

Memorandum

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Chicago, IL 60604
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rtachicago.org

To: Board of Directors
From: Leanne P.
Redden, Executive
Director
Date: December 7,
2023

Re: Ordinance Adopting an Amendment of the 2023-2027 Capital Program

Action Requested – Staff requests adoption of the following ordinance:

Approval of Amendment to the 2023-2027 Capital Program

Previous Actions

	<u>Ordinance No.</u>	<u>Purpose</u>
09/14/2023	2023-43	Approving the 2023-2027 Capital Program Amendment

2023-2027 Capital Program Funding Changes \$95.09M

The funding for the 2023-2027 Capital Program includes changes to the approved funding and projects for CTA, Metra, and Pace. The overall funding for the 2023-2027 Program is increasing by \$95.09M, and the funding increase is from both new and reprogrammed funding. The new funding includes federal discretionary funds, local grants, and service board funds; while the reprogrammed funding is comprised of federal formula funds returned to RTA from Southeastern Wisconsin Regional Planning Commission (SEWRPC), State PAYGO, and Service Board funds.

The following table reflects the proposed changes to the 2023-2027 capital program by Service Board.

2023-2027 Capital Program Funding Changes (Millions)			
Service Board	Current	Change	Proposed
Chicago Transit Authority	\$3,201.13	\$0.89	\$3,202.02
Metra	\$2,105.88	\$92.36	\$2,198.24
Pace	\$391.75	\$2.42	\$394.17
2023-2027 Capital Program Available	\$5,698.76	\$95.67	\$5,794.43

2023-2027 Funding Changes from Original to Closing Budget

On December 14, 2022, the RTA Board passed the 2023-2027 Capital Program budget of \$4.712B in funding after debt service payments. As of this final amendment for this year, the total funding for 2023-2027 Capital Program is \$5.794B resulting in an increase of \$1.082B. Nearly half of the increase, \$500.57, is a result of the Service Boards' successful efforts to apply for and receive competitive federal and local grants. The majority of additional funding, \$562.82M, is a result of reprogramming of funds from previous capital programs. Other smaller adjustments to the program, totaling \$18.9M, came from Service Board and RTA funds as well as a slight decrease to Federal Formula funds.

2023-2027 Capital Program All Program Changes (Millions)			
Funding Source	Beginning	Change	Ending
New Funding			
Federal Formula	\$3,884.17	(\$1.47)	\$3,882.70
Federal Discretionary	\$221.99	\$439.49	\$661.48
RTA	\$138.22	\$1.79	\$140.01
Local Discretionary	\$5.00	\$61.08	\$66.08
Service Board	\$326.91	\$18.58	\$345.49
State	\$1,147.50	\$0.00	\$1,147.50
Debt Repayment	(\$1,011.66)	\$0.00	(\$1,011.66)
New Funding Total	\$4,712.13	\$519.47	\$5,231.60
Reprogrammed Funding			
Federal Formula	\$0.00	\$10.34	\$10.34
RTA	\$0.00	\$1.32	\$1.32
Service Board	\$0.00	\$23.62	\$23.62
State	\$0.00	\$527.54	\$527.54
Reprogrammed Funding Total	\$0.00	\$562.82	\$562.82

Total Available **\$4,712.13** **\$1,082.29** **\$5,794.42**

**2023-2027 CTA Capital Program Proposed Funding Changes: \$0.89M
(Schedule IIA)**

CTA's 5-year capital program increases by \$0.89M. Details about changes to available funds can be found in the table below.

2023-2027 Capital Program Funding Changes CTA (Millions)			
Funding Source	Current	Change	Proposed
New Funding			
Section 5303 Unified Work Program (UWP)	\$2.10	\$0.25	\$2.35
Cook County Funds	\$0.00	\$0.58	\$0.58
Service Board Funds	\$0.53	\$0.06	\$0.59
New Funding Total	\$2.63	\$0.89	\$3.52
Unchanged Funding			
All other funding sources	\$4,210.16	\$0.00	\$4,210.16
Debt Repayment	(\$1,011.66)	\$0.00	(\$1,011.66)
Total Available	\$3,201.13	\$0.89	\$3,202.02

CTA's funding changes reflects new funding. CTA's 5303 Unified Work Program (UWP) award was \$0.25M more than what was estimated resulting in an increased match in Service Board funding of \$0.06M. CTA also received \$0.58M from an Invest in Cook award. Not reflected in the table above is CTA's shift of \$272M bond funds from 2023 to 2024, which is being done to better match CTA's cashflow needs.

Details of the funding changes for CTA can be found in Schedule IIA.

2023-2027 CTA Proposed Project Changes (Schedule IIB)

CTA's December amendment includes project budget changes in the current year and 2024.

CTA's Invest in Cook award is funding a Bus Priority Corridor Study, which is the first step in CTA's joint effort with CDOT, Better Streets for Buses Plan. The Plan will identify key corridors to prioritize bus infrastructure improvements. UWP funds will be used to support program development.

All funding changes by project for CTA can be found in Schedule IIB.

**2023-2027 Metra Capital Program Proposed Funding Changes: \$92.36M
(Schedule IIA)**

In this proposed amendment, Metra's 5-year capital program increases by \$92.36M. Details about changes to available funds can be found in the table below.

2023-2027 Capital Program Funding Changes Metra (Millions)			
Funding Source	Current	Change	Proposed
New Funding			
Transit Security Grant Program	\$0.00	\$1.20	\$1.20
City of Chicago TIF	\$0.00	\$60.00	\$60.00
Other Service Board Funds	\$0.00	\$18.50	\$18.50
New Funding Total	\$0.00	\$69.50	\$79.50
Reprogrammed Funding			
5307 Urbanized Formula	\$2.50	\$0.18	\$2.68
Other Service Board Funds	\$0.00	\$0.50	\$0.50
State PAYGO	\$0.00	\$11.98	\$11.98
Reprogrammed Funding Total	\$2.50	\$12.66	\$15.16
Unchanged Funding			
All other funding sources	\$2,103.38	\$0.00	\$2,103.38
Total Available	\$2,105.88	\$92.36	\$2,198.24

Metra applied for and received a federal discretionary Transit Security Grant. Additionally, Metra is receiving \$60M in City of Chicago Tax Increment Financing (TIF) and is programming \$18.5M in Metra capital funds. Reprogrammed funds include state PAYGO, Metra Capital funds, and lapsing 5307 funds returned to RTA from SEWRPC. Not shown in the table above is the shift of RTA bonds from 2023 to 2024, which is being move to 2024 to better match cash flow projections.

Details of the funding changes for Metra can be found in Schedule IIA.

2023-2027 Metra Proposed Project Changes (Schedule IIB)

Metra's December amendment includes project budget changes in the current year and 2024.

Metra is receiving City of Chicago TIF funds for the 16th Street Interlocker project. This is a joint endeavor with Metra and the City of Chicago. The project will modernize the interlocking for Rock Island and Canadian National freight trains on the Near South Side.

The reprogrammed state PAYGO funds will be used for the Bridge 86 -78th Street Entrance project. This project is a necessary component of the new Auburn Park station project.

Metra Capital funding will be used for the Central Warehousing project, Mobile Command Vehicles purchase, and the Chicago Union Station Reconstruction project.

Finally, the lapsing 5307 funds will be added to Metra's Rail Car Rehabilitation Program.

All project change details for Metra can be found in Schedule IIB.

2023-2027 Pace Capital Program Proposed Funding Changes: \$2.42M (Schedule IIA)

In this proposed amendment, Pace's 5-year capital program increases by \$2.42M. Details about changes to available funds can be found in the table below.

2023-2027 Capital Program Funding Changes Pace (Millions)			
Funding Source	Current	Change	Proposed
New Funding			
5310 Enhanced Mobility Program	\$0.00	\$2.40	\$2.40
New Funding Total	\$0.00	\$2.40	\$2.40
Reprogrammed Funding			
5339 Bus and Bus Facilities	\$0.00	\$0.02	\$0.02
Reprogrammed Funding Total	\$0.00	\$0.02	\$0.02
Unchanged Funding			
All other funding sources	\$391.75	\$0.00	\$391.75
Total Available	\$391.75	\$2.42	\$394.17

Pace's funding also reflects a combination of new and reprogrammed funding. The new funding is a 5310 Enhanced Mobility grant for \$2.40M. The reprogrammed funds are lapsing 5339 funds returned to RTA from SEWRPC.

Details of the funding changes for Pace can be found in Schedule IIA.

2023-2027 Pace Proposed Project Changes (Schedule IIB)

Pace's December amendment includes project budget changes in the current year.

Pace is using the 5310 award to fund their Mobility as a Service (MaaS) project. The funding will support Pace's ability to test new advances in passenger-facing transit technology to facilitate better mobility for the region.

The lapsing 5339 funds are being added to Pace's Paratransit Vehicle Purchase.

All project change details for Pace can be found in Schedule IIB.

Staff requests approval of the ordinances amending the 2023-2027 Capital Program.

Prepared by: Capital Programming & Planning.

LPR/JL/MV/BL

Attachment

**Ordinance No.
XXXXXX**

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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 2023-2027 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 2023-2027 set forth in Schedules II-A and II-B to Ordinance 2023-43 adopted on September 14, 2023, 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 2023-43, 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 2023-2027 Capital Program.

Schedule IIA	2023-2027 Capital Program	December 14, 2023			2023-XX			
		Prior Year Funding	2023	2024	2025	2026	2027	Total
CTA	5307 Urbanized Formula	\$1,000,000	\$170,593,850	\$175,158,144	\$192,038,858	\$196,935,133	\$201,542,764	\$937,268,749
	5337 State of Good Repair Formula	\$0	\$246,379,060	\$252,549,867	\$256,918,980	\$262,468,430	\$267,612,811	\$1,285,929,148
	5339 Bus and Bus Facilities	\$0	\$13,063,476	\$13,579,246	\$13,996,128	\$14,520,983	\$15,027,765	\$70,187,598
	Subtotal Federal Formula	\$1,000,000	\$430,036,386	\$441,287,257	\$462,953,966	\$473,924,546	\$484,183,340	\$2,293,385,495
	CMAQ	\$0	\$38,693,631	\$0	\$0	\$74,255,332	\$0	\$112,948,963
	Department of Homeland Security (DHS)	\$0	\$13,085,970	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$37,085,970
	All Stations Accessibility Program (ASAP)	\$0	\$118,480,000	\$0	\$0	\$0	\$0	\$118,480,000
	Rail Vehicle Replacement Program	\$0	\$96,906,663	\$103,093,337	\$0	\$0	\$0	\$200,000,000
	Transit Infrastructure Grant (TIG)	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
	Rebuilding American Infrastructure with Sustainability and Equity (RAI)	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000
	Areas of Persistent Poverty (AoPP)	\$0	\$778,500	\$0	\$0	\$0	\$0	\$778,500
	Section 5303 UWP	\$0	\$670,581	\$420,000	\$420,000	\$420,000	\$420,000	\$2,350,581
	Subtotal Federal Flexible	\$0	\$301,615,345	\$109,513,337	\$6,420,000	\$80,675,332	\$6,420,000	\$504,644,014
	Total FTA Funds	\$1,000,000	\$731,651,731	\$550,800,594	\$469,373,966	\$554,599,878	\$490,603,340	\$2,798,029,509
	RTA ICE Funds	\$0	\$861,703	\$0	\$0	\$0	\$0	\$861,703
	Subtotal RTA Funds	\$0	\$861,703	\$0	\$0	\$0	\$0	\$861,703
	Cook County Funds	\$0	\$575,000	\$0	\$0	\$0	\$0	\$575,000
	CTA Bonds	\$23,116,672	\$0	\$248,879,576	\$77,500,000	\$0	\$0	\$349,496,248
	Other Service Board Funds	\$0	\$167,645	\$105,000	\$105,000	\$105,000	\$105,000	\$587,645
	Subtotal Service Board & Local Funds	\$23,116,672	\$742,645	\$248,984,576	\$77,605,000	\$105,000	\$105,000	\$350,658,893
	State PAYGO	\$0	\$141,875,000	\$141,875,000	\$135,519,000	\$135,519,000	\$135,519,000	\$690,307,000
	Rebuild Illinois Bonds	\$373,818,380	\$0	\$0	\$0	\$0	\$0	\$373,818,380
	Subtotal State Funds	\$373,818,380	\$141,875,000	\$141,875,000	\$135,519,000	\$135,519,000	\$135,519,000	\$1,064,125,380
	Total Non-Federal Funds	\$396,935,052	\$143,479,348	\$390,859,576	\$213,124,000	\$135,624,000	\$135,624,000	\$1,415,645,976
	Total CTA Funding	\$397,935,052	\$875,131,079	\$941,660,170	\$682,497,966	\$690,223,878	\$626,227,340	\$4,213,675,485
	CTA Debt Repayment (5337)	\$0	(\$155,512,922)	(\$118,410,891)	(\$118,923,327)	(\$93,856,808)	(\$126,221,505)	(\$612,925,453)
	CTA Debt Repayment (5307)	\$0	(\$41,582,923)	(\$87,069,708)	(\$92,210,499)	(\$97,014,535)	(\$80,853,638)	(\$398,731,303)
	Total Debt Repayment	\$0	(\$197,095,845)	(\$205,480,599)	(\$211,133,826)	(\$190,871,343)	(\$207,075,143)	(\$1,011,656,756)
Total CTA Available	\$397,935,052	\$678,035,234	\$736,179,571	\$471,364,140	\$499,352,535	\$419,152,197	\$3,202,018,729	

	Prior Year Funding	2023	2024	2025	2026	2027	Total
METRA							
5307 Urbanized Formula	\$2,683,763	\$107,661,191	\$110,455,805	\$106,847,459	\$109,695,225	\$112,384,611	\$549,728,054
5337 State of Good Repair Formula	\$6,636,000	\$144,429,104	\$148,046,474	\$150,607,678	\$153,860,804	\$156,876,476	\$760,456,536
Subtotal Federal Formula	\$9,319,763	\$252,090,295	\$258,502,279	\$257,455,137	\$263,556,029	\$269,261,087	\$1,310,184,590
Transit Infrastructure Grant (TIG)	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
All Stations Accessibility Program (ASAP)	\$0	\$66,600,000	\$0	\$0	\$0	\$0	\$66,600,000
CMAQ	\$0	\$28,800,000	\$0	\$29,024,137	\$0	\$0	\$57,824,137
Transit Security Grant Program (TSGP)	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Illinois Transportation Enhancement Program (ITEP)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Subtotal Federal Flexible	\$0	\$100,100,000	\$0	\$29,024,137	\$0	\$0	\$129,124,137
Total FTA Funds	\$9,319,763	\$352,190,295	\$258,502,279	\$286,479,274	\$263,556,029	\$269,261,087	\$1,439,308,727
RTA Bonds	\$0	\$0	\$130,000,000	\$0	\$0	\$0	\$130,000,000
RTA ICE Funds	\$0	\$699,917	\$0	\$6,166,000	\$0	\$0	\$6,865,917
Subtotal RTA Funds	\$0	\$699,917	\$130,000,000	\$6,166,000	\$0	\$0	\$136,865,917
Other Service Board Funds	\$500,000	\$18,518,965	\$0	\$0	\$0	\$0	\$19,018,965
City of Chicago TIF	\$0	\$60,000,000	\$0	\$0	\$0	\$0	\$60,000,000
Cook County Funds	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Subtotal Service Board & Local Funds	\$500,000	\$83,518,965	\$0	\$0	\$0	\$0	\$84,018,965
State Bonds	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000
Rebuild Illinois Bonds	\$141,740,000	\$0	\$0	\$0	\$0	\$0	\$141,740,000
Illinois Dept. of Commerce & Economic Opportunity	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
State PAYGO	\$11,980,366	\$73,775,000	\$73,775,000	\$74,456,000	\$74,456,000	\$75,364,000	\$383,806,366
Subtotal State Funds	\$153,720,366	\$86,275,000	\$73,775,000	\$74,456,000	\$74,456,000	\$75,364,000	\$538,046,366
Total Non-Federal Funds	\$154,220,366	\$170,493,882	\$203,775,000	\$80,622,000	\$74,456,000	\$75,364,000	\$758,931,248
Total METRA Available	\$163,540,129	\$522,684,177	\$462,277,279	\$367,101,274	\$338,012,029	\$344,625,087	\$2,198,239,975

		Prior Year Funding	2023	2024	2025	2026	2027	Total
Pace								
5307 Urbanized Formula		\$0	\$57,513,505	\$59,261,130	\$53,127,676	\$54,359,992	\$55,510,148	\$279,772,451
5339 Bus and Bus Facilities		\$19,095	\$1,801,859	\$1,872,999	\$1,930,500	\$2,002,894	\$2,072,795	\$9,700,142
Subtotal Federal Formula		\$19,095	\$59,315,364	\$61,134,129	\$55,058,176	\$56,362,886	\$57,582,943	\$289,472,593
5310 Enhanced Mobility Program		\$0	\$2,398,000	\$0	\$0	\$0	\$0	\$2,398,000
Transit Infrastructure Grant (TIG)		\$0	\$8,200,000	\$0	\$0	\$0	\$0	\$8,200,000
CMAQ		\$0	\$1,464,000	\$15,654,000	\$0	\$0	\$0	\$17,118,000
Subtotal Federal Flexible		\$0	\$12,062,000	\$15,654,000	\$0	\$0	\$0	\$27,716,000
Total FTA Funds		\$19,095	\$71,377,364	\$76,788,129	\$55,058,176	\$56,362,886	\$57,582,943	\$317,188,593
RTA Bonds		\$1,322,253	\$0	\$0	\$0	\$0	\$0	\$1,322,253
RTA ICE Funds		\$0	\$233,378	\$0	\$2,055,000	\$0	\$0	\$2,288,378
Subtotal RTA Funds		\$1,322,253	\$233,378	\$0	\$2,055,000	\$0	\$0	\$2,288,378
Cook County Funds		\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Subtotal Service Board & Local Funds		\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
State PAYGO		\$0	\$11,350,000	\$11,350,000	\$17,025,000	\$17,025,000	\$16,117,000	\$72,867,000
Subtotal State Funds		\$0	\$11,350,000	\$11,350,000	\$17,025,000	\$17,025,000	\$16,117,000	\$72,867,000
Total Non-Federal Funds		\$0	\$12,083,378	\$11,350,000	\$19,080,000	\$17,025,000	\$16,117,000	\$75,655,378
Total Pace Available	Total Available	\$1,341,348	\$83,460,742	\$88,138,129	\$74,138,176	\$73,387,886	\$73,699,943	\$394,166,224

	Prior Year Funding	2023	2024	2025	2026	2027	Total
Regional							
5307 Urbanized Formula	\$3,683,763	\$335,768,546	\$344,875,079	\$352,013,993	\$360,990,350	\$369,437,523	\$1,766,769,254
5337 State of Good Repair Formula	\$6,636,000	\$390,808,164	\$400,596,341	\$407,526,658	\$416,329,234	\$424,489,287	\$2,046,385,684
5339 Bus and Bus Facilities	\$19,095	\$14,865,335	\$15,452,245	\$15,926,628	\$16,523,877	\$17,100,560	\$79,887,740
Subtotal Federal Formula	\$10,338,858	\$741,442,045	\$760,923,665	\$775,467,279	\$793,843,461	\$811,027,370	\$3,893,042,678
CMAQ	\$0	\$68,957,631	\$15,654,000	\$29,024,137	\$74,255,332	\$0	\$187,891,100
Transit Infrastructure Grant (TIG)	\$0	\$17,700,000	\$0	\$0	\$0	\$0	\$17,700,000
Department of Homeland Security (DHS)	\$0	\$13,085,970	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$37,085,970
Transit Security Grant Program (TSGP)	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Rail Vehicle Replacement Program	\$0	\$96,906,663	\$103,093,337	\$0	\$0	\$0	\$200,000,000
Rebuilding American Infrastructure with Sustainability and Equity (RAI)	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000
Areas of Persistent Poverty (AoPP)	\$0	\$778,500	\$0	\$0	\$0	\$0	\$778,500
5310 Enhanced Mobility Program	\$0	\$2,398,000	\$0	\$0	\$0	\$0	\$2,398,000
Section 5303 UWP	\$0	\$670,581	\$420,000	\$420,000	\$420,000	\$420,000	\$2,350,581
All Stations Accessibility Program (ASAP)	\$0	\$185,080,000	\$0	\$0	\$0	\$0	\$185,080,000
Illinois Transportation Enhancement Program (ITEP)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Subtotal Federal Flexible	\$0	\$413,777,345	\$125,167,337	\$35,444,137	\$80,675,332	\$6,420,000	\$661,484,151
Total FTA Funds	\$10,338,858	\$1,155,219,390	\$886,091,002	\$810,911,416	\$874,518,793	\$817,447,370	\$4,554,526,829
RTA Bonds	\$1,322,253	\$0	\$130,000,000	\$0	\$0	\$0	\$131,322,253
RTA ICE Funds	\$0	\$1,794,998	\$0	\$8,221,000	\$0	\$0	\$10,015,998
Subtotal RTA Funds	\$1,322,253	\$1,794,998	\$130,000,000	\$8,221,000	\$0	\$0	\$141,338,251
CTA Bonds	\$23,116,672	\$0	\$248,879,576	\$77,500,000	\$0	\$0	\$349,496,248
City of Chicago TIF		\$60,000,000		\$0	\$0	\$0	
Other Service Board Funds	\$500,000	\$18,686,610	\$105,000	\$105,000	\$105,000	\$105,000	\$19,606,610
Cook County Funds	\$0	\$6,075,000	\$0	\$0	\$0	\$0	\$6,075,000
Subtotal Service & Board Local Funds	\$23,616,672	\$84,761,610	\$248,984,576	\$77,605,000	\$105,000	\$105,000	\$435,177,858
Illinois Dept. of Commerce & Economic Opportunity	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Rebuild Illinois Bonds	\$515,558,380	\$0	\$0	\$0	\$0	\$0	\$515,558,380
State Bonds	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000
State PAYGO	\$11,980,366	\$227,000,000	\$227,000,000	\$227,000,000	\$227,000,000	\$227,000,000	\$1,146,980,366
Subtotal State Funds	\$527,538,746	\$239,500,000	\$227,000,000	\$227,000,000	\$227,000,000	\$227,000,000	\$1,675,038,746
Total Non-Federal Funds	\$552,477,671	\$326,056,608	\$605,984,576	\$312,826,000	\$227,105,000	\$227,105,000	\$2,251,554,855
Total Regional Funding	\$562,816,529	\$1,481,275,998	\$1,492,075,578	\$1,123,737,416	\$1,101,623,793	\$1,044,552,370	\$6,806,081,684
CTA Debt Repayment (5307)	\$0	(\$41,582,923)	(\$87,069,708)	(\$92,210,499)	(\$97,014,535)	(\$80,853,638)	(\$398,731,303)
CTA Debt Repayment (5337)	\$0	(\$155,512,922)	(\$118,410,891)	(\$118,923,327)	(\$93,856,808)	(\$126,221,505)	(\$612,925,453)
Total Debt Repayment	\$0	(\$197,095,845)	(\$205,480,599)	(\$211,133,826)	(\$190,871,343)	(\$207,075,143)	(\$1,011,656,756)
Total Regional Available	\$562,816,529	\$1,284,180,153	\$1,286,594,979	\$912,603,590	\$910,752,450	\$837,477,227	\$5,794,424,928

Schedule IIB											
Proposed Changes to RTA 2023 Capital Program											
			Funding Source	Current 2023	Proposed 2023	Change	2024	2025	2026	2027	Total
CTA Capital Plan											
Rolling Stock - Bus											
021.803	2023 - Bus Maintenance	PAYGO		\$36,000,000	\$36,000,000	\$0	\$36,000,000	\$36,000,000	\$36,000,000	\$36,000,000	\$180,000,000
021.803	Bus Overhaul - Mid-Life 450 Nova (7900 Series)	5339		\$0	\$0	\$0	\$7,648,477	\$0	\$0	\$0	\$7,648,477
021.803	Bus Overhaul - Mid-Life 450 Nova (7900 Series)	5307		\$0	\$0	\$0	\$20,971,621	\$28,163,598	\$17,367,770	\$0	\$66,502,989
021.806	Life Extending Bus Overhaul - (1000 Series)	5339		\$4,113,162	\$4,113,162	\$0	\$0	\$0	\$0	\$0	\$4,113,162
021.806	Life Extending Bus Overhaul - (1000 Series)	5307		\$6,082,260	\$6,082,260	\$0	\$6,737,430	\$0	\$0	\$0	\$12,819,690
021.806	Mid-Life Bus Overhaul 4300 Series	5307		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021.807	Bus overhaul - Purchase and Install Driver Barrier Doors	FTA TIG		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
031.054	Purchase Articulated Electric Buses and Charging Equipment	CMAQ		\$23,493,631	\$23,493,631	\$0	\$0	\$0	\$44,255,331	\$0	\$67,748,963
031.054	Purchase Articulated Electric Buses and Charging Equipment	5339		\$0	\$0	\$0	\$0	\$0	\$54,676	\$14,952,626	\$15,007,302
031.054	Purchase Articulated Electric Buses and Charging Equipment	5307		\$0	\$0	\$0	\$0	\$0	\$7,602,214	\$44,791,231	\$52,393,445
031.054	Purchase Articulated Electric Buses and Charging Equipment	PAYGO		\$0	\$0	\$0	\$0	\$0	\$0	\$8,837,073	\$8,837,073
031.054	Replace Buses - Options to Purchase Up To 500 of 1,030	5339		\$8,884,997	\$8,884,997	\$0	\$5,862,873	\$13,926,148	\$14,393,702	\$0	\$43,067,720
031.054	Replace Buses - Options to Purchase Up To 500 of 1,030	5307		\$68,682,907	\$68,682,907	\$0	\$232,104	\$15,678,676	\$35,277,795	\$0	\$119,871,482
031.054	Replace Buses - Options to Purchase Up To 500 of 1,030	PAYGO		\$20,875,000	\$20,875,000	\$0	\$15,875,000	\$6,226,922	\$1,822,884	\$0	\$44,799,806
Total Rolling Stock -Bus				\$169,131,957	\$169,131,957	\$0	\$93,327,505	\$99,995,344	\$156,774,373	\$104,580,930	\$623,810,109
Rolling Stock - Rail											
022.906	2023 - Rail Car Maintenance	PAYGO		\$0	\$0	\$0	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$60,000,000
022.903	5000 Series Rail Car Quarter Life Overhaul	5337		\$0	\$0	\$0	\$0	\$0	\$0	\$6,200,635	\$6,200,635
022.903	5000 Series Rail Car Quarter Life Overhaul	5307		\$0	\$0	\$0	\$0	\$0	\$9,098,997	\$0	\$9,098,997
022.903	5000 Series Rail Car Quarter Life Overhaul	CTA Bonds		\$1,899,057	\$0	-\$1,899,057	\$1,899,057	\$0	\$0	\$0	\$1,899,057
022.903	5000 Series Rail Car Quarter Life Overhaul	PAYGO		\$20,000,000	\$20,000,000	\$0	\$0	\$18,292,078	\$0	\$15,681,927	\$53,974,005
022.903	Information Technology - Technology Upgrades Rail Engineering	5337		\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	\$0	\$200,000
022.903	Life extending Overhaul 2600/3200 Series	5337		\$0	\$0	\$0	\$0	\$0	\$77,361,448	\$40,711,221	\$118,072,669
022.903	Life extending Overhaul 2600/3200 Series	5307		\$0	\$0	\$0	\$0	\$0	\$699,405	\$1,082,852	\$1,782,257
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	5337		\$8,067,973	\$8,067,973	\$0	\$19,027,311	\$2,483,961	\$0	\$0	\$29,579,245
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	5307		\$12,361,939	\$12,361,939	\$0	\$27,923,404	\$12,850,235	\$0	\$0	\$53,135,578
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	CTA Bonds		\$15,000,000	\$0	-\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$15,000,000
132.056	Rail Cars - 7000 Series Option Two (100 cars)	PAYGO		\$0	\$0	\$0	\$0	\$0	\$22,696,116	\$0	\$22,696,116
132.056	Rail Cars - 7000 Series Option Two (100 cars)	5337		\$0	\$0	\$0	\$21,542,763	\$57,058,627	\$24,264,681	\$0	\$102,866,071
132.056	Rail Cars - 7000 Series Option Three (100 cars)	5337		\$0	\$0	\$0	\$0	\$18,077,095	\$0	\$0	\$18,077,095
132.056	Rail Cars - 7000 Series Option Three (100 cars)	5307		\$0	\$0	\$0	\$0	\$6,638,843	\$0	\$0	\$6,638,843
022.903	Replace video system 3200 and 5000-Series railcars	5337		\$5,100,000	\$5,100,000	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$25,100,000
132.056	Rail Cars - 9000 Series	5337		\$4,600,000	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$4,600,000
132.056	Rail Cars - 9000 Series	Rail Veh. Replace		\$96,906,663	\$96,906,663	\$0	\$103,093,337	\$0	\$0	\$0	\$200,000,000
Total Rolling Stock -Rail				\$163,935,632	\$147,036,575	-\$16,899,057	\$213,535,872	\$140,450,839	\$149,220,647	\$78,676,635	\$728,920,568
Track & Structure											
181.500	2023 - Elevated Track and Structure Maintenance Systemwide	PAYGO		\$38,000,000	\$38,000,000	\$0	\$38,000,000	\$38,000,000	\$38,000,000	\$38,000,000	\$190,000,000
181.500	Infrastructure State of Good Repair Program	5337		\$0	\$0	\$0	\$0	\$0	\$0	\$28,535,011	\$28,535,011
181.500	Infrastructure State of Good Repair Program	5307		\$0	\$0	\$0	\$0	\$0	\$0	\$17,621,610	\$17,621,610
181.500	Lake Street Line (Track and Structure)	5337		\$7,504,062	\$7,504,062	\$0	\$0	\$0	\$0	\$0	\$7,504,062
195.027	Rehabilitate Blue Line - Kimball Subway Waterproofing	CTA Bonds		\$961,000	\$961,000	\$0	\$0	\$0	\$0	\$0	\$961,000
60399	Forest Park: Phase 1 - Racine Station + Morgan Substation & Hermitage Traction Power	State Bonds		\$62,780,000	\$62,780,000	\$0	\$0	\$0	\$0	\$0	\$62,780,000
60488	Forest Park: Phase 1 - Racine Station + Morgan Substation & Hermitage Traction Power	CTA Bonds		\$4,691,237	\$4,691,237	\$0	\$0	\$0	\$0	\$0	\$4,691,237
60398	Forest Park: Phase 1 - Trackwork Halsted to IMD	State Bonds		\$13,737,405	\$13,737,405	\$0	\$0	\$0	\$0	\$0	\$13,737,405
60520	Forest Park: Phase 1 - Trackwork Halsted to IMD	CTA Bonds		\$4,993,104	\$4,993,104	\$0	\$0	\$0	\$0	\$0	\$4,993,104
197.005	Green Line Improvements 59th Junction	State Bonds		\$21,911,108	\$21,911,108	\$0	\$0	\$0	\$0	\$0	\$21,911,108
Total Track & Structure				\$154,577,916	\$154,577,916	\$0	\$38,000,000	\$38,000,000	\$38,000,000	\$84,156,621	\$352,734,537
Electrical, Signal, & Communications											
150.207	Subway Life Safety	5337		\$0	\$0	\$0	\$0	\$5,250,000	\$12,750,000	\$0	\$18,000,000
121.500	Tactical Traction Power (Equipment/Cable/Enclosures)	5307		\$2,125,768	\$2,125,768	\$0	\$0	\$0	\$0	\$0	\$2,125,768
Total Electrical, Signal, & Communications				\$2,125,768	\$2,125,768	\$0	\$0	\$5,250,000	\$12,750,000	\$0	\$20,125,768
Facilities and Equipment											
073.500	2023 - Facilities Maintenance - Systemwide	PAYGO		\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$60,000,000
086.500	63rd Shop - Non-Revenue Equipment and Service	5337		\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
073.500	Bus Garage Electrification - Chicago	5307		\$0	\$0	\$0	\$17,010,000	\$0	\$0	\$0	\$17,010,000
073.500	Bus Garage Electrification - Chicago	State Bonds		\$3,580,270	\$3,580,270	\$0	\$0	\$0	\$0	\$0	\$3,580,270
073.500	Bus Garage Electrification - Chicago	FTA TIG		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
073.500	Bus Garage Electrification - 95th Terminal	RAISE		\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000
086.500	CTA Open Fare Payment System - Equipment (Lease) - VENTRA	PAYGO		\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$30,000,000
086.500	Equipment and Non-Revenue Vehicles Program	5337		\$1,269,359	\$1,269,359	\$0	\$0	\$0	\$0	\$2,000,000	\$3,269,359
086.500	Equipment and Non-Revenue Vehicles Program	5307		\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$4,000,000
073.500	Facilities - Diesel Locomotive Storage Sheds	5337		\$11,000,000	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$11,000,000
073.500	Facilities Critical Needs	5337		\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$10,000,000
60387	Facilities Critical Needs - Harlem Yard Water Tower Demolition	State Bonds		\$2,869,867	\$2,869,867	\$0	\$0	\$0	\$0	\$0	\$2,869,867
150.028	Implement Security Projects - HLS Program	DHS		\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$24,000,000
150.028	Cyber Security Network Hardening	DHS		\$3,203,000	\$3,203,000	\$0	\$0	\$0	\$0	\$0	\$3,203,000
150.028	Subway Underground Underwater Emergency Exit	DHS		\$1,874,906	\$1,874,906	\$0	\$0	\$0	\$0	\$0	\$1,874,906
150.028	Critical Power Substation Physical Security Hardening	DHS		\$3,989,654	\$3,989,654	\$0	\$0	\$0	\$0	\$0	\$3,989,654
150.028	Bus Yard Intrusion Detection System	DHS		\$3,370,890	\$3,370,890	\$0	\$0	\$0	\$0	\$0	\$3,370,890
150.028	Transit Anti-Terrorism Surge Operations (CPD)	DHS		\$647,520	\$647,520	\$0	\$0	\$0	\$0	\$0	\$647,520
073.500	Improve Facilities - Electric Bus Program	5337		\$5,045,000	\$5,045,000	\$0	\$0	\$0	\$0	\$0	\$5,045,000
073.500	Improve Facilities - Electric Bus Program	5337		\$0	\$0	\$0	\$0	\$0	\$0	\$48,000,000	\$48,000,000
073.500	Improve Facilities - Electric Bus Program	5307		\$6,545,000	\$6,545,000	\$0	\$0	\$0	\$0	\$0	\$6,545,000
073.500	Improve Facilities - Electric Bus Program	5307		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000
073.500	Improve Facilities - Electric Bus Program	State Bonds		\$16,419,730	\$16,419,730	\$0	\$0	\$0	\$0	\$0	\$16,419,730
073.500	Midway Shop - Wheel Truing Machine Bldg. Extension and Access	5337		\$0	\$0	\$0	\$0	\$0	\$13,800,000	\$0	\$13,800,000
086.500	Non-Revenue Utility Vehicle Replacement	5337		\$1,225,000	\$1,225,000	\$0	\$1,225,000	\$1,225,000	\$0	\$0	\$3,675,000

086.500	Non-Revenue Vehicles - Diesel Locomotives	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
086.500	Non-Revenue Rail Vehicle Equipment - Replacement	5337	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$10,000,000	
086.500	Non-Revenue Rail Vehicle Equipment - Replacement	5307	\$5,507,124	\$5,507,124	\$0	\$0	\$0	\$0	\$0	\$5,507,124	
073.500	Office Building Principle and Interest	5307	\$3,760,000	\$3,760,000	\$0	\$3,960,000	\$4,175,000	\$4,400,000	\$4,635,000	\$20,930,000	
073.500	Office Building Principle and Interest	5307	\$2,429,175	\$2,429,175	\$0	\$2,226,525	\$2,012,981	\$1,787,888	\$1,550,719	\$10,007,288	
073.500	Rail Car Facility Maintenance	5337	\$1,000,000	\$1,000,000	\$0	\$4,000,000	\$5,000,000	\$0	\$5,000,000	\$15,000,000	
073.500	Rail Facilities (Yards)	5337	\$3,950,000	\$3,950,000	\$0	\$0	\$0	\$0	\$0	\$3,950,000	
141.273	Refresh and Renew Program Expansion	5337	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$12,000,000	
073.500	Bus Hoist Replacement Program	State Bonds	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000	
073.500	Skokie Shops - Railcar Hoists	5337	\$5,000,000	\$5,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$20,000,000	
073.500	Skokie Shops - Wheel truing machine replacement	5337	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$0	\$0	\$9,000,000	
073.500	Skokie Shops Improvements Other	5337	\$1,000,000	\$1,000,000	\$0	\$1,500,000	\$0	\$0	\$0	\$2,500,000	
291.500	New Control & Training Center	State Bonds	\$175,000,000	\$175,000,000	\$0	\$0	\$0	\$0	\$0	\$175,000,000	
Total Facilities and Equipment			\$338,186,495	\$338,186,495	\$0	\$89,421,525	\$35,412,981	\$55,987,888	\$132,185,719	\$651,194,608	
Stations & Passenger Facilities											
141.283	All Station Accessibility Program - Elevator Replacement	5337	\$0	\$0	\$0	\$0	\$0	\$8,916,776	\$0	\$8,916,776	
141.283	All Stations Accessibility Program - Escalator Replacement	5337	\$0	\$0	\$0	\$0	\$7,500,000	\$7,500,000	\$0	\$15,000,000	
141.283	All Stations Accessibility Program - Irving Park and Belmont Station	ASAP	\$71,040,000	\$71,040,000	\$0	\$0	\$0	\$0	\$0	\$71,040,000	
141.283	All Stations Accessibility Program - Irving Park and Belmont Station	State Bonds	\$29,620,000	\$29,620,000	\$0	\$0	\$0	\$0	\$0	\$29,620,000	
141.283	All Stations Accessibility Program - Pulaski Station Entrance	ASAP	\$47,440,000	\$47,440,000	\$0	\$0	\$0	\$0	\$0	\$47,440,000	
141.283	All Stations Accessibility Program - Oak Park, Ridgeland	5307	\$8,925,938	\$8,925,938	\$0	\$0	\$0	\$0	\$0	\$8,925,938	
141.283	All Stations Accessibility Program - Oak Park, Ridgeland	5337	\$2,450,000	\$2,450,000	\$0	\$15,664,062	\$13,460,000	\$0	\$0	\$31,574,062	
141.283	All Stations Accessibility Program - Oak Park, Ridgeland	State Bonds	\$31,514,053	\$31,514,053	\$0	\$0	\$0	\$0	\$0	\$31,514,053	
141.283	All Stations Accessibility Program - Oak Park, Ridgeland	FTA TIG	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	
141.283	All Stations Accessibility Program - Montrose	State Bonds	\$1,385,947	\$1,385,947	\$0	\$0	\$0	\$0	\$0	\$1,385,947	
141.283	Loyola Station Red Line - Stair and Elevator Replacement	5337	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	
60510	Rehabilitate Blue Line Stations - Grand, Chicago and Division Stations	CTA Bonds	\$2,336,026	\$2,336,026	\$0	\$0	\$0	\$0	\$0	\$2,336,026	
144.500	Park & Ride Improvements	5307	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	
141.283	Rehab Rail Stations - ASAP Phase II (Elevator Replacement)	5307	\$0	\$0	\$0	\$0	\$13,550,000	\$4,633,224	\$0	\$18,183,224	
141.286	Western Station Brown Line - Reconstruction	CTA Bonds	\$162,349	\$162,349	\$0	\$0	\$0	\$0	\$0	\$162,349	
141.286	Western Station Brown Line - Reconstruction	5337	\$13,200,000	\$13,200,000	\$0	\$0	\$0	\$0	\$0	\$13,200,000	
Total Stations & Passenger Facilities			\$215,074,313	\$215,074,313	\$0	\$15,664,062	\$34,510,000	\$21,050,000	\$0	\$286,298,375	
Miscellaneous											
402.010	Englewood Racine Green Line Station Feasibility Study (EPI)	FTA TIG	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
402.010	Englewood Racine Green Line Station Feasibility Study (EPI)	AoPP	\$778,500	\$778,500	\$0	\$0	\$0	\$0	\$0	\$778,500	
404.035	Bus Slow Zones Elimination Program	CMAQ	\$15,200,000	\$15,200,000	\$0	\$0	\$0	\$0	\$0	\$15,200,000	
101.007	CTA Farebox Replacement	5337	\$0	\$0	\$0	\$23,159,548	\$0	\$0	\$0	\$23,159,548	
101.007	CTA Farebox Replacement	5307	\$6,154,321	\$6,154,321	\$0	\$651,561	\$0	\$0	\$0	\$6,805,882	
406.036	Bus Priority Corridor Study	Cook County	\$0	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$575,000	
061.059	Information Technology - Bus Router Replacements (MP070's)	5307	\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$0	\$4,200,000	
061.059	Information Technology - Hastus Upgrade	5307	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
061.059	Information Technology - IVN3/IVN4 Replacement	5307	\$1,700,000	\$1,700,000	\$0	\$0	\$1,598,832	\$0	\$0	\$3,298,832	
061.059	Information Technology - IVN3/IVN4 Replacement	5337	\$0	\$0	\$0	\$5,601,168	\$0	\$0	\$0	\$5,601,168	
061.059	Information Technology - IVN3/IVN4 Replacement	RTA ICE	\$861,703	\$861,703	\$0	\$0	\$0	\$0	\$0	\$861,703	
061.059	Information Technology - IVN3/IVN4 Replacement - CAD Upgrade	CTA Bonds	\$9,972,956	\$9,972,956	\$0	\$0	\$0	\$0	\$0	\$9,972,956	
061.059	Information Technology - IVN3/IVN4 Replacement - CAD Upgrade	5307	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
061.059	Information Technology - MMIS Upgrade	5307	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	
061.059	Information Technology - TOPS Upgrade II	5307	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	
150.028	Security Camera Modernization and Upgrade	5337	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
150.028	Security Camera Modernization and Upgrade	5307	\$0	\$0	\$0	\$2,000,000	\$4,000,000	\$3,568,629	\$0	\$9,568,629	
150.028	Public Address Communication Modernization & Upgrade	5307	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0	\$12,000,000	
150.028	Rail Station Communications Infrastructure Modernization	5337	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000	
150.028	Rail Station Communications Infrastructure Modernization	5307	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000	
310.001	Match for FTA Discretionary Awards	PAYGO	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000	
061.059	Upgrade Office Computer Systems	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Miscellaneous			\$39,667,480	\$40,242,480	\$575,000	\$44,912,277	\$30,798,832	\$26,068,629	\$10,000,000	\$152,022,218	
Extensions and Expansions											
254.001	Red Line Extension - Planning, Preliminary Engineering	CMAQ	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000	
254.001	Red Line Extension - Planning, Preliminary Engineering	CTA Bonds	\$154,480,519	\$0	-\$154,480,519	\$231,980,519	\$77,500,000	\$0	\$0	\$309,480,519	
Total Extensions and Expansions			\$154,480,519	\$0	-\$154,480,519	\$231,980,519	\$77,500,000	\$30,000,000	\$0	\$339,480,519	
Contingencies & Administration											
310.001	Program Development - UWP	UWP	\$420,000	\$670,581	\$250,581	\$420,000	\$420,000	\$420,000	\$420,000	\$2,350,581	
310.001	Program Development - UWP	CTA SB Funds	\$105,000	\$167,645	\$62,645	\$105,000	\$105,000	\$105,000	\$105,000	\$587,645	
310.001	Program Management	5337	\$4,222,849	\$4,222,849	\$0	\$6,606,375	\$6,606,375	\$6,606,375	\$6,606,375	\$30,648,349	
310.001	Program Management	5307	\$2,383,526	\$2,383,526	\$0	\$0	\$0	\$0	\$0	\$2,383,526	
310.001	Support Services	5339	\$65,317	\$65,317	\$0	\$67,896	\$69,980	\$72,605	\$75,139	\$350,937	
310.001	Support Services	5337	\$1,231,895	\$1,231,895	\$0	\$1,262,749	\$1,284,595	\$1,312,342	\$1,338,064	\$6,429,645	
310.001	Support Services	5307	\$852,969	\$852,969	\$0	\$875,791	\$960,194	\$984,676	\$1,007,714	\$4,681,344	
Total Contingencies & Administration			\$9,281,556	\$9,594,782	\$313,226	\$9,337,811	\$9,446,144	\$9,500,998	\$9,552,292	\$47,432,027	
Debt Service											
308.002	CTA Bond Repayment Payment	5307	(\$26,540,000)	(\$26,540,000)	\$0	(\$18,970,000)	(\$19,915,000)	(\$22,295,000)	(\$32,700,000)	(\$120,420,000)	
308.002	CTA Bond Repayment Payment	5307	(\$15,042,923)	(\$15,042,923)	\$0	(\$68,099,708)	(\$72,295,499)	(\$74,719,535)	(\$48,153,638)	(\$278,311,303)	
308.002	CTA Bond Repayment Payment	5337	(\$60,265,000)	(\$60,265,000)	\$0	(\$62,680,000)	(\$65,250,000)	(\$46,480,000)	(\$55,390,000)	(\$290,065,000)	
308.002	CTA Bond Repayment Payment	5337	(\$95,247,922)	(\$95,247,922)	\$0	(\$55,730,891)	(\$53,673,327)	(\$47,376,808)	(\$70,831,505)	(\$322,860,453)	
308.002	CTA Bond Repayment - Principal/Interest	5337	\$60,265,000	\$60,265,000	\$0	\$62,680,000	\$65,250,000	\$46,480,000	\$55,390,000	\$290,065,000	
308.002	CTA Bond Repayment - Principal/Interest	5337	\$95,247,922	\$95,247,922	\$0	\$55,730,891	\$53,673,327	\$47,376,808	\$70,831,505	\$322,860,453	
308.002	CTA Bond Repayment - Principal/Interest	5307	\$26,540,000	\$26,540,000	\$0	\$18,970,000	\$19,915,000	\$22,295,000	\$32,700,000	\$120,420,000	
308.002	CTA Bond Repayment - Principal/Interest	5307	\$15,042,923	\$15,042,923	\$0	\$68,099,708	\$72,295,499	\$74,719,535	\$48,153,638	\$278,311,303	
Total Debt Service			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total CTA Capital Plan			Total	\$1,246,461,636	\$1,075,970,286	-\$170,491,350	\$736,179,571	\$471,364,140	\$499,352,535	\$419,152,197	\$3,202,018,729

		Funding Source	Proposed 2023	Proposed 2023	Change	2024	2025	2026	2027	Total
Metra Capital Plan										
Rolling Stock - Rail										
5010	Car And Locomotive Cameras	5307	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$8,000,000
CR-01	Car Rehab - Midlife (Ametail)	5337	\$0	\$0	\$0	\$8,000,000	\$18,000,000	\$29,000,000	\$29,000,000	\$84,000,000
5009	Car Rehab (Nippon Sharyo Highliners)	5337	\$15,021,644	\$15,021,644	\$0	\$7,510,822	\$0	\$0	\$0	\$22,532,466
CR-02	Car Rehab (Nippon Sharyo Highliners)	5337	\$0	\$0	\$0	\$6,000,000	\$16,000,000	\$24,000,000	\$24,000,000	\$70,000,000
5207	Car Rehab (Nippon Sharyo)	5337	\$13,585,540	\$13,585,540	\$0	\$11,260,000	\$12,500,000	\$2,000,000	\$0	\$39,345,540
5207	Car Rehab (Nippon Sharyo)	5307	\$9,525,442	\$9,709,205	\$183,763	\$740,000	\$12,500,000	\$2,000,000	\$0	\$24,949,205
5306	F59 Locomotive Engine Upgrade	CMAQ	\$28,800,000	\$28,800,000	\$0	\$0	\$0	\$0	\$0	\$28,800,000
5306	F59 Locomotive Engine Upgrade	5337	\$0	\$0	\$0	\$8,550,000	\$2,500,000	\$0	\$2,120,000	\$13,170,000
5306	F59 Locomotive Engine Upgrade	5307	\$4,500,000	\$4,500,000	\$0	\$0	\$4,085,000	\$7,100,000	\$8,145,000	\$23,830,000
5306	F59 Locomotive Engine Upgrade	State Bonds	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
5309	Battery Powered Locomotives	FTA TIG	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
5702	Locomotive and Car Improvements	5307	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$8,000,000
5006	New Rail Cars	State Bonds	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$12,000,000
5006	New Rail Cars	5337	\$0	\$0	\$0	\$0	\$41,575,000	\$16,325,000	\$100,000	\$58,000,000
5006	New Rail Cars	5307	\$0	\$0	\$0	\$0	\$9,948,000	\$43,255,000	\$100,000	\$53,303,000
5006	New Rail Cars	2023 RTA Bonds	\$30,100,000	\$0	-\$30,100,000	\$0	\$0	\$0	\$0	\$0
5006	New Rail Cars	PAYGO	\$10,400,000	\$10,400,000	\$0	\$2,000,000	\$46,191,000	\$70,830,000	\$2,800,000	\$132,221,000
5008	Nippon Sharyo Car Improvements	5337	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
5505	PTC- Renewal (Mechanical)	5307	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$2,500,000
5701	Traction Motors	5337	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$1,500,000	\$1,500,000	\$0	\$6,600,000
5703	Wheel Replacements	5337	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
5604	Switch Locomotive Procurement	5307	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000
5604	Zero-Emissions Locomotives	CMAQ	\$0	\$0	\$0	\$0	\$29,024,137	\$0	\$0	\$29,024,137
5604	Zero-Emissions Locomotives	PAYGO	\$0	\$0	\$0	\$0	\$7,250,000	\$0	\$0	\$7,250,000
5605	Zero-Emissions Trainsets	PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$20000000	\$20,000,000
5709	Procurement Oversight	5307	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Rolling Stock - Rail			\$144,022,626	\$114,106,389	-\$29,916,237	\$55,110,822	\$209,073,137	\$204,010,000	\$90,265,000	\$672,565,348
Track & Structure										
4739	275-Old 96th Ave. Bridge	PAYGO	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
5741	Bridge 86 - 78th St Entrance	2023 RTA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5785	Bridge 86 - 78th St Entrance	2023 RTA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5641	Bridge 86 - 78th St Entrance	2023 RTA Bonds	\$30,100,000	\$0	-\$30,100,000	\$0	\$0	\$0	\$0	\$0
5641	Bridge 86 - 78th St Entrance	PAYGO	\$0	\$11,980,366	\$11,980,366	\$0	\$0	\$0	\$0	\$11,980,366
5441	Bridge A110	PAYGO	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
5543	Bridge A418	PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5543	Bridge A418	State Bonds	\$3,200,000	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$3,200,000
5736	Bridges & Retaining Walls BNS	5337	\$3,000,000	\$3,000,000	\$0	\$2,000,000	\$1,250,000	\$1,500,000	\$2,812,500	\$10,562,500
5737	Bridges & Retaining Walls MED	5337	\$1,390,000	\$1,390,000	\$0	\$1,000,000	\$2,200,000	\$2,200,000	\$2,200,000	\$8,990,000
5738	Bridges & Retaining Walls MWD	5337	\$550,000	\$550,000	\$0	\$1,250,000	\$3,200,000	\$3,200,000	\$3,200,000	\$11,400,000
5739	Bridges & Retaining Walls RID	5337	\$2,550,000	\$2,550,000	\$0	\$2,160,000	\$2,200,000	\$2,200,000	\$2,200,000	\$11,310,000
5740	Bridges & Retaining Walls UPR	5307	\$200,000	\$200,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,200,000
5444	Catenary Structure Rehabilitation	5337	\$1,100,000	\$1,100,000	\$0	\$750,000	\$800,000	\$800,000	\$800,000	\$4,250,000
5445	CREATE EW-2 Bridge Lift	PAYGO	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
5731	Crossings (Road & Track) MED	5337	\$2,100,000	\$2,100,000	\$0	\$2,680,000	\$2,230,000	\$2,870,000	\$2,960,000	\$12,840,000
5732	Crossings (Road & Track) MWD	5337	\$1,850,000	\$1,850,000	\$0	\$1,820,000	\$2,200,000	\$2,270,000	\$2,340,000	\$10,480,000
5734	Crossings (Road & Track) RID	5337	\$2,250,000	\$2,250,000	\$0	\$2,100,000	\$2,200,000	\$2,270,000	\$2,340,000	\$11,160,000
5735	Crossings (Road & Track) UPR	5307	\$500,000	\$500,000	\$0	\$480,000	\$500,000	\$500,000	\$500,000	\$2,480,000
5443	Hickory Creek Bridge	5337	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
5725	Rail Renewal BNS	5337	\$960,000	\$960,000	\$0	\$620,000	\$620,000	\$620,000	\$490,000	\$3,310,000
5726	Rail Renewal MED	5337	\$1,600,000	\$1,600,000	\$0	\$1,624,500	\$1,672,000	\$1,719,500	\$1,880,000	\$8,496,000
5727	Rail Renewal MWD	5337	\$3,700,000	\$3,700,000	\$0	\$4,550,000	\$3,344,000	\$3,230,000	\$3,510,000	\$18,334,000
5728	Rail Renewal RID	5337	\$2,250,000	\$2,250,000	\$0	\$2,780,000	\$1,824,000	\$1,881,000	\$2,050,000	\$10,785,000
5729	Rail Renewal UPR	5307	\$500,000	\$500,000	\$0	\$475,000	\$475,000	\$475,000	\$500,000	\$2,425,000
5629	Rock Island Connection and 3rd track	5307	\$3,300,000	\$3,300,000	\$0	\$13,800,000	\$4,900,000	\$0	\$0	\$22,000,000
5712	Ties & Ballast MED	5337	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$5,320,000	\$0	\$10,320,000
5712	Ties & Ballast MED	PAYGO	\$4,100,000	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$4,100,000
5913	Ties & Ballast MWD	5337	\$0	\$0	\$0	\$0	\$5,700,000	\$0	\$8,400,000	\$14,100,000
5715	Ties & Ballast RID	5337	\$1,280,000	\$1,280,000	\$0	\$11,020,000	\$3,800,000	\$2,185,000	\$0	\$18,285,000
5715	Ties & Ballast RID	PAYGO	\$1,920,000	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$1,920,000
5716	Ties & Ballast UPR	5307	\$700,000	\$700,000	\$0	\$700,000	\$712,500	\$712,500	\$750,000	\$3,575,000
5711	Ties, Ballast & Switch Heaters BNS	5337	\$3,000,000	\$3,000,000	\$0	\$3,150,000	\$3,500,000	\$3,500,000	\$0	\$13,150,000
5722	Undercutting & Surfacing MDW	5337	\$1,000,000	\$1,000,000	\$0	\$900,000	\$940,500	\$1,073,500	\$1,170,000	\$5,084,000
5721	Undercutting & Surfacing MED	5337	\$800,000	\$800,000	\$0	\$850,000	\$883,500	\$912,000	\$990,000	\$4,435,500
5723	Undercutting & Surfacing RID	5337	\$880,000	\$880,000	\$0	\$790,000	\$883,500	\$912,000	\$990,000	\$4,455,500
5724	Undercutting & Surfacing UPR	5307	\$250,000	\$250,000	\$0	\$230,000	\$237,500	\$237,500	\$250,000	\$1,205,000
4337	Gresham Area Bridges	State Bonds	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000
4840	UP North Line - South 11 Bridges	5337	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$6,300,000
4840	UP North Line - South 11 Bridges	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$20,857,000	\$20,857,000
4840	UP North Line - South 11 Bridges	PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$8129000	\$8129000
Total Track & Structure			\$99,530,000	\$81,410,366	-\$18,119,634	\$58,929,500	\$46,772,500	\$41,088,000	\$76,118,500	\$304,318,866

Electrical, Signal, & Communications										
4842	16th Street Interlocker	5337	\$3,090,000	\$3,090,000	\$0	\$0	\$0	\$0	\$0	\$3,090,000
4842	16th Street Interlocker	5307	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
4842	16th Street Interlocker	PAYGO	\$0	\$0	\$0	\$11,910,000	\$0	\$0	\$0	\$11,910,000
4842	16th Street Interlocker	Chicago TIF	\$0	\$60,000,000	\$60,000,000	\$0	\$0	\$0	\$0	\$60,000,000
5752	16th Street Substation	5337	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
4947	A-20 (Techny) Interlocker	5337	\$2,690,000	\$2,690,000	\$0	\$0	\$0	\$0	\$0	\$2,690,000
4947	A-20 (Techny) Interlocker	PAYGO	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$8,000,000
ES-07	Brookdale Substation	5337	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
ES-15	Cheltenham Substation	5307	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
5457	Chicago Union Station Interlockers	5337	\$4,500,000	\$4,500,000	\$0	\$4,250,000	\$0	\$0	\$0	\$8,750,000
5457	Chicago Union Station Interlockers	5307	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$6,500,000	\$12,500,000
5556	Constant Tension Catenary Study	5307	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$2,000,000
5750	Crossing Inventory Management System	5307	\$500,000	\$500,000	\$0	\$250,000	\$30,000	\$30,000	\$30,000	\$840,000
5652	CTC Over ITOM	5307	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
5757	DC & AC Switchgear Replacement	5337	\$1,690,000	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$1,690,000
5659	Downtown Public Information Displays	5307	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
5753	Harvey Substation	5337	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
5754	Homewood Substation	5337	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
5754	Homewood Substation	PAYGO	\$0	\$0	\$0	\$9,740,000	\$0	\$0	\$0	\$9,740,000
4746	Impedance Bonds	5337	\$710,000	\$710,000	\$0	\$1,440,000	\$0	\$0	\$0	\$2,150,000
4746	Impedance Bonds	5307	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$750,000
5149	Lake St. Interlocker	5337	\$250,000	\$250,000	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$5,000,000	\$10,250,000
5454	Substation Improvements	State Bonds	\$17,600,000	\$17,600,000	\$0	\$0	\$0	\$0	\$0	\$17,600,000
5557	MED Improvements	5307	\$5,000,000	\$5,000,000	\$0	\$12,870,000	\$550,000	\$570,000	\$590,000	\$19,580,000
5560	Milwaukee North Signals	5307	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000
5361	Morgan Interlocking	5337	\$1,370,000	\$1,370,000	\$0	\$6,430,000	\$0	\$0	\$0	\$7,800,000
5447	MWD Holding Signal (50/50)	5337	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
5447	MWD Holding Signal (50/50)	PAYGO	\$0	\$0	\$0	\$5,400,000	\$5,000,000	\$0	\$0	\$10,400,000
5759	Phone System Refresh	5307	\$875,000	\$875,000	\$0	\$575,000	\$600,000	\$100,000	\$0	\$2,150,000
5746	PTC Program Management	5337	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5651	PTC Renewal (Engineering)	5337	\$2,000,000	\$2,000,000	\$0	\$690,000	\$0	\$0	\$0	\$2,690,000
5352	Signal Standards	5307	\$1,000,000	\$1,000,000	\$0	\$1,500,000	\$0	\$0	\$0	\$2,500,000
5747	Signal System Improvements MED	5337	\$1,000,000	\$1,000,000	\$0	\$1,400,000	\$1,500,000	\$1,600,000	\$1,700,000	\$7,200,000
5748	Signal System Improvements MWD	5337	\$1,100,000	\$1,100,000	\$0	\$1,000,000	\$1,500,000	\$1,600,000	\$1,700,000	\$6,900,000
5749	Signal System Improvements RID	5307	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000	\$1,600,000	\$1,700,000	\$6,800,000
5388	Smart Gates	PAYGO	\$4,500,000	\$4,500,000	\$0	\$1,250,000	\$0	\$0	\$9,500,000	\$15,250,000
5751	Substation Improvements (Jackson)	5337	\$6,070,000	\$6,070,000	\$0	\$0	\$0	\$0	\$0	\$6,070,000
5751	Substation Improvements (Jackson)	PAYGO	\$6,190,000	\$6,190,000	\$0	\$0	\$0	\$0	\$0	\$6,190,000
5758	Supervisory Control And Data Aquisition (SCADA) Upgrade	5337	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
5758	Supervisory Control And Data Aquisition (SCADA) Upgrade	PAYGO	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
5554	Switch Layout Standards	5307	\$1,440,000	\$1,440,000	\$0	\$1,450,000	\$1,530,000	\$0	\$0	\$4,420,000
5559	Systemwide Cameras	5307	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$550,000	\$0	\$2,550,000
5756	University Park Substation	5337	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
5755	Vollmer Substation	5337	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
5362	Western Interlocking	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000	\$2,800,000
5362	Western Interlocking	PAYGO	\$0	\$0	\$0	\$1,790,000	\$3,430,000	\$0	\$0	\$5,220,000
Total Electrical, Signal, & Communications			\$77,975,000	\$137,975,000	\$60,000,000	\$74,945,000	\$24,640,000	\$18,300,000	\$30,520,000	\$286,380,000
Facilities and Equipment										
Y1-19	18th Street Shop-New Train Washer	5307	\$0	\$0	\$0	\$0	\$612,000	\$0	\$0	\$612,000
Y1-20	47th Street Yard-Diesel Shop Exhaust	5337	\$0	\$0	\$0	\$0	\$0	\$0	\$1,140,000	\$1,140,000
Y1-20	47th Street Yard-Diesel Shop Exhaust	5307	\$0	\$0	\$0	\$0	\$0	\$210,000	\$0	\$210,000
Y1-23	47th Street Yard-Diesel Shop Upgrades	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000	\$102,000
5766	95th Street Substation Facility Upgrades	5307	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Y1-26	Above-Ground Diesel Fuel Tanks	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Y1-11	Blue Island Yard-Fueling System	5307	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Y1-09	Blue Island Yard-Remote Fueling System	5307	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
5765	BNS Yards-Power Transformers	5337	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Y1-25	California Avenue Yard-HVAC Coach Shops	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	\$145,000
5453	Central Warehousing	5337	\$1,000,000	\$1,000,000	\$0	\$750,000	\$0	\$0	\$0	\$1,750,000
5453	Central Warehousing	5307	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
5453	Central Warehousing	Metra Capital	\$0	\$18,000,000	\$18,000,000	\$0	\$0	\$0	\$0	\$18,000,000
BI-05	Crew Facilities-14th Street Yard	5307	\$0	\$0	\$0	\$30,000	\$550,000	\$0	\$0	\$580,000
BI-03	Crew Facilities-University Park	5307	\$0	\$0	\$0	\$830,000	\$0	\$0	\$0	\$830,000
5770	Data Center HVAC System	5307	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
5770	Data Center HVAC System	PAYGO	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$650,000
Y1-06	Elgin Yard-Remote Fueling System	5307	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
5672	Enterprise Asset Management System	5307	\$0	\$0	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000
5672	Enterprise Asset Management System	RTA ICE	\$0	\$0	\$0	\$0	\$6,166,000	\$0	\$0	\$6,166,000
5171	GPS Train Tracking	5307	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Y1-18	Hill Yard-Compressed Air System	5307	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
5573	IT Components & Services	5307	\$0	\$0	\$0	\$1,550,000	\$200,000	\$1,000,000	\$1,000,000	\$3,750,000
Y1-22	Joliet Yard-Wayside Power	5337	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

Y1-03	Kensington Yard - Fueling System Modernization	5337	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
5768	Kensington Yard -Shop HVAC	5307	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
5769	New Downtown Combined Crew Facility	5307	\$200,000	\$200,000	\$0	\$400,000	\$0	\$0	\$0	\$600,000
5775	Office Equipment	5307	\$500,000	\$500,000	\$0	\$750,000	\$250,000	\$250,000	\$250,000	\$2,000,000
Y1-12	Orland Park Yard-Remote Fueling System	5307	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
5772	Right of Way Equipment	PAYGO	\$6,900,000	\$6,900,000	\$0	\$1,500,000	\$1,500,000	\$2,626,000	\$0	\$12,526,000
5773	Vehicles & Equipment	PAYGO	\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000
5776	Mobile Command Vehicles	Metra Capital	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000
5571	Equipment & Vehicle Purchase and Rehabilitation	SB Funds	\$18,965	\$18,965	\$0	\$0	\$0	\$0	\$0	\$18,965
5374	Storage Equipment - Facilities	5307	\$500,000	\$500,000	\$0	\$200,000	\$0	\$300,000	\$150,000	\$1,150,000
5575	Ticket Vending Machines	5337	\$10,710,000	\$10,710,000	\$0	\$0	\$0	\$0	\$0	\$10,710,000
5575	Ticket Vending Machines	PAYGO	\$0	\$0	\$0	\$9,740,000	\$0	\$0	\$0	\$9,740,000
5575	Ticket Vending Machines	State Bonds	\$22,800,000	\$22,800,000	\$0	\$0	\$0	\$0	\$0	\$22,800,000
5671	Transportation Division Software	5307	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$1,500,000
5568	Western Ave. Yard Oil Separation	5307	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$950,000
Y1-17	Western Avenue Yard - Air Handler Unit Replacement	5307	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
5767	Western Avenue Yard -Sanding System	5307	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Y1-24	Western Avenue Yard-12KV Electric Distribution	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Y1-21	Western Avenue Yard-Wayside Power	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
5774	Engineering Cyber Security Systems	5307	\$1,000,000	\$1,000,000	\$0	\$400,000	\$300,000	\$600,000	\$0	\$2,300,000
5771	Protective Asset Acquisition	5307	\$25,400,000	\$25,400,000	\$0	\$55,500,000	\$30,100,000	\$0	\$0	\$111,000,000
5574	Station Displays (TROJ Net)	5307	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$1,000,000
5574	Station Displays (TROJ Net)	PAYGO	\$3,700,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$3,700,000
5574	Station Displays (TROJ Net)	RTA ICE	\$699,917	\$699,917	\$0	\$0	\$0	\$0	\$0	\$699,917
5667	Woodstock Yard	5307	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
5761	Yard Improvements MED	5337	\$1,150,000	\$1,150,000	\$0	\$2,000,000	\$0	\$0	\$0	\$3,150,000
5761	Yard Improvements MED	5307	\$0	\$0	\$0	\$0	\$1,760,000	\$3,340,000	\$1,400,000	\$6,500,000
5763	Yard Improvements RID	5337	\$1,300,000	\$1,300,000	\$0	\$1,000,000	\$0	\$0	\$0	\$2,300,000
5763	Yard Improvements RID	5307	\$0	\$0	\$0	\$0	\$880,000	\$660,000	\$720,000	\$2,260,000
5760	Yard Improvements BNS	5337	\$1,720,000	\$1,720,000	\$0	\$1,500,000	\$0	\$0	\$0	\$3,220,000
5760	Yard Improvements BNS	5307	\$0	\$0	\$0	\$0	\$1,800,000	\$2,317,200	\$2,367,200	\$6,484,400
5762	Yard Improvements MWD	5337	\$1,400,000	\$1,400,000	\$0	\$2,000,000	\$0	\$0	\$0	\$3,400,000
5762	Yard Improvements MWD	5307	\$0	\$0	\$0	\$0	\$1,320,000	\$1,380,000	\$1,420,000	\$4,120,000
5764	Yard Improvements UPR	5337	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
5764	Yard Improvements UPR	5307	\$500,000	\$500,000	\$0	\$0	\$620,000	\$800,000	\$800,000	\$2,720,000
Total Facilities and Equipment			\$98,938,882	\$117,438,882	\$18,500,000	\$86,100,000	\$47,458,000	\$14,583,200	\$12,494,200	\$278,074,282
Stations & Passenger Facilities										
5185	103rd St. Station Rosemoor	2023 RTA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5185	103rd St. Station Rosemoor	State Bonds	\$15,600,000	\$15,600,000	\$0	\$0	\$0	\$0	\$0	\$15,600,000
5384	Elmhurst Station Improvements	PAYGO	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
SP-137	103rd Street - Washington Heights Station	PAYGO	\$0	\$0	\$0	\$0	\$415,000	\$0	\$0	\$415,000
5687	107th St. (Beverly Hills) Station	5337	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
5484	115th St Station/Morgan Park Station	PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5484	115th St Station/Morgan Park Station	State Bonds	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000
4479	59th/60th ST. Station (U. of Chicago)	ITEP	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
4479	59th/60th ST. Station (U. of Chicago)	5307	\$0	\$0	\$0	\$0	\$0	\$9,470,000	\$0	\$9,470,000
4479	59th/60th ST. Station (U. of Chicago)	2023 RTA Bonds	\$17,030,000	\$0	-\$17,030,000	\$0	\$0	\$0	\$0	\$0
4479	59th/60th ST. Station (U. of Chicago)	State Bonds	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$12,000,000
4479	59th/60th ST. Station (U. of Chicago)	ASAP	\$37,600,000	\$37,600,000	\$0	\$0	\$0	\$0	\$0	\$37,600,000
SP-127	63rd Street Station	5307	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
5182	79th St. Station Chatham	2023 RTA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5182	79th St. Station Chatham	State Bonds	\$15,400,000	\$15,400,000	\$0	\$0	\$0	\$0	\$0	\$15,400,000
SP-132	83rd Street (South Chicago) Station	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000
5183	87th Street Station Woodruff	2023 RTA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5183	87th Street Station Woodruff	State Bonds	\$6,900,000	\$6,900,000	\$0	\$0	\$0	\$0	\$0	\$6,900,000
SP-136	91st Street-Beverly Station	PAYGO	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
5184	95th Street Station CSU	2023 RTA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5184	95th Street Station CSU	Cook County	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
5184	95th Street Station CSU	ASAP	\$29,000,000	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$29,000,000
SP-134	Ashland Station	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$126.659	\$126.659
4484	Auburn Park New Station	PAYGO	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000
4484	Auburn Park New Station	State Bonds	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
5584	Bicycle Parking	PAYGO	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
5787	Chicago Union Station Concourse Reconstruction	PAYGO	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
5787	Chicago Union Station Concourse Reconstruction	Metra Capital	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000
SP-139	Clybourn Station	5337	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
5478	Elevator Replacement	PAYGO	\$6,580,000	\$6,580,000	\$0	\$3,775,000	\$2,750,000	\$0	\$2,300,000	\$15,405,000
5585	Evanston Davis St. Station	PAYGO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$10,945,000	\$11,945,000
5585	Evanston Davis St. Station	2023 RTA Bonds	\$6,000,000	\$0	-\$6,000,000	\$0	\$0	\$0	\$0	\$0
5784	Forest Glen Station	5307	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
SP-110	Glen Ellyn Station	5337	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
5187	Harvey Transportation Center - Metra	5337	\$0	\$0	\$0	\$500,000	\$0	\$0	\$7,600,000	\$8,100,000
5187	Harvey Transportation Center - Metra	PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$12,750,000	\$12,750,000
5187	Harvey Transportation Center - Metra	2023 RTA Bonds	\$20,850,000	\$0	-\$20,850,000	\$0	\$0	\$0	\$0	\$0
4762	Hickory Creek Station	5337	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200,000	\$6,200,000
SP-140	Indian Hill Station	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
5689	Kenilworth Station	2023 RTA Bonds	\$4,000,000	\$0	-\$4,000,000	\$0	\$0	\$0	\$0	\$0
5685	LaGrange Road Station	5307	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
5567	Millennium Station-MEP Upgrades	PAYGO	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$3,400,000
SP-126	Naperville Station	5337	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
SP-126	Naperville Station	PAYGO	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
5174	Olympia Fields Station	5337	\$0	\$0	\$0	\$0	\$0	\$12,400,000	\$0	\$12,400,000
5174	Olympia Fields Station	2023 RTA Bonds	\$7,270,000	\$0	-\$7,270,000	\$0	\$0	\$0	\$0	\$0
5782	Parking Lot Improvements	5337	\$750,000	\$750,000	\$0	\$0	\$1,300,000	\$1,000,000	\$1,170,000	\$4,220,000
4486	Peterson Ridg New Station	5337	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
5780	Platform Improvements	5337	\$800,000	\$800,000	\$0	\$7,130,000	\$750,000	\$7,770,000	\$0	\$16,450,000

5780	Platform Improvements	PAYGO	\$6,000,000	\$6,000,000	\$0	\$0	\$6,570,000	\$0	\$7,940,000	\$20,510,000
5688	Rogers Park Station	5337	\$0	\$0	\$0	\$0	\$0	\$0	\$26,130,000	\$26,130,000
5688	Rogers Park Station	PAYGO	\$0	\$0	\$0	\$870,000	\$0	\$0	\$0	\$870,000
5688	Rogers Park Station	2023 RTA Bonds	\$6,250,000	\$0	-\$6,250,000	\$0	\$0	\$0	\$0	\$0
5686	Round Lake Station	5337	\$0	\$0	\$0	\$1,875,000	\$0	\$0	\$0	\$1,875,000
5686	Round Lake Station	5307	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
5479	Shelters	5337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

5479	Shelters	5307	\$0	\$0	\$0	\$0	\$1,350,000	\$850,000	\$0	\$2,200,000
5479	Shelters	PAYGO	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
5786	Solar Canopies	5307	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
SP-133	South Shore Station	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$380,000
4676	South Water St. Station	PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4676	South Water St. Station	State Bonds	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000
5781	Station ADA Improvements	5337	\$1,000,000	\$1,000,000	\$0	\$0	\$730,000	\$650,000	\$730,000	\$3,110,000
5475	Systemwide Station Signs	5337	\$0	\$0	\$0	\$3,000,000	\$2,000,000	\$2,000,000	\$0	\$7,000,000
5475	Systemwide Station Signs	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
4784	Van Buren St. Station	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$15,624,000	\$15,624,000
5486	Waukegan Station	5307	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
5486	Waukegan Station	IDCEO	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
4878	West Chicago Station	5337	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
4878	West Chicago Station	PAYGO	\$0	\$0	\$0	\$5,750,000	\$0	\$0	\$0	\$5,750,000
4878	West Chicago Station	2023 RTA Bonds	\$8,400,000	\$0	-\$8,400,000	\$0	\$0	\$0	\$0	\$0
5487	West Hinsdale Station	PAYGO	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
5485	Westmont Station	5337	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
5485	Westmont Station	PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5485	Westmont Station	State Bonds	\$17,000,000	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$17,000,000
Total Stations & Passenger Facilities			\$258,715,000	\$189,415,000	-\$69,300,000	\$35,700,000	\$16,215,000	\$34,240,000	\$93,920,659	\$369,490,659
Miscellaneous										
5274	Cybersecurity Systems	5307	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$1,500,000
5777	Cybersecurity Systems	TSGP	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
RTA Bond Projects	RTA Bond Projects TBD	RTA Bonds	\$0	\$0	\$0	\$130,000,000	\$0	\$0	\$0	\$130,000,000
Total Miscellaneous			\$500,000	\$1,700,000	\$1,200,000	\$130,500,000	\$500,000	\$0	\$0	\$132,700,000
Contingencies & Administration										
5799	Contingencies	5337	\$447,920	\$447,920	\$0	\$1,381,152	\$805,178	\$102,804	\$453,976	\$3,191,030
5799	Contingencies	5307	\$980,749	\$980,749	\$0	\$204,805	\$1,137,459	\$944,025	\$652,752	\$3,919,790
5794	Infrastructure Engineering MET	5337	\$1,250,000	\$1,250,000	\$0	\$2,750,000	\$1,500,000	\$1,000,000	\$100,000	\$6,600,000
5794	Infrastructure Engineering MET	5307	\$1,250,000	\$1,250,000	\$0	\$100,000	\$1,500,000	\$2,000,000	\$3,500,000	\$8,350,000
5489	Program Management	5337	\$17,500,000	\$17,500,000	\$0	\$13,985,000	\$1,500,000	\$2,250,000	\$100,000	\$35,335,000
5489	Program Management	5307	\$21,050,000	\$21,050,000	\$0	\$171,000	\$13,500,000	\$16,994,000	\$34,000,000	\$85,715,000
5798	Project Administration	5337	\$900,000	\$900,000	\$0	\$900,000	\$1,000,000	\$1,000,000	\$0	\$3,800,000
5798	Project Administration	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
5488	Project Development	5307	\$800,000	\$800,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,800,000
5195	Transit Asset Management	5307	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Total Contingencies & Administration			\$44,178,669	\$44,178,669	\$0	\$20,991,957	\$22,442,637	\$25,790,829	\$41,306,728	\$154,710,820
Total Metra Capital Plan			\$723,860,177	\$686,224,306	-\$37,635,871	\$462,277,279	\$367,101,274	\$338,012,029	\$344,625,087	\$2,198,239,975

		Funding Source	Proposed 2023	Proposed 2023	Change	2024	2025	2026	2027	Total
Pace Capital Plan										
Rolling Stock - Bus										
5803	Community Transit/On-Demand Vehicles	5307	\$0	\$0	\$0	\$630,000	\$1,400,000	\$1,400,000	\$1,400,000	\$4,830,000
5801	Fixed Route Coach Buses	5307	\$0	\$0	\$0	\$9,750,000	\$0	\$0	\$0	\$9,750,000
5800	Fixed Route Electric Buses	5307	\$0	\$0	\$0	\$11,700,000	\$11,700,000	\$18,200,000	\$18,200,000	\$59,800,000
5800	Fixed Route Electric Buses	FTA TIG	\$4,320,000	\$4,320,000	\$0	\$0	\$0	\$0	\$0	\$4,320,000
5800	Fixed Route Electric Buses	RTA Bond	\$1,322,253	\$1,322,253	\$0	\$0	\$0	\$0	\$0	\$1,322,253
5802	Purchase 15-passenger Paratransit Vehicles	5339	\$1,801,859	\$1,820,954	\$19,095	\$1,872,999	\$1,930,500	\$2,002,894	\$2,072,795	\$9,700,142
5802	Purchase 15-passenger Paratransit Vehicles	5307	\$0	\$0	\$0	\$0	\$3,527,676	\$3,109,992	\$2,910,148	\$9,547,816
5804	Electric Paratransit Vehicles	FTA TIG	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total Rolling Stock - Bus			\$8,444,112	\$8,463,207	\$19,095	\$23,952,999	\$18,558,176	\$24,712,886	\$24,582,943	\$100,270,211
Electrical, Signal, & Communications										
5812	Intelligent Bus System (IBS)	5307	\$0	\$0	\$0	\$1,500,000	\$500,000	\$650,000	\$1,000,000	\$3,650,000
5814	Mobility as a Service (MaaS)	5310	\$0	\$2,398,000	\$2,398,000	\$0	\$0	\$0	\$0	\$2,398,000
5810	Onboard Digital Screens	5307	\$1,963,505	\$1,963,505	\$0	\$2,081,130	\$0	\$2,000,000	\$2,000,000	\$8,044,635
5810	Onboard Digital Screens	RTA ICE	\$0	\$0	\$0	\$0	\$2,055,000	\$0	\$0	\$2,055,000
5811	Transit Signal Priority (TSP)	RTA ICE	\$233,378	\$233,378	\$0	\$0	\$0	\$0	\$0	\$233,378
5811	Transit Signal Priority (TSP)	FTA TIG	\$1,680,000	\$1,680,000	\$0	\$0	\$0	\$0	\$0	\$1,680,000
5811	Transit Signal Priority (TSP)	5307	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
Total Electrical, Signal, & Communications			\$3,876,883	\$6,274,883	\$2,398,000	\$3,581,130	\$4,555,000	\$4,650,000	\$5,000,000	\$24,061,013
Facilities and Equipment										
5822	Computer Systems - Hardware & Software	5307	\$0	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,500,000
5820	Headquarters Renovation	5307	\$750,000	\$750,000	\$0	\$0	\$16,000,000	\$0	\$0	\$16,750,000
5726	North Division Electrification/Expansion	5307	\$49,000,000	\$49,000,000	\$0	\$28,600,000	\$0	\$0	\$0	\$77,600,000
5726	North Division Electrification/Expansion	PAYGO	\$11,350,000	\$11,350,000	\$0	\$7,436,500	\$0	\$0	\$0	\$18,786,500
5528	Southwest Division Electrification/Expansion	5307	\$0	\$0	\$0	\$0	\$14,000,000	\$23,000,000	\$24,000,000	\$61,000,000
5528	Southwest Division Electrification/Expansion	PAYGO	\$0	\$0	\$0	\$0	\$0	\$17,025,000	\$16,117,000	\$33,142,000
5821	Support Equipment - Non-Revenue Vehicles	5307	\$400,000	\$400,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,900,000
Total Facilities and Equipment			\$61,500,000	\$61,500,000	\$0	\$37,036,500	\$32,000,000	\$42,025,000	\$42,117,000	\$214,678,500
Stations & Passenger Facilities										
5834	Pulse Halsted Street	Cook County	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
5831	Bus Stop Shelters, Benches, Pads & Signs	5307	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
5832	Bus Tracker Signs	5307	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
5535	Harvey Transportation Center - Pace	5307	\$5,400,000	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$5,400,000
5833	Bolingbrook Park-n-Ride	FTA TIG	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
5537	I-294 Stations & Park-n-Rides	PAYGO	\$0	\$0	\$0	\$0	\$17,025,000	\$0	\$0	\$17,025,000
5830	Pulse 95th Street Design and Construction	CMAQ	\$1,464,000	\$1,464,000	\$0	\$15,654,000	\$0	\$0	\$0	\$17,118,000
5830	Pulse 95th Street Design and Construction	PAYGO	\$0	\$0	\$0	\$3,913,500	\$0	\$0	\$0	\$3,913,500
Total Stations & Passenger Facilities			\$8,564,000	\$8,564,000	\$0	\$21,567,500	\$19,025,000	\$2,000,000	\$2,000,000	\$53,156,500
Miscellaneous										
5813	Bus Security Cameras	5307	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Total Miscellaneous			\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Total Pace Capital Plan			\$82,384,995	\$84,802,090	\$2,417,095	\$88,138,129	\$74,138,176	\$73,387,886	\$73,699,943	\$394,166,224
Regional Total:			\$2,052,706,808	\$1,846,996,682	-\$205,710,126	\$1,286,594,979	\$912,603,590	\$910,752,450	\$837,477,227	\$5,794,424,928