.002	CTA Bond Repayment - Principal/Interest	5307 Urbanized Area	\$87,069,708	\$87,069,708	\$0	\$65,825,094	\$97,014,535	\$80,853,638	\$66,493,638	\$397,256,613	
308.002	CTA Bond Repayment - Principal/Interest	5337 State of Good Repair	\$118,410,891	\$118,410,891	\$0	\$145,308,732	\$93,856,808	\$126,221,505	\$111,776,006	\$595,573,942	
308.002	CTA Bond Repayment - Principal/Interest - OFFSET	5307 Urbanized Area	-\$87,069,708	-\$87,069,708	\$0	-\$65,825,094	-\$97,014,535	-\$80,853,638	-\$66,493,638	-\$397,256,613	
308.002	CTA Bond Repayment - Principal/Interest - OFFSET	5337 State of Good Repair	-\$118,410,891	-\$118,410,891	\$0	-\$145,308,732	-\$93,856,808	-\$126,221,505	-\$111,776,006	-\$595,573,942	
Total Debt Service			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CTA Capital Program Total			\$886,877,231	\$937,147,913	\$50,270,682	\$390,644,649	\$504,793,313	\$420,855,556	\$489,480,422	\$2,742,921,853	

Metra Capital Program										
Rolling Stock - Rail										
5006	New Bi-Level Rail Cars Purchase	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$14,735,000	\$52,500,000	\$0	\$67,235,000
5006	New Bi-Level Rail Cars Purchase	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$12,205,501	\$58,420,000	\$0	\$70,625,501
5006	New Bi-Level Rail Cars Purchase	State PAYGO	\$0	\$0	\$0	\$0	\$9,005,000	\$16,380,000	\$44,500,000	\$69,885,000
5009	Car Rehab (Nippon Sharyo 05-09 Highliner Cars)	5307 Urbanized Area	\$7,030,000	\$7,030,000	\$0	\$0	\$0	\$0	\$0	\$7,030,000
5009	Car Rehab (Nippon Sharyo 05-09 Highliner Cars)	5337 State of Good Repair	\$7,992,000	\$7,992,000	\$0	\$0	\$0	\$0	\$0	\$7,992,000
5010	Car And Locomotive Cameras	5307 Urbanized Area	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
5207	Car Rehab (Nippon Sharyo P-5)	5307 Urbanized Area	\$10,000,000	\$10,000,000	\$0	\$5,100,000	\$4,150,000	\$0	\$0	\$19,250,000
5207	Car Rehab (Nippon Sharyo P-5)	5337 State of Good Repair	\$11,620,000	\$11,620,000	\$0	\$5,000,000	\$3,200,000	\$0	\$0	\$19,820,000
5207	Car Rehab (Nippon Sharyo P-5)	RTA Bonds	\$21,920,000	\$21,920,000	\$0	\$0	\$0	\$0	\$0	\$21,920,000
5306	F59 Locomotive Engine Upgrade	5307 Urbanized Area	\$0	\$0	\$0	\$1,120,000	\$2,500,000	\$0	\$0	\$3,620,000
5306	F59 Locomotive Engine Upgrade	5337 State of Good Repair	\$8,550,000	\$8,550,000	\$0	\$1,120,000	\$0	\$0	\$0	\$9,670,000
5404	Switcher Locomotive Procurement	State PAYGO	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$3,750,000
5505	PTC Renewal (Mechanical)	State PAYGO	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
5605	Zero-Emissions Trainsets	CMAQ	\$0	\$0	\$0	\$29,024,137	\$0	\$0	\$0	\$29,024,137
5605	Zero-Emissions Trainsets	State PAYGO	\$0	\$0	\$0	\$7,250,000	\$0	\$21,165,000	\$21,165,000	\$49,580,000
5757	DC & AC Switchgear Replacement	5337 State of Good Repair	\$500,000	\$500,000	\$0	\$825,000	\$0	\$0	\$0	\$1,325,000
5801	Traction Motors	5337 State of Good Repair	\$2,000,000	\$2,000,000	\$0	\$1,800,000	\$1,800,000	\$1,600,000	\$1,600,000	\$8,800,000
5802	Locomotive and Car Improvements	5307 Urbanized Area	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$6,000,000
5802	Locomotive and Car Improvements	5337 State of Good Repair	\$3,000,000	\$3,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$5,000,000
5803	Wheel Replacements	5337 State of Good Repair	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$21,500,000
5804	Car Rehab - Midlife (Amerrail)	5307 Urbanized Area	\$0	\$0	\$0	\$6,500,000	\$10,825,000	\$13,565,000	\$15,500,000	\$46,390,000
5804	Car Rehab - Midlife (Amerrail)	5337 State of Good Repair	\$3,000,000	\$3,000,000	\$0	\$9,455,000	\$11,100,000	\$16,435,000	\$17,000,000	\$56,990,000
5809	Car Rehab (Nippon Sharyo 12-16 Highliner Cars)	5307 Urbanized Area	\$3,000,000	\$3,000,000	\$0	\$10,145,000	\$11,000,000	\$10,650,000	\$13,000,000	\$47,795,000
5809	Car Rehab (Nippon Sharyo 12-16 Highliner Cars)	5337 State of Good Repair	\$3,000,000	\$3,000,000	\$0	\$13,000,000	\$13,000,000	\$5,300,000	\$17,900,000	\$52,200,000
5809	Car Rehab (Nippon Sharyo 12-16 Highliner Cars)	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$14,050,000	\$0	\$14,050,000
Total Rolling Stock - Rail			\$93,112,000	\$93,112,000	\$0	\$98,339,137	\$102,020,501	\$218,565,000	\$139,165,000	\$651,201,638

Track and Structure												
4840	UP North Line - South 11 Bridges	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$200,000	\$34,000,000	\$34,200,000		
4840	UP North Line - South 11 Bridges	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$200,000	\$22,000,000	\$22,200,000		
4840	UP North Line - South 11 Bridges	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$5,816,923	\$5,816,923		
4840	UP North Line - South 11 Bridges	USDOT Mega Grant	\$117,000,000	\$117,000,000	\$0	\$0	\$0	\$0	\$0	\$117,000,000		
5330	CREATE - 75th St CIP	5337 State of Good Repair	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000		
5442	Bridge A318	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$3,400,000	\$5,400,000		
5442	Bridge A318	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$200,000	\$2,200,000		
5443	Hickory Creek Bridge	State PAYGO	\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$2,750,000		
5444	Catenary Structure Rehabilitation	5337 State of Good Repair	\$2,000,000	\$2,000,000	\$0	\$1,200,000	\$800,000	\$800,000	\$0	\$4,800,000		
5445	CREATE EW-2 Bridge Lift	5337 State of Good Repair	\$3,040,000	\$3,040,000	\$0	\$0	\$0	\$0	\$0	\$3,040,000		
5541	Stoney Creek Bridge	State PAYGO	\$2,830,000	\$2,830,000	\$0	\$0	\$0	\$0	\$0	\$2,830,000		
5629	Rock Island Intercity Improvements (RI3)	State PAYGO	\$0	\$0	\$0	\$0	\$13,500,000	\$0	\$0	\$13,500,000		
5641	Bridge 86 - 78th St Entrance	State PAYGO	\$0	\$0	\$0	\$8,295,000	\$16,440,000	\$8,425,000	\$0	\$33,160,000		
5811	Ties, Ballast, & Switches BNS	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$2,600,000		
5811	Ties, Ballast, & Switches BNS	5337 State of Good Repair	\$1,000,000	\$1,000,000	\$0	\$2,400,000	\$0	\$1,000,000	\$1,000,000	\$5,400,000		
5812	Ties & Ballast MET	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$2,570,000	\$0	\$2,570,000		
5812	Ties & Ballast MET	5337 State of Good Repair	\$0	\$0	\$0	\$13,000,000	\$14,500,000	\$1,000,000	\$12,250,000	\$40,750,000		
5812	Ties & Ballast MET	State PAYGO	\$10,780,000	\$10,780,000	\$0	\$0	\$0	\$7,446,484	\$0	\$18,226,484		
5816	Ties & Ballast UPR	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000		
5816	Ties & Ballast UPR	5337 State of Good Repair	\$0	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$1,750,000		
5823	Undercutting & Surfacing MET	5337 State of Good Repair	\$3,440,000	\$3,440,000	\$0	\$2,900,000	\$2,760,000	\$2,900,000	\$3,000,000	\$15,000,000		
5826	Rail Renewal MED	5337 State of Good Repair	\$1,780,000	\$1,780,000	\$0	\$1,700,000	\$1,980,000	\$1,917,000	\$2,110,000	\$9,487,000		
5827	Rail Renewal MWD	5337 State of Good Repair	\$2,000,000	\$2,000,000	\$0	\$4,400,000	\$3,520,000	\$3,100,000	\$2,490,000	\$15,510,000		
5828	Rail Renewal RID	5307 Urbanized Area	\$0	\$0	\$0	\$1,920,000	\$0	\$0	\$0	\$1,920,000		
5828	Rail Renewal RID	5337 State of Good Repair	\$2,930,000	\$2,930,000	\$0	\$0	\$1,980,000	\$1,910,000	\$2,110,000	\$8,930,000		
5829	Rail Renewal UPR	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000		
5829	Rail Renewal UPR	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000		
5831	Crossings (Road & Track) MED	5337 State of Good Repair	\$1,800,000	\$1,800,000	\$0	\$2,100,000	\$1,600,000	\$2,300,000	\$0	\$7,800,000		
5832	Crossings (Road & Track) MWD	5337 State of Good Repair	\$1,930,000	\$1,930,000	\$0	\$0	\$150,000	\$0	\$1,570,000	\$3,650,000		
5833	Crossings (Road & Track) RID	5337 State of Good Repair	\$2,010,000	\$2,010,000	\$0	\$2,000,000	\$2,100,000	\$2,200,000	\$2,350,000	\$10,660,000		
5834	Crossings (Road & Track) UPR	5307 Urbanized Area	\$650,000	\$650,000	\$0	\$650,000	\$3,100,000	\$585,000	\$0	\$4,985,000		
5834	Crossings (Road & Track) UPR	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000	\$650,000		
5836	Bridges & Retaining Walls MED	5337 State of Good Repair	\$1,750,000	\$1,750,000	\$0	\$2,200,000	\$2,200,000	\$2,100,000	\$2,200,000	\$10,450,000		
5837	Bridges & Retaining Walls MWD	5307 Urbanized Area	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000		
5837	Bridges & Retaining Walls MWD	5337 State of Good Repair	\$0	\$0	\$0	\$1,500,000	\$1,400,000	\$1,500,000	\$1,500,000	\$5,900,000		
5838	Bridges & Retaining Walls RID	5307 Urbanized Area	\$0	\$0	\$0	\$2,200,000	\$2,150,000	\$1,750,000	\$0	\$6,100,000		
5838	Bridges & Retaining Walls RID	5337 State of Good Repair	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$2,000,000	\$3,750,000		
5839	Bridges & Retaining Walls BNS	5337 State of Good Repair	\$2,800,000	\$2,800,000	\$0	\$2,812,500	\$2,700,000	\$2,530,000	\$0	\$10,842,500		
5840	Bridges & Retaining Walls UPR	5337 State of Good Repair	\$1,500,000	\$1,500,000	\$0	\$3,500,000	\$1,500,000	\$2,200,000	\$2,200,000	\$10,900,000		
5841	Bridge Rehabilitation Program	State PAYGO	\$3,215,000	\$3,215,000	\$0	\$3,310,000	\$0	\$0	\$0	\$6,525,000		
5842	Bridge Replacement Program	State PAYGO	\$6,660,000	\$6,660,000	\$0	\$6,860,000	\$0	\$0	\$0	\$13,520,000		
5843	CREATE Ogden Junction (WA1)	State PAYGO	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000		
RA-11	Elmwood Park Grade Separation	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$7,000,000		
RA-11	Elmwood Park Grade Separation	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000		
Total Track and Structure			\$184,615,000	\$184,615,000	\$0	\$64,697,500	\$79,230,000	\$51,133,484	\$108,346,923	\$488,022,907		

Electrical, Signal, and Communications										
4746	Impedance Bonds	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$990,000	\$0	\$0	\$990,000
4746	Impedance Bonds	5337 State of Good Repair	\$800,000	\$800,000	\$0	\$960,000	\$0	\$0	\$0	\$1,760,000
4842	16th St. Interlocker	5337 State of Good Repair	\$0	\$0	\$0	\$2,750,000	\$0	\$0	\$0	\$2,750,000
4842	16th St. Interlocker	RTA Bonds	\$12,910,000	\$12,910,000	\$0	\$0	\$0	\$0	\$0	\$12,910,000
4947	A-20 (Techny) Interlocker	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900,000	\$10,900,000
4947	A-20 (Techny) Interlocker	State PAYGO	\$0	\$0	\$0	\$0	\$4,105,000	\$0	\$8,000,000	\$12,105,000
5352	Signal Standards	5337 State of Good Repair	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
5361	Morgan Interlocking	5307 Urbanized Area	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
5362	Western Interlocking	State PAYGO	\$1,790,000	\$1,790,000	\$0	\$5,220,000	\$6,000,000	\$0	\$0	\$13,010,000
5388	Smart Gates	State PAYGO	\$4,000,000	\$4,000,000	\$0	\$1,500,000	\$0	\$0	\$2,000,000	\$7,500,000
5554	Switch Layout Standards	5307 Urbanized Area	\$0	\$0	\$0	\$1,450,000	\$1,500,000	\$0	\$0	\$2,950,000
5556	Constant Tension Catenary	5307 Urbanized Area	\$1,100,000	\$1,100,000	\$0	\$4,105,000	\$0	\$0	\$0	\$5,205,000
5557	MED Improvements	5307 Urbanized Area	\$18,000,000	\$18,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$22,000,000
5559	Systemwide Cameras	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000
5559	Systemwide Cameras	5337 State of Good Repair	\$0	\$0	\$0	\$2,450,000	\$0	\$0	\$0	\$2,450,000
5559	Systemwide Cameras	State PAYGO	\$2,450,000	\$2,450,000	\$0	\$0	\$0	\$0	\$0	\$2,450,000
5651	PTC Renewal (Engineering)	5337 State of Good Repair	\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$690,000
5652	Centralized Traffic Control System Upgrade	5307 Urbanized Area	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$1,000,000
5750	Crossing Inventory Management System	State PAYGO	\$300,000	\$300,000	\$0	\$170,000	\$0	\$0	\$0	\$470,000
5751	Substation Improvements (Jackson)	5337 State of Good Repair	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
5751	Substation Improvements (Jackson)	RTA Bonds	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$12,000,000
5753	Harvey Substation	5337 State of Good Repair	\$300,000	\$300,000	\$0	\$300,000	\$4,035,000	\$0	\$0	\$4,635,000
5754	Homewood Substation	5337 State of Good Repair	\$300,000	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$600,000
5758	Power Distribution System Monitoring	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$1,750,000	\$690,000	\$0	\$2,440,000
5758	Power Distribution System Monitoring	State PAYGO	\$1,750,000	\$1,750,000	\$0	\$1,150,000	\$0	\$1,060,000	\$0	\$3,960,000
5765	BNS Yards-Power Transformers	5337 State of Good Repair	\$4,200,000	\$4,200,000	\$0	\$3,650,000	\$0	\$0	\$0	\$7,850,000
5850	Signal System Upgrades-MED	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000
5850	Signal System Upgrades-MED	5337 State of Good Repair	\$1,000,000	\$1,000,000	\$0	\$1,500,000	\$1,600,000	\$1,650,000	\$0	\$5,750,000
5851	Signal System Upgrades-MWD	5337 State of Good Repair	\$1,000,000	\$1,000,000	\$0	\$1,500,000	\$1,600,000	\$1,650,000	\$1,800,000	\$7,550,000
5852	Signal System Upgrades-RID	5307 Urbanized Area	\$1,000,000	\$1,000,000	\$0	\$1,500,000	\$0	\$0	\$1,785,000	\$4,285,000
5852	Signal System Upgrades-RID	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$1,600,000	\$1,650,000	\$0	\$3,250,000
5853	Signal System Upgrades-UPR	5307 Urbanized Area	\$485,000	\$485,000	\$0	\$485,000	\$485,000	\$485,000	\$485,000	\$2,425,000
5854	Randolph St Interlocking	5307 Urbanized Area	\$0	\$0	\$0	\$855,000	\$0	\$0	\$0	\$855,000
5854	Randolph St Interlocking	5337 State of Good Repair	\$0	\$0	\$0	\$6,845,000	\$0	\$0	\$0	\$6,845,000
5854	Randolph St Interlocking	State PAYGO	\$860,000	\$860,000	\$0	\$0	\$0	\$2,800,000	\$0	\$3,660,000
5855	Signal Interlocking Microprocessors	State PAYGO	\$2,050,000	\$2,050,000	\$0	\$2,800,000	\$2,800,000	\$0	\$0	\$7,650,000
Total Electrical, Signal, and Communications			\$69,185,000	\$69,185,000	\$0	\$44,390,000	\$27,015,000	\$9,985,000	\$26,720,000	\$177,295,000
Information Technology										
5274	Cybersecurity Systems	5307 Urbanized Area	\$955,000	\$955,000	\$0	\$0	\$0	\$0	\$0	\$955,000
5573	IT Components & Services	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
5573	IT Components & Services	5337 State of Good Repair	\$0	\$0	\$0	\$1,800,000	\$400,000	\$0	\$0	\$2,200,000
5573	IT Components & Services	State PAYGO	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$3,100,000
5672	Asset Management	RTA ICE	\$0	\$0	\$0	\$5,757,000	\$4,967,815	\$0	\$0	\$10,724,815
5774	Engineering Cyber Security Systems	5307 Urbanized Area	\$400,000	\$400,000	\$0	\$0	\$300,000	\$0	\$0	\$700,000
5774	Engineering Cyber Security Systems	RTA ICE	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
5871	Human Resources Software Upgrades	State PAYGO	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
5872	Timekeeping System Upgrade	State PAYGO	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$2,050,000
5873	Data Center HVAC System	State PAYGO	\$980,000	\$980,000	\$0	\$0	\$0	\$0	\$0	\$980,000
5876	Automatic Equipment ID Readers	5337 State of Good Repair	\$720,000	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000
5876	Automatic Equipment ID Readers	State PAYGO	\$0	\$0	\$0	\$460,000	\$0	\$0	\$0	\$460,000
Total Information Technology			\$9,955,000	\$9,955,000	\$0	\$8,617,000	\$5,667,815	\$0	\$500,000	\$24,739,815

Support Facilities and Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Stations and Passenger Facilities										
4784	Van Buren Street Station	RTA Bonds	\$28,500,000	\$28,500,000	\$0	\$0	\$0	\$0	\$0	\$28,500,000
4878	West Chicago Station	RTA Bonds	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000
5174	Olympia Fields Station	5337 State of Good Repair	\$0	\$0	\$0	\$17,700,000	\$0	\$0	\$0	\$17,700,000
5187	Harvey Transportation Center - Metra	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$310,000
5187	Harvey Transportation Center - Metra	RTA Bonds	\$23,770,000	\$23,770,000	\$0	\$0	\$0	\$0	\$0	\$23,770,000
5475	Systemwide Station Signs	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$4,360,000	\$0	\$5,900,000	\$10,260,000
5475	Systemwide Station Signs	State PAYGO	\$3,075,000	\$3,075,000	\$0	\$2,000,000	\$530,000	\$0	\$0	\$5,605,000
5478	Elevator Replacement	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$8,300,000	\$4,480,000	\$0	\$12,780,000
5478	Elevator Replacement	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$5,515,000	\$6,315,000	\$1,000,000	\$12,830,000
5478	Elevator Replacement	State PAYGO	\$2,520,000	\$2,520,000	\$0	\$15,770,000	\$3,500,000	\$620,000	\$0	\$22,410,000
5479	Shelters	State PAYGO	\$1,025,000	\$1,025,000	\$0	\$2,100,000	\$0	\$0	\$0	\$3,125,000
5487	West Hinsdale Station	State PAYGO	\$0	\$0	\$0	\$4,130,000	\$0	\$0	\$0	\$4,130,000
5585	Evanston Davis St. Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,000	\$2,030,000
5585	Evanston Davis St. Station	5337 State of Good Repair	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
5585	Evanston Davis St. Station	State PAYGO	\$0	\$0	\$0	\$1,815,000	\$5,414,000	\$5,700,000	\$0	\$12,929,000
5685	LaGrange Road Station	5337 State of Good Repair	\$515,000	\$515,000	\$0	\$0	\$0	\$0	\$0	\$515,000
5688	Rogers Park Station	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$12,215,000	\$12,215,000
5688	Rogers Park Station	State PAYGO	\$1,400,000	\$1,400,000	\$0	\$0	\$5,900,000	\$0	\$0	\$7,300,000
5781	Station ADA Improvements	5337 State of Good Repair	\$1,600,000	\$1,600,000	\$0	\$0	\$4,000,000	\$1,000,000	\$2,000,000	\$8,600,000
5781	Station ADA Improvements	State PAYGO	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
5784	Forest Glen Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$860,000	\$860,000
5787	Chicago Union Station Concourse Reconstruction	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$11,000,000
5787	Chicago Union Station Concourse Reconstruction	5337 State of Good Repair	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
5787	Chicago Union Station Concourse Reconstruction	State PAYGO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5880	Platform Improvements	5307 Urbanized Area	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$4,650,000	\$0	\$6,450,000
5880	Platform Improvements	5337 State of Good Repair	\$4,020,000	\$4,020,000	\$0	\$0	\$0	\$0	\$4,110,000	\$8,130,000
5880	Platform Improvements	State PAYGO	\$0	\$0	\$0	\$2,690,000	\$2,030,000	\$0	\$0	\$4,720,000
5882	Parking Lot Improvements	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
5882	Parking Lot Improvements	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
5882	Parking Lot Improvements	State PAYGO	\$1,210,000	\$1,210,000	\$0	\$1,521,960	\$1,090,000	\$0	\$0	\$3,821,960
5883	Pingree Road Station	5337 State of Good Repair	\$200,000	\$200,000	\$0	\$0	\$2,680,000	\$0	\$0	\$2,880,000
5884	Woodstock Station-Warming Shelter	State PAYGO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5574	Station Displays (TROI Net)	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$2,250,200	\$0	\$0	\$2,250,200
5574	Station Displays (TROI Net)	5337 State of Good Repair	\$0	\$0	\$0	\$1,000,000	\$1,205,000	\$0	\$0	\$2,205,000
5574	Station Displays (TROI Net)	State PAYGO	\$5,900,000	\$5,900,000	\$0	\$0	\$0	\$0	\$0	\$5,900,000
5574	Station Displays (TROI Net)	RTA ICE	\$0	\$0	\$0	\$0	\$1,593,000	\$0	\$0	\$1,593,000
5574	Station Displays (TROI Net)	5310 Enhanced Mobility Program	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
5575	Ticket Vending Machines	5337 State of Good Repair	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$7,500,000
EC-110	Glen Ellyn Station	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
SP-136	91st Street-Beverly Station	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,000	\$1,930,000
SP-140	Indian Hill Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$1,110,000	\$0	\$1,110,000
SP-241	115th St. (Kensington) Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
SP-242	Highlands Station	5337 State of Good Repair	\$0	\$0	\$0	\$261,000	\$0	\$0	\$0	\$261,000
SP-243	Kedzie Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$155,000	\$310,000	\$465,000
SP-244	Matteson Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$1,390,000	\$0	\$1,390,000
SP-245	Riverdale Station	State PAYGO	\$0	\$0	\$0	\$0	\$1,390,000	\$0	\$0	\$1,390,000
Total Stations and Passenger Facilities			\$89,535,000	\$89,535,000	\$0	\$63,487,960	\$61,067,200	\$29,420,000	\$34,855,000	\$278,365,160
Miscellaneous										
5771	Protective Asset Acquisition	5307 Urbanized Area	\$55,000,000	\$55,000,000	\$0	\$30,100,000	\$0	\$0	\$0	\$85,100,000
Total Miscellaneous			\$55,000,000	\$55,000,000	\$0	\$30,100,000	\$0	\$0	\$0	\$85,100,000
Contingencies and Administration										
5488	Project Development	5307 Urbanized Area	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$5,100,000
5489	Program Management	5307 Urbanized Area	\$541,191	\$541,191	\$0	\$20,999,910	\$7,060,509	\$497,100	\$14,273,471	\$43,372,181
5489	Program Management	5337 State of Good Repair	\$29,737,104	\$29,737,104	\$0	\$6,546,511	\$20,029,960	\$16,063,516	\$1,539,546	\$73,916,637
5890	Capital Delivery Support Contracts	5337 State of Good Repair	\$1,275,000	\$1,275,000	\$0	\$0	\$0	\$0	\$0	\$1,275,000
5890	Capital Delivery Support Contracts	State PAYGO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5894	Infrastructure Engineering-MET	5307 Urbanized Area	\$400,000	\$400,000	\$0	\$800,000	\$1,575,000	\$200,000	\$600,000	\$3,575,000
5894	Infrastructure Engineering-MET	5337 State of Good Repair	\$400,000	\$400,000	\$0	\$800,000	\$675,000	\$2,200,000	\$1,900,000	\$5,975,000
5898	Project Administration	5307 Urbanized Area	\$900,000	\$900,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$5,000,000
5899	Contingencies	5307 Urbanized Area	\$400,000	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
5899	Contingencies	5337 State of Good Repair	\$400,000	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Total Contingencies and Administration			\$36,053,295	\$36,053,295	\$0	\$31,946,421	\$32,140,469	\$21,760,616	\$21,313,017	\$143,213,818
Metra Capital Program Total			\$574,865,295	\$574,865,295	\$0	\$358,068,018	\$334,401,114	\$337,175,030	\$342,635,715	\$1,947,145,172

<b>Pace Capital Program</b>											
Rolling Stock - Bus											
5900	Fixed Route Electric Buses	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$11,700,000	\$19,500,000	\$41,414,500	\$72,614,500	
5900	Fixed Route Electric Buses	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$5,394,628	\$5,394,628	
5901	Purchase 15-passenger Paratransit Vehicles	5307 Urbanized Area	\$0	\$0	\$0	\$3,762,556	\$3,706,182	\$4,999,610	\$9,509,106	\$21,977,454	
5901	Purchase 15-passenger Paratransit Vehicles	5339 Bus and Bus Facilities	\$1,801,859	\$1,801,859	\$0	\$1,801,679	\$1,819,695	\$1,837,892	\$1,856,271	\$9,117,396	
Total Rolling Stock - Bus			\$1,801,859	\$1,801,859	\$0	\$5,564,235	\$17,225,877	\$26,337,502	\$58,174,505	\$109,103,978	
Electrical, Signal, and Communications											
5910	Onboard Digital Screens	5307 Urbanized Area	\$2,513,505	\$2,513,505	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,513,505	
Total Electrical, Signal, and Communications			\$2,513,505	\$2,513,505	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,513,505	
Support Facilities and Equipment											
5526	River Division Electrification/Expansion	State PAYGO	\$0	\$0	\$0	\$17,620,875	\$18,237,606	\$17,869,206	\$13,100,000	\$66,827,687	
5526	River Division Electrification/Expansion	State Rebuild IL Bonds (2021)	\$0	\$75,999,933	\$75,999,933	\$0	\$0	\$0	\$0	\$75,999,933	
5528	Southwest Division Electrification/Expansion	5307 Urbanized Area	\$0	\$0	\$0	\$41,000,000	\$37,500,000	\$25,900,000	\$0	\$104,400,000	
5726	North Division Electrification/Expansion	5307 Urbanized Area	\$55,000,000	\$55,000,000	\$0	\$7,600,000	\$0	\$0	\$0	\$62,600,000	
Total Support Facilities and Equipment			\$55,000,000	\$130,999,933	\$75,999,933	\$66,220,875	\$55,737,606	\$43,769,206	\$13,100,000	\$309,827,620	
Stations and Passenger Facilities											
5830	Pulse 95th Street	CMAQ	\$15,654,000	\$15,654,000	\$0	\$0	\$0	\$0	\$0	\$15,654,000	
5830	Pulse 95th Street	State PAYGO	\$3,913,500	\$3,913,500	\$0	\$0	\$0	\$0	\$0	\$3,913,500	
5930	Pulse Halsted	Carbon Reduction Program (CRP)	\$12,137,334	\$12,137,334	\$0	\$0	\$0	\$0	\$0	\$12,137,334	
5930	Pulse Halsted	RAISE	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	
5930	Pulse Halsted	State PAYGO	\$7,436,500	\$7,436,500	\$0	\$0	\$0	\$0	\$0	\$7,436,500	
Total Stations and Passenger Facilities			\$59,141,334	\$59,141,334	\$0	\$0	\$0	\$0	\$0	\$59,141,334	
<b>Pace Capital Program Total</b>			<b>\$118,456,698</b>	<b>\$194,456,631</b>	<b>\$75,999,933</b>	<b>\$73,785,110</b>	<b>\$74,963,483</b>	<b>\$72,106,708</b>	<b>\$73,274,505</b>	<b>\$488,586,437</b>	

<b>City of Chicago Transit Project</b>										
Stations and Passenger Facilities										
	Damen Green Line Station Construction	State Bonds	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total Stations and Passenger Facilities			\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>City of Chicago Transit Project Total</b>			<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Regional Capital Program Total</b>			<b>\$1,585,199,224</b>	<b>\$1,711,469,839</b>	<b>\$126,270,615</b>	<b>\$822,497,777</b>	<b>\$914,157,910</b>	<b>\$830,137,294</b>	<b>\$905,390,642</b>	<b>\$5,183,653,462</b>