

# Red Line Extension CIP Funding Plan

## CTA August Board:

\$'s in millions

Capital Funding Sources	Funded	2024	2025	2026	2027	2028	5 Year Funding	Outyear	Project Total
<b>Federal Share</b>									
Carbon Reduction Program (CRP)	0.0	30.0	0.0	10.0	15.0	45.0	100.0		100.0
FTA Areas of Persistent Poverty	0.5								0.5
HUD Community Project Funding	1.5								1.5
CMAQ	0.0	0.0	0.0	30.0	0.0	0.0	30.0		30.0
<b>Local Share Match</b>									
State of Illinois PayGo Funds	0.0	25.0	44.0	76.0	76.0	60.9	281.9		281.9
CTA Bonds (Sales Tax)	98.7	0.0	200.0	0.0	450.0	600.0	1,250.0	309.2	1,658.0
CTA Financing Costs	0.0	5.3	10.4	15.1	35.2	70.2	136.2	193.9	330.1
<b>August CIP Total</b>	<b>\$100.7</b>	<b>\$60.3</b>	<b>\$254.4</b>	<b>\$131.1</b>	<b>\$576.2</b>	<b>\$776.1</b>	<b>\$1,798.1</b>	<b>\$503.1</b>	<b>\$2,401.9</b>

## Proposed CTA November/December Board:

Capital Funding Sources	Funded	2024	2025	2026	2027	2028	5 Year Funding	Outyear	Project Total
FTA 5309 CIG Funds (FFGA) - Federal		746.0	350.0	350.0	132.0	132.0	1,710.0	264.0	1,974.0
City of Chicago TIF (Local Share)		0.0	18.1	173.1	402.2	189.2	782.6	167.4	950.0
<b>CIP RLE Amended Funds</b>	<b>\$0.0</b>	<b>\$746.0</b>	<b>\$368.1</b>	<b>\$523.1</b>	<b>\$534.2</b>	<b>\$321.2</b>	<b>\$2,492.6</b>	<b>\$431.4</b>	<b>\$2,924.0</b>
<b>CIP Funding Total</b>	<b>\$100.7</b>	<b>\$806.3</b>	<b>\$622.5</b>	<b>\$654.2</b>	<b>\$1,110.4</b>	<b>\$1,097.3</b>	<b>\$4,290.7</b>	<b>\$934.5</b>	<b>\$5,325.9</b>

**Federal Share** **\$2,105.9**  
**Local Share Match** **\$3,220.0**