



**To:** Board of Directors

**From:** Leanne P. Redden, Executive Director

**Date:** December 8, 2022

**Re:** Ordinance authorizing the amendment of the 2022-2026 Capital Program

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Staff are requesting Board approval of an ordinance to the 2022-2026 Capital Program. This amendment incorporates changes in projects, program revenue and expenses for CTA, Metra, and Pace.

**Previous Actions**

	<u>Ordinance No.</u>	<u>Purpose</u>
09/15/2022	2022-45	Approving the 2022-2026 Capital Program Amendment

**2022-2026 Capital Program Funding Changes \$121.49M:**

The funding for the 2022-2026 Capital Program includes changes to the approved funding and projects for CTA, Metra, and Pace. The overall program is increasing by \$121.49M.

The following table reflects proposed changes to the 2022-2026 capital program by Service Board.

2022-2026 Capital Program Funding Changes	Current	Change	Proposed
Chicago Transit Authority	\$2,615.75	\$69.05	\$2,684.80
Metra	\$1,573.39	\$19.62	\$1,593.01
Pace	\$309.66	\$32.82	\$342.48
<b>2022-2026 Capital Program Total Available</b>	<b>\$4,498.80</b>	<b>\$121.49</b>	<b>\$4,620.29</b>

**2022-2026 Capital Program Proposed Funding Changes CTA: \$69.05M (Schedule IIA)**

CTA's 5-year capital program increases by \$69.05M. Details about changes to available funds can be found in the table below.

2022-2026 Capital Program Funding Changes CTA (Millions)			
Funding Source	Current	Change	Proposed
Federal Discretionary Grants	\$425.26	\$29.73	\$454.99
City of Chicago TIF	\$0.00	\$37.21	\$37.21
Reprogrammed RTA Bonds	\$2.01	\$2.20	\$4.21
Service Board Funds (match)	\$0.52	(\$0.10)	\$0.42
All other funding sources	\$3,269.98	\$0.00	\$3,269.98
Debt Repayment	(\$1,082.02)	\$0.00	(\$1,082.02)
<b>Total Available</b>	<b>\$2,615.75</b>	<b>\$69.05</b>	<b>\$2,684.80</b>

CTA received a number of federal discretionary grants as well as City of Chicago Tax Increment Financing (TIF) funding. CTA is also reprogramming RTA bond funds. The federal discretionary grants CTA received come from the following programs: 5339B Discretionary Bus and Bus Facilities, Community Project Funding, and Areas of Persistent Poverty. Funding for the expected Department of Homeland Security grant was awarded, and CTA reduced the program to reflect the actual amount of funding awarded. Additionally, the amount of funding awarded from federal Unified Work Program (UWP) funds increased and CTA shifted their match-funding from capital to operating funds.

#### **2022-2026 CTA Proposed Project Changes (Schedule IIB)**

CTA's December amendment adds funding to several projects in the current year.

CTA is using the newly granted federal discretionary 5339B Bus and Bus Facilities grant to help further their Electric Bus Program with improvements at the Chicago Garage and the purchase of additional electric buses and charging stations.

The newly awarded City of Chicago TIF funding comes from three districts and will help to fund trackwork on the Forest Park Branch, reconstruction at the Brown Line Western Station and CTA's All Stations Accessibility Program at the California Station on the Blue Line.

Finally, CTA is using the two newly awarded federal discretionary grants (Community Project Funding and Areas of Persistent Poverty) for the planning and preliminary engineering work on the Red Line Extension project.

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

#### **2022-2026 Capital Program Proposed Funding Changes Metra: \$19.62M (Schedule IIA)**

Metra's 5-year capital program increases by \$19.62M. Details about changes to available funds can be found in the table below.

2022-2026 Capital Program Funding Changes Metra (Millions)			
Funding Source	Current	Change	Proposed
Reprogrammed Rebuild IL Bond	\$0.00	\$19.04	\$19.04
Reprogrammed 5307 Urbanized Area	\$0.00	\$0.18	\$0.18
Invest in Cook	\$0.00	\$0.40	\$0.40
All other funding sources	\$1,573.39	\$0.00	\$1,573.39
<b>Total Available</b>	<b>\$1,573.39</b>	<b>\$19.62</b>	<b>\$1,593.01</b>

Metra received new funding from an Invest in Cook grant. Additionally, Metra is reprogramming Rebuild Illinois bond funds and reprogramming Section 5307 Urbanized Area funds returned from Southeastern Wisconsin Regional Planning Commission (SEWRPC).

### 2022-2026 Metra Proposed Project Changes (Schedule IIB)

Metra will redirect their reprogrammed Rebuild Illinois bond and reprogrammed formula funds to their Car Rehabilitation project as well as two bridge projects: Bridge A110/56, two bridges along the Milwaukee District North line, and the Stoney Creek bridge on the Southwest Service.

Metra has programmed its Invest in Cook funds to improvements at Rogers Park Station.

### 2022-2026 Capital Program Proposed Funding Changes Pace: \$32.82M (Schedule IIA)

In this proposed amendment, Pace's 5-year capital program increases by \$32.82M. Details about changes to available funds can be found in the table below.

2022-2026 Capital Program Funding Changes Pace (Millions)			
Funding Source	Current	Change	Proposed
Rebuilding American Infrastructure with Sustainability & Equity (RAISE)	\$0.00	\$20.00	\$20.00
Positive Budget Variance	\$3.00	\$12.80	\$15.80
Reprogrammed 5339 Bus and Bus Facilities	\$0.00	\$0.02	\$0.02
All other funding sources	\$306.66	\$0.00	\$306.66
<b>Total Available</b>	<b>\$309.66</b>	<b>\$32.82</b>	<b>\$342.48</b>

Pace's funding is increasing due to a newly awarded Federal Discretionary grant, Rebuilding American Infrastructure with Sustainability and Equity (RAISE) as well as the programming of Positive Budget Variance from past years. Details by year can be found in the attached Schedule IIA.

### 2022-2026 Pace Proposed Project Changes (Schedule IIB)

Pace was awarded the federal discretionary RAISE grant, which will be used to help fund the Harvey Transportation Center.

Pace is using its Positive Budget Variance funds to purchase additional Electric Buses.

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

**Action Requested**

Staff requests adoption of the following ordinance:

Approval of the Amendment to the 2022-2026 Capital Program.

Prepared by: Capital Programming & Planning.

LPR/JL/BL/TPO/KS/JS  
Attachments



## **ORDINANCE NO. 2022-XX**

### **AMENDMENT TO THE 2022-2026 CAPITAL PROGRAM**

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

**WHEREAS**, funding for the Five-Year Capital Program is based on an estimate of funds available for capital projects for 2022-2026 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 2022-2026 set forth in Schedules IIA and IIB to Ordinance 2022-45 adopted on September 15, 2022, 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 2022-45 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 2022-2026 Capital Program.

# Schedule IIA 2022-2026 Capital Program

		Prior Year Funding	2022	2023	2024	2025	2026	Total
CTA	5307/5340 Urbanized Area Formula	\$0	\$167,175,481	\$135,588,654	\$137,622,484	\$149,184,185	\$151,421,948	\$740,992,752
	5339 Bus and Bus Facilities	\$0	\$12,661,857	\$13,332,513	\$13,532,500	\$13,735,488	\$13,941,520	\$67,203,878
	5337 State of Good Repair Formula	\$0	\$242,887,137	\$165,600,153	\$168,084,155	\$170,605,418	\$173,164,499	\$920,341,362
	Subtotal Federal Formula	\$0	\$422,724,475	\$314,521,320	\$319,239,139	\$333,525,091	\$338,527,967	\$1,728,537,992
	CMAQ	\$0	\$0	\$38,693,631	\$0	\$0	\$74,255,332	\$112,948,963
	5309C Core Capacity	\$0	\$265,476,130	\$0	\$0	\$0	\$0	\$265,476,130
	Department of Homeland Security	\$0	\$647,520	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$24,647,520
	TOD Grant	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
	Surface Transportation Planning (STP)	\$0	\$13,930,000	\$0	\$0	\$0	\$0	\$13,930,000
	UWP	\$0	\$625,000	\$420,000	\$420,000	\$420,000	\$420,000	\$2,305,000
	5339B Discretionary Bus and Bus Facilities	\$0	\$28,836,080	\$0	\$0	\$0	\$0	\$28,836,080
	Community Project Funding (CPF)	\$0	\$5,600,000	\$0	\$0	\$0	\$0	\$5,600,000
	Areas of Persistent Poverty (AoPP)	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	Subtotal Federal Flexible/Discretionary	\$0	\$316,364,730	\$45,113,631	\$6,420,000	\$6,420,000	\$80,675,332	\$454,993,693
	Total FTA Funds	\$0	\$739,089,205	\$359,634,951	\$325,659,139	\$339,945,091	\$419,203,299	\$2,183,531,685
	RTA Bonds	\$4,213,865	\$0	\$0	\$0	\$0	\$0	\$4,213,865
	Other Local Funds	\$0	\$401,550	\$0	\$0	\$0	\$0	\$401,550
	State Bond Funds	\$43,673,325	\$0	\$0	\$0	\$0	\$0	\$43,673,325
	PAYGO	\$20,000,000	\$141,875,000	\$141,875,000	\$141,875,000	\$135,519,000	\$135,519,000	\$716,663,000
	Service Board Bond Proceeds	\$5,827,817	\$449,229,649	\$171,379,576	\$77,500,000	\$77,500,000	\$0	\$781,437,042
	City of Chicago TIF	\$0	\$37,213,938	\$0	\$0	\$0	\$0	\$37,213,938
	Ground Transportation Tax Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Service Board Funds	\$0	\$0	\$105,000	\$105,000	\$105,000	\$105,000	\$420,000
Total RTA/Service Board/State/Local	\$73,715,007	\$628,720,137	\$313,359,576	\$219,480,000	\$213,124,000	\$135,624,000	\$1,584,022,720	
Total CTA Funding	\$73,715,007	\$1,367,809,342	\$672,994,527	\$545,139,139	\$553,069,091	\$554,827,299	\$3,767,554,405	
CTA Debt Repayment (5307/5340)	\$0	(\$46,465,239)	(\$39,288,977)	(\$71,448,839)	(\$63,086,952)	(\$63,935,538)	(\$284,225,545)	
CTA Debt Repayment (5309/5337)	\$0	(\$140,438,055)	(\$149,423,815)	(\$120,094,645)	(\$131,287,223)	(\$126,248,853)	(\$667,492,591)	
CTA Debt Repayment (GTT)	\$0	(\$131,037,514)	\$0	\$0	\$0	\$0	(\$131,037,514)	
Total Debt Repayment	\$0	(\$317,940,808)	(\$188,712,792)	(\$191,543,484)	(\$194,374,175)	(\$190,184,391)	(\$1,082,755,650)	
Total CTA Available	\$73,715,007	\$1,049,868,534	\$484,281,735	\$353,595,655	\$358,694,916	\$364,642,908	\$2,684,798,755	

	Prior Year Funding	2022	2023	2024	2025	2026	Total
<b>Metra</b>							
5307/5340 Urbanized Area Formula	\$180,994	\$105,421,889	\$87,298,615	\$88,608,094	\$83,233,193	\$84,481,691	\$449,224,476
5337 State of Good Repair Formula	\$5,000,000	\$142,382,115	\$97,075,952	\$98,532,091	\$100,010,073	\$101,510,224	\$544,510,455
<b>Subtotal Federal Formula</b>	<b>\$5,180,994</b>	<b>\$247,804,004</b>	<b>\$184,374,567</b>	<b>\$187,140,185</b>	<b>\$183,243,266</b>	<b>\$185,991,915</b>	<b>\$993,734,931</b>
CMAQ	\$0	\$0	\$28,800,000	\$0	\$29,024,137	\$0	\$57,824,137
<b>Subtotal Federal Flexible/Discretionary</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,800,000</b>	<b>\$0</b>	<b>\$29,024,137</b>	<b>\$0</b>	<b>\$57,824,137</b>
<b>Total FTA Funds</b>	<b>\$5,180,994</b>	<b>\$247,804,004</b>	<b>\$213,174,567</b>	<b>\$187,140,185</b>	<b>\$212,267,403</b>	<b>\$185,991,915</b>	<b>\$1,051,559,068</b>
RTA ICE Funds	\$1,672,121	\$5,530,000	\$5,665,000	\$5,829,000	\$0	\$0	\$18,696,121
RTA Bonds	\$0	\$0	\$130,000,000	\$0	\$0	\$0	\$130,000,000
Service Board Funds	\$76,500	\$0	\$0	\$0	\$0	\$0	\$76,500
PAYGO	\$0	\$73,775,000	\$73,775,000	\$73,775,000	\$74,456,000	\$74,456,000	\$370,237,000
IDOT Multi-Modal Transportation Bond	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
State Bond Funds	\$19,040,000	\$0	\$0	\$0	\$0	\$0	\$19,040,000
Invest in Cook	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<b>Total RTA/Service Board/State/Local</b>	<b>\$20,788,621</b>	<b>\$82,705,000</b>	<b>\$209,440,000</b>	<b>\$79,604,000</b>	<b>\$74,456,000</b>	<b>\$74,456,000</b>	<b>\$541,449,621</b>
<b>Total Metra Available</b>	<b>\$25,969,615</b>	<b>\$330,509,004</b>	<b>\$422,614,567</b>	<b>\$266,744,185</b>	<b>\$286,723,403</b>	<b>\$260,447,915</b>	<b>\$1,593,008,689</b>



Pace

	Prior Year Funding	2022	2023	2024	2025	2026	Total
5307/5340 Urbanized Area Formula	\$0	\$56,560,361	\$41,543,284	\$42,166,434	\$40,005,587	\$40,605,671	\$220,881,337
5339 Bus and Bus Facilities	\$20,717	\$1,746,463	\$1,838,967	\$1,866,552	\$1,894,550	\$1,922,968	\$9,290,217
<b>Subtotal Federal Formula</b>	<b>\$20,717</b>	<b>\$58,306,824</b>	<b>\$43,382,251</b>	<b>\$44,032,986</b>	<b>\$41,900,137</b>	<b>\$42,528,639</b>	<b>\$230,171,554</b>
Rebuilding American Infrastrucutre with Sustainability and Equity (RAISE)	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
<b>Subtotal Federal Flexible/Discretionary</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>
<b>Total FTA Funds</b>	<b>\$20,717</b>	<b>\$78,306,824</b>	<b>\$43,382,251</b>	<b>\$44,032,986</b>	<b>\$41,900,137</b>	<b>\$42,528,639</b>	<b>\$250,171,554</b>
RTA ICE Funds	\$557,432	\$1,843,261	\$1,888,236	\$1,942,995	\$0	\$0	\$6,231,924
RTA Bonds	\$1,750,058	\$0	\$0	\$0	\$0	\$0	\$1,750,058
PAYGO	\$425,000	\$11,350,000	\$11,350,000	\$11,350,000	\$17,025,000	\$17,025,000	\$68,525,000
Service Board Funds	\$0	\$15,800,000	\$0	\$0	\$0	\$0	\$15,800,000
<b>Total RTA/Service Board/State/Local</b>	<b>\$2,732,490</b>	<b>\$28,993,261</b>	<b>\$13,238,236</b>	<b>\$13,292,995</b>	<b>\$17,025,000</b>	<b>\$17,025,000</b>	<b>\$92,306,982</b>
<b>Total Pace Available</b>	<b>\$2,753,207</b>	<b>\$107,300,085</b>	<b>\$56,620,487</b>	<b>\$57,325,981</b>	<b>\$58,925,137</b>	<b>\$59,553,639</b>	<b>\$342,478,536</b>

	Prior Year Funding	2022	2023	2024	2025	2026	Total
<b>Regional Total</b>							
5307/5340 Urbanized Area Formula	\$180,994	\$329,157,731	\$264,430,553	\$268,397,012	\$272,422,965	\$276,509,310	\$1,411,098,565
5337 State of Good Repair Formula	\$5,000,000	\$385,269,252	\$262,676,105	\$266,616,246	\$270,615,491	\$274,674,723	\$1,464,851,817
5339 Bus and Bus Facilities	\$20,717	\$14,408,320	\$15,171,480	\$15,399,052	\$15,630,038	\$15,864,488	\$76,494,095
<b>Subtotal Federal Formula</b>	<b>\$5,201,711</b>	<b>\$728,835,303</b>	<b>\$542,278,138</b>	<b>\$550,412,310</b>	<b>\$558,668,494</b>	<b>\$567,048,521</b>	<b>\$2,952,444,477</b>
CMAQ	\$0	\$0	\$67,493,631	\$0	\$29,024,137	\$74,255,332	\$170,773,100
Rebuilding American Infrastructure with Sustainability and Equity (RAISE)	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
Department of Homeland Security	\$0	\$647,520	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$24,647,520
5309C Core Capacity	\$0	\$265,476,130	\$0	\$0	\$0	\$0	\$265,476,130
5339B Discretionary Bus and Bus Facilities	\$0	\$28,836,080	\$0	\$0	\$0	\$0	\$28,836,080
Community Project Funding (CPF)	\$0	\$5,600,000	\$0	\$0	\$0	\$0	\$5,600,000
Areas of Persistent Poverty (AoPP)	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
TOD Grant	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
UWP	\$0	\$625,000	\$420,000	\$420,000	\$420,000	\$420,000	\$2,305,000
Surface Transportation Planning (STP)	\$0	\$13,930,000	\$0	\$0	\$0	\$0	\$13,930,000
<b>Subtotal Federal Flexible/Discretionary</b>	<b>\$0</b>	<b>\$336,364,730</b>	<b>\$73,913,631</b>	<b>\$6,420,000</b>	<b>\$35,444,137</b>	<b>\$80,675,332</b>	<b>\$532,817,830</b>
<b>Total FTA Funds</b>	<b>\$5,201,711</b>	<b>\$1,065,200,033</b>	<b>\$616,191,769</b>	<b>\$556,832,310</b>	<b>\$594,112,631</b>	<b>\$647,723,853</b>	<b>\$3,485,262,307</b>
Other Local Funds	\$0	\$401,550	\$0	\$0	\$0	\$0	\$401,550
RTA Bonds	\$5,963,923	\$0	\$130,000,000	\$0	\$0	\$0	\$135,963,923
RTA ICE Funds	\$2,229,553	\$7,373,261	\$7,553,236	\$7,771,995	\$0	\$0	\$24,928,045
Service Board Bond Proceeds	\$5,827,817	\$449,229,649	\$171,379,576	\$77,500,000	\$77,500,000	\$0	\$781,437,042
City of Chicago TIF		\$37,213,938	\$0	\$0	\$0	\$0	\$37,213,938
Invest in Cook	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Ground Transportation Tax Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Service Board Funds	\$76,500	\$15,800,000	\$105,000	\$105,000	\$105,000	\$105,000	\$16,296,500
IDOT Multi-Modal Transportation Bond	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
State Bond Funds	\$62,713,325	\$0	\$0	\$0	\$0	\$0	\$62,713,325
PAYGO	\$20,425,000	\$227,000,000	\$227,000,000	\$227,000,000	\$227,000,000	\$227,000,000	\$1,155,425,000
<b>RTA/Service Board/State/ Local</b>	<b>\$97,236,118</b>	<b>\$740,418,398</b>	<b>\$536,037,812</b>	<b>\$312,376,995</b>	<b>\$304,605,000</b>	<b>\$227,105,000</b>	<b>\$2,217,779,323</b>
<b>Total Regional Funding</b>	<b>\$102,437,829</b>	<b>\$1,805,618,431</b>	<b>\$1,152,229,581</b>	<b>\$869,209,305</b>	<b>\$898,717,631</b>	<b>\$874,828,853</b>	<b>\$5,703,041,630</b>
CTA Debt Repayment (5307/5340)	\$0	(\$46,465,239)	(\$39,288,977)	(\$71,448,839)	(\$63,086,952)	(\$63,935,538)	(\$284,225,545)
CTA Debt Repayment (5309/5337)	\$0	(\$140,438,055)	(\$149,423,815)	(\$120,094,645)	(\$131,287,223)	(\$126,248,853)	(\$667,492,591)
CTA Debt Repayment (GTT)	\$0	(\$131,037,514)	\$0	\$0	\$0	\$0	(\$131,037,514)
<b>Total Debt Repayment</b>	<b>\$0</b>	<b>(\$317,940,808)</b>	<b>(\$188,712,792)</b>	<b>(\$191,543,484)</b>	<b>(\$194,374,175)</b>	<b>(\$190,184,391)</b>	<b>(\$1,082,755,650)</b>
<b>Total Regional Available</b>	<b>\$102,437,829</b>	<b>\$1,487,677,623</b>	<b>\$963,516,789</b>	<b>\$677,665,821</b>	<b>\$704,343,456</b>	<b>\$684,644,462</b>	<b>\$4,620,285,980</b>

## Schedule IIB

2022-2026 Capital Program 12/16/2022

2022-XX

Proposed Changes to RTA 2022 Capital Program

		Funding source	Current 2022	Proposed 2022	Q4 Change	2023	2024	2025	2026	Total
<b>CTA CAPITAL PROGRAM</b>										
<i>Rolling Stock - Bus</i>										
021.803 2022 - Bus Maintenance	PAYGO		56,000,000	56,000,000	-	36,000,000	36,000,000	36,000,000	36,000,000	200,000,000
021.807 Bus Overhaul - Purchase and Insall Driver Barrier Doors	5307		3,309,417	3,309,417	-	-	-	-	-	3,309,417
021.806 Life Extending Bus Overhaul - 430 Standard (1000 Series)	5339		-	-	-	9,415,428	665,654	-	-	10,081,082
021.806 Life Extending Bus Overhaul - 430 Standard (1000 Series)	5307		13,011,397	13,011,397	-	6,682,480	-	-	-	19,693,877
021.806 Life Extending Bus Overhaul - 430 Standard (1000 Series)	PAYGO		1,893,610	1,893,610	-	-	-	-	-	1,893,610
031.054 Purchase up to 6 Electric Buses with Charging Systems	PAYGO		3,496,667	3,496,667	-	-	-	-	-	3,496,667
031.054 Purchase Articulated Electric Buses and Charging Equipment (4000 Series)	CMAQ		-	-	-	23,493,631	-	-	44,255,332	67,748,963
031.054 Purchase Articulated Electric Buses and Charging Equipment (4000 Series)	5339B		-	5,843,016	5,843,016	-	-	-	-	5,843,016
031.054 Replace Buses - Options to Purchase Up To 500 of 1,030	5339		12,535,238	12,535,238	-	3,763,761	12,731,521	13,545,938	13,749,127	56,325,585
031.054 Replace Buses - Options to Purchase Up To 500 of 1,030	5307		29,944,594	29,944,594	-	75,659,458	1,098,456	14,006,422	18,070,178	138,779,108
031.054 Replace Buses - Options to Purchase Up To 500 of 1,030	PAYGO		7,378,333	7,378,333	-	2,875,000	22,875,000	9,226,922	1,822,884	44,178,139
<b>Total Rolling Stock - Bus</b>										
			127,569,256	133,412,272	5,843,016	157,889,758	73,370,631	72,779,282	113,897,521	551,349,464
<i>Rolling Stock - Rail</i>										
022.906 2022 - Rail Car Maintenance	PAYGO		18,106,390	18,106,390	-	18,000,000	18,000,000	18,000,000	18,000,000	90,106,390
022.903 5000 Series Rail Car Quarter Life Overhaul	5337		835,000	835,000	-	99,087	-	-	-	934,087
022.903 5000 Series Rail Car Quarter Life Overhaul	5307		-	-	-	-	4,999,910	-	-	4,999,910
022.903 5000 Series Rail Car Quarter Life Overhaul	CTA Bond		500,000	500,000	-	1,899,057	-	-	-	2,399,057
022.903 5000 Series Rail Car Quarter Life Overhaul	PAYGO		10,000,000	10,000,000	-	20,000,000	-	22,292,078	-	52,292,078
132.056 Purchase Rail Cars - 7000 Series (Base Order 400)	5337		21,155,656	21,155,656	-	-	39,702,294	-	-	60,857,950
132.056 Purchase Rail Cars - 7000 Series (Base Order 400)	5307		42,465,248	42,465,248	-	-	43,012,529	-	-	85,477,777
132.056 Purchase Rail Cars - 7000 Series (Base Order 400)	CTA Bond		15,135,766	15,135,766	-	15,000,000	-	-	-	30,135,766
132.056 Rail Cars - 7000 Series Option Three (100 cars)	5307		-	-	-	-	-	-	12,629,059	12,629,059
132.056 Rail Cars - 7000 Series Option Three (100 cars)	PAYGO		-	-	-	-	-	-	29,696,116	29,696,116
132.056 Rail Cars - 7000 Series Option Two (100 cars)	5337		-	-	-	-	-	21,357,465	37,919,601	59,277,066
132.056 Rail Cars - 7000 Series Option Two (100 cars)	5307		-	-	-	-	-	42,444,089	28,441,033	70,885,122
<b>Total Rolling Stock - Rail</b>										
			108,198,060	108,198,060	-	54,998,144	105,714,733	104,093,632	126,685,809	499,690,378
<b>Track &amp; Structure</b>										
181.5 Green & Pink Line West - Track Improvements	CTA Bond		1,308,465	1,308,465	-	-	-	-	-	1,308,465
181.5 Red & Blue Line Subway - Track Improvements	CTA Bond		5,639,070	5,639,070	-	-	-	-	-	5,639,070
181.5 Brown Line & Nagle Curve Improvements	CTA Bond		75,004	75,004	-	-	-	-	-	75,004
181.5 Congress Blue Line - P1 Track	CTA Bond		2,500,000	2,500,000	-	-	-	-	-	2,500,000
60398 Trackwork - Forest Park Branch (Halsted to IMD)	Rebuild IL		3,206,842	3,206,842	-	-	-	-	-	3,206,842
XXXXX Trackwork - Forest Park Branch (Halsted to IMD)	TIF		-	21,560,000	21,560,000	-	-	-	-	21,560,000
181.5 Infrastructure - Congress Line (Fast Tracks)	CTA Bond		7,024,058	7,024,058	-	-	-	-	-	7,024,058
181.5 Infrastructure - DC Breakers (Fast Tracks)	CTA Bond		6,571,295	6,571,295	-	-	-	-	-	6,571,295
181.5 Infrastructure - Lake Street Line (Track and Structure)	5337		3,903,938	3,903,938	-	-	-	-	-	3,903,938
195.027 Rehabilitate Blue Line - Upgrade Special Track Work (Jeff Pa	2018 RTA Bond		2,013,674	2,013,674	-	-	-	-	-	2,013,674
195.027 Rehabilitate Blue Line - Barry, Damen & Canal Substations	2017 RTA Bond		-	2,200,191	2,200,191	-	-	-	-	2,200,191
150.207 Subway Life Safety	5337		3,000,000	3,000,000	-	-	-	-	-	3,000,000
164.017 Cicero Grade Crossing	Other Local		401,550	401,550	-	-	-	-	-	401,550
164.017 Cicero Grade Crossing	CTA Bond		401,550	401,550	-	-	-	-	-	401,550
181.5 2022 - Elevated Track and Structure Maintenance Systemwide	PAYGO		38,000,000	38,000,000	-	38,000,000	38,000,000	38,000,000	38,000,000	190,000,000
<b>Total Track &amp; Structure</b>										
			74,045,446	97,805,637	23,760,191	38,000,000	38,000,000	38,000,000	38,000,000	249,805,637
<b>Electrical, Signal, &amp; Communications</b>										
121.500 Blue Line O'Hare Branch Traction Power Improvements	CTA Bond		12,405,159	12,405,159	-	-	-	-	-	12,405,159
150.028 Public Address Communication Modernization & Upgrade	5307		-	-	-	-	-	6,000,000	6,000,000	12,000,000
150.028 Rail Station Communications Infrastructure Modernization	5337		-	-	-	-	-	5,000,000	-	5,000,000
150.028 Rail Station Communications Infrastructure Modernization	5307		-	-	-	-	-	-	5,000,000	5,000,000
150.028 Security Camera Modernization and Upgrade	5337		-	-	-	2,000,000	-	-	-	2,000,000
150.028 Security Camera Modernization and Upgrade	5307		-	-	-	-	2,000,000	4,000,000	3,568,629	9,568,629
150.028 Systemwide Security Cameras Improvements (Safe & Secure)	CTA Bond		4,707,200	4,707,200	-	-	-	-	-	4,707,200
121.500 Tactical Traction Power (Equipment/Cable/Enclosures)	5337		3,694,555	3,694,555	-	-	-	-	-	3,694,555
121.500 Tactical Traction Power (Equipment/Cable/Enclosures)	5307		-	-	-	2,125,768	-	-	-	2,125,768
121.500 Tactical Traction Power (Equipment/Cable/Enclosures)	CTA Bond		7,170,347	7,170,347	-	-	-	-	-	7,170,347

Total Electrical, Signal, & Communications			27,977,261	27,977,261	-	4,125,768	2,000,000	15,000,000	14,568,629	63,671,658
Facilities and Equipment										
073.500 2022 - Facilities Maintenance - Systemwide	PAYGO		12,000,000	12,000,000	-	12,000,000	12,000,000	12,000,000	12,000,000	60,000,000
086.500 CTA Open Fare Payment System - Equipment (Lease) - VENTRA	PAYGO		15,000,000	15,000,000	-	15,000,000	15,000,000	-	-	45,000,000
086.500 Equipment and Non-Revenue Vehicles Program	5337		-	-	-	4,000,000	-	4,000,000	-	8,000,000
086.500 Equipment and Non-Revenue Vehicles Program	5307		-	-	-	-	4,000,000	-	4,000,000	8,000,000
086.500 Equipment and Non-Revenue Vehicles Program - Diesel locomotives	CTA Bond		3,333,095	3,333,095	-	-	-	-	-	3,333,095
073.500 Improve Facilities - Diesel Locomitve Storage Shed	5337		1,000,000	1,000,000	-	-	-	-	-	1,000,000
073.501 Improve Facilities - Electric Bus Program Planning	5307		14,590,000	14,590,000	-	-	-	-	-	14,590,000
073.501 Improve Facilities - Electric Bus Program Chicago	5339B		-	22,993,064	22,993,064	-	-	-	-	22,993,064
073.501 Improve Facilities - Electric Bus Program 103rd	Community Project Funding		-	2,000,000	2,000,000	-	-	-	-	2,000,000
291.500 New Control & Training Center	CTA Bond		110,000,000	110,000,000	-	-	-	-	-	110,000,000
291.500 New Control & Training Center	Rebuild IL		32,270,670	32,270,670	-	-	-	-	-	32,270,670
086.500 Non-Revenue Utility Vehicle Replacement	5307		1,225,000	1,225,000	-	-	-	-	-	1,225,000
073.500 Office Building Principle and Interest	5307		3,565,000	3,565,000	-	3,760,000	3,960,000	4,175,000	4,400,000	19,860,000
073.500 Office Building Principle and Interest	5307		2,621,456	2,621,456	-	2,429,175	2,226,525	2,012,981	1,787,888	11,078,025
073.500 Facilities Critical Needs	5337		10,000,000	10,000,000	-	-	-	-	-	10,000,000
60447 Facilities Critical Needs	CTA Bond		578,000	578,000	-	-	-	-	-	578,000
60448 Infrastructure- Old Mannheim Replacement Footwalk	CTA Bond		250,000	250,000	-	-	-	-	-	250,000
073.500 Rail Facilities (Yards)	5337		3,950,000	3,950,000	-	3,950,000	-	-	-	7,900,000
Total Facilities and Equipment										
			210,383,221	235,376,285	24,993,064	41,139,175	37,186,525	22,187,981	22,187,888	358,077,854
Stations & Passenger Facilities										
141.273 Rehab Rail Stations - Refresh and Renew Program Expansion	5337		3,000,000	3,000,000	-	-	-	-	-	3,000,000
60442 REHAB RAIL STATIONS -Evanston Line - Central Station - Stair Replacement	CTA Bond		2,414,066	2,414,066	-	-	-	-	-	2,414,066
60443 Rehabilitate Rail Stations - TIF Quincy Loop Station Upgrade	CTA Bond		731,332	731,332	-	-	-	-	-	731,332
60444 REHAB Rail Stations - Clark and Lake Stair Replacement Dearborn Subway	CTA Bond		650,000	650,000	-	-	-	-	-	650,000
60445 Rehabilitate Bus Garage - North Park Garage	CTA Bond		177,485	177,485	-	-	-	-	-	177,485
60446 Rehabilitate Rail Stations -95th Terminal	CTA Bond		625,384	625,384	-	-	-	-	-	625,384
60438 Kedzie Bus Garage Building Exterior	Rebuild IL		1,875,813	1,875,813	-	-	-	-	-	1,875,813
141.273 43rd Street Station	5337		3,696,062	3,696,062	-	-	-	-	-	3,696,062
141.273 43rd Street Station	Rebuild IL		6,320,000	6,320,000	-	-	-	-	-	6,320,000
141.273 43rd Street Station	TIF		-	1,983,938	1,983,938	-	-	-	-	1,983,938
141.273 Loyola Station (North Main - Stair and Elevator Replacement)	5337		1,500,000	1,500,000	-	-	-	-	-	1,500,000
141.273 Western Station Reconstruction - Brown Line	5337		8,800,000	8,800,000	-	-	-	-	-	8,800,000
141.273 Western Station Reconstruction - Brown Line	TIF		-	8,000,000	8,000,000	-	-	-	-	8,000,000
141.273 Station Security Enhancements	CTA Bond		3,000,000	3,000,000	-	-	-	-	-	3,000,000
141.273 All Station Accessibility Program (Design/Consultant Services)	5337		26,000,000	26,000,000	-	-	-	-	-	26,000,000
141.273 All Stations Accessibility Program (Elevator Replacement)	5337		9,485,000	9,485,000	-	-	-	-	-	9,485,000
141.273 All Stations Accessibility Program (Elevator Replacement)	CPF		-	2,100,000	2,100,000	-	-	-	-	2,100,000
141.273 All Station Accessibility Program - California Station	TIF		-	5,670,000	5,670,000	-	-	-	-	5,670,000
141.273 All Station Accessibility Program - Austin Station	STP		13,930,000	13,930,000	-	-	-	-	-	13,930,000
Total Stations & Passenger Facilities										
			82,205,142	99,959,080	17,753,938	-	-	-	-	99,959,080
Miscellaneous										
Miscellaneous change budget	150.028 Implement Security Projects - HLS Program	DHS	6,000,000	647,520	(5,352,480)	6,000,000	6,000,000	6,000,000	6,000,000	24,647,520
	406.501 95th Corridor Transit Oriented Development Study	Other	800,000	800,000	-	-	-	-	-	800,000
	404.035 Bus Slow Zones Elimination Program	CMAQ	-	-	-	15,200,000	-	-	-	15,200,000
	061.059 Upgrade Office Computer Systems	5307	-	-	-	1,700,000	-	-	-	1,700,000
	061.059 Information Technology - MMIMS Upgrade	5307	-	-	-	-	2,500,000	-	-	2,500,000
	061.059 Information Technology - Hastus Upgrade	5307	-	-	-	-	1,000,000	-	-	1,000,000
	061.059 Information Technology - TOPS Upgrade II	5307	1,700,000	1,700,000	-	-	-	-	1,500,000	3,200,000
	061.059 Information Technology - Bus Router Replacements (MP070's)	5307	-	-	-	-	-	4,200,000	-	4,200,000
	061.059 Information Technology - IVN3/IVN4 Replacement	5307	-	-	-	-	-	7,200,000	-	7,200,000
Total Miscellaneous										
			8,500,000	3,147,520	(5,352,480)	22,900,000	9,500,000	17,400,000	7,500,000	60,447,520
Extensions and Expansions										
254.001 Red Line Extension - Planning, Preliminary Engineering	CMAQ		-	-	-	-	-	-	30,000,000	30,000,000
254.001 Red Line Extension - Planning, Preliminary Engineering	CPF		-	1,500,000	1,500,000	-	-	-	-	1,500,000
254.001 Red Line Extension - Planning, Preliminary Engineering	AoPP		-	450,000	450,000	-	-	-	-	450,000
254.001 Red Line Extension - Planning, Preliminary Engineering	CTA Bond		58,290,816	58,290,816	-	154,480,519	77,500,000	77,500,000	-	367,771,335
Total Extensions and Expansions										
			58,290,816	60,240,816	1,950,000	154,480,519	77,500,000	77,500,000	30,000,000	399,721,335
Modernization										
304.004 NML - Red/Purple Modernization - Phase 1	5309C Core Capacity		265,476,130	265,476,130	-	-	-	-	-	265,476,130
304.004 NML - Red/Purple Modernization - Phase 1	CTA Bond		79,371,605	79,371,605	-	-	-	-	-	79,371,605

Total Modernization		344,847,735	344,847,735	-	-	-	-	-	344,847,735
Contingencies & Administration									
310.001 Program Development - UWP	UWP	420,000	625,000	205,000	420,000	420,000	420,000	420,000	2,305,000
310.001 Program Development - UWP	UWP	105,000	-	(105,000)	105,000	105,000	105,000	105,000	420,000
310.001 Program Management	5337	-	-	-	4,222,849	6,606,375	6,606,375	6,606,375	24,041,974
310.001 Program Management	5307	6,606,375	6,606,375	-	2,383,526	-	-	-	8,989,901
310.001 Support Services	CTA Bond	359,680	359,680	-	-	-	-	-	359,680
310.001 Support Services	5339	126,619	126,619	-	153,324	135,325	189,550	192,393	797,211
310.001 Support Services	5337	2,428,871	2,428,871	-	1,904,402	1,680,841	2,354,355	2,389,670	10,758,139
310.001 Support Services	5307	1,671,755	1,671,755	-	1,559,270	1,376,225	2,058,741	2,089,623	8,755,614
310.001 Support Services	CTA Bond	800,575	800,575	-	-	-	-	-	800,575
Total Contingencies & Administration		12,518,875	12,618,875	100,000	10,748,371	10,323,766	11,734,021	11,803,061	57,228,094
Debt Service									
308.002 GTT LOC REPAYMENT	CTA Bond	\$131,037,514	\$131,037,514	-	\$0	\$0	\$0	\$0	131,037,514
308.002 CTA Bond Repayment - Principal/Interest - 5307	5307	\$46,465,239	\$46,465,239	-	\$39,288,977	\$71,448,839	\$63,086,952	\$63,935,538	284,225,545
308.002 CTA Bond Repayment - Principal/Interest - 5337	5337	\$140,438,055	\$140,438,055	-	\$149,423,815	\$120,094,645	\$131,287,223	\$126,248,853	667,492,591
308.002 CTA Bond Repayment 5337 OFFSET	5337	(\$140,438,055)	(\$140,438,055)	-	(\$149,423,815)	(\$120,094,645)	(\$131,287,223)	(\$126,248,853)	(667,492,591)
308.002 CTA Bond Repayment 5307 OFFSET	5307	(\$46,465,239)	(\$46,465,239)	-	(\$39,288,977)	(\$71,448,839)	(\$63,086,952)	(\$63,935,538)	(284,225,545)
308.002 CTA Bond Repayment - GTT Funds OFFSET	CTA Bond	(\$131,037,514)	(\$131,037,514)	-	\$0	\$0	\$0	\$0	(131,037,514)
Total Debt Service		-	-	-	-	-	-	-	-
<b>Total CTA CAPITAL PROGRAM</b>		<b>1,054,535,812</b>	<b>1,123,583,541</b>	<b>69,047,729</b>	<b>484,281,735</b>	<b>353,595,655</b>	<b>358,694,916</b>	<b>364,642,908</b>	<b>2,684,798,755</b>

**METRA CAPITAL PROGRAM**

**Rolling Stock - Rail**

	5306 F59 Locomotive Engine Upgrade	CMAQ	\$0	\$0	-	\$28,800,000	\$0	\$0	\$0	28,800,000
	5604 Zero-Emissions Locomotives	CMAQ	\$0	\$0	-	\$0	\$0	\$29,024,137	\$0	29,024,137
	5006 New Bi-Level Rail Cars Purchase	5337	\$0	\$0	-	\$0	\$0	\$20,544,000	\$7,044,000	27,588,000
	5009 Car Rehab (Nippon Sharyo Highliners)	5337	\$12,000,000	\$12,000,000	-	\$0	\$7,510,822	\$7,510,822	\$7,510,822	34,532,466
	5204 Locomotive Rehab Units 100-149,215,216	5337	\$5,050,000	\$5,050,000	-	\$0	\$0	\$0	\$0	5,050,000
	5207 Car Rehab (Nippon Sharyo P-5)	5337	\$5,300,000	\$5,300,000	-	\$7,000,000	\$5,200,000	\$12,500,000	\$19,000,000	49,000,000
	5601 Traction Motors	5337	\$1,800,000	\$1,800,000	-	\$1,800,000	\$1,800,000	\$1,500,000	\$1,500,000	8,400,000
	5603 Wheel Replacement	5337	\$4,000,000	\$4,000,000	-	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	17,000,000
	5506 COVID-19 Modifications	5337	\$0	\$0	-	\$0	\$7,850,000	\$0	\$0	7,850,000
	5404 Switch Locomotive Procurement	5337	\$0	\$0	-	\$7,850,000	\$16,150,000	\$0	\$0	24,000,000
	5605 Zero-Emissions Trainsets	5337	\$15,000,000	\$15,000,000	-	\$0	\$0	\$0	\$0	15,000,000
	5010 Car and Locomotive Cameras	5307	\$2,000,000	\$2,000,000	-	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	10,000,000
	5207 Car Rehab (Nippon Sharyo P-5)	5307	\$1,700,000	\$1,700,000	-	\$7,000,000	\$8,800,000	\$12,500,000	\$6,000,000	36,000,000
	5505 PTC - Renewal (Mechanical)	5307	\$2,800,000	\$2,800,000	-	\$0	\$0	\$0	\$0	2,800,000
	5602 Locomotive and Car Improvements	5307	\$2,000,000	\$2,000,000	-	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	10,000,000
	5604 Zero-Emissions Locomotives	5307	\$750,000	\$750,000	-	\$0	\$0	\$0	\$0	750,000
	5006 New Bi-Level Rail Cars Purchase	2023 RTA Bond	\$0	\$0	-	\$130,000,000	\$0	\$0	\$0	130,000,000
	5006 New Bi-Level Rail Cars Purchase	PAYGO	\$0	\$0	-	\$0	\$0	\$74,456,000	\$74,456,000	148,912,000
	5207 Car Rehab (Nippon Sharyo P-5)	PAYGO	\$7,000,000	\$7,000,000	-	\$15,000,000	\$16,000,000	\$0	\$0	38,000,000
	5604 Zero-Emissions Locomotives	PAYGO	\$0	\$0	-	\$0	\$6,800,000	\$0	\$0	6,800,000
reprogram	5207 Car Rehab (Nippon Sharyo P-5)	5307	\$0	\$180,994	\$180,994	\$0	\$0	\$0	\$0	180,994
reprogram	5207 Car Rehab (Nippon Sharyo P-5)	Rebuild IL Bond	\$0	\$13,040,000	\$13,040,000	\$0	\$0	\$0	\$0	13,040,000

**Total Rolling Stock - Rail** 59,400,000 72,620,994 13,220,994 205,450,000 77,110,822 165,034,959 122,510,822 642,727,597

**Track & Structure**

5441 Bridge A110/56	5337	\$495,000	\$495,000	-	\$0	\$0	\$0	\$0	495,000
5442 Bridge A-318	5337	\$2,000,000	\$2,000,000	-	\$400,000	\$0	\$0	\$0	2,400,000
5611 Ties, Ballast & Switch Heaters BNS	5337	\$1,750,000	\$1,750,000	-	\$2,300,000	\$2,500,000	\$2,500,000	\$2,500,000	11,550,000
5615 Ties & Ballast RID	5337	\$0	\$0	-	\$0	\$0	\$4,950,000	\$0	4,950,000
5621 Undercutting & Surfacing MED	5337	\$0	\$0	-	\$750,000	\$0	\$0	\$0	750,000
5622 Undercutting & Surfacing MWD	5337	\$0	\$0	-	\$750,000	\$0	\$0	\$0	750,000
5623 Undercutting & Surfacing RID	5337	\$1,500,000	\$1,500,000	-	\$750,000	\$750,000	\$0	\$0	3,000,000
5624 Undercutting & Surfacing UPR	5337	\$750,000	\$750,000	-	\$250,000	\$250,000	\$0	\$0	1,250,000
5625 Rail Renewal BNS	5337	\$1,630,000	\$1,630,000	-	\$1,000,000	\$1,000,000	\$0	\$0	3,630,000
5626 Rail Renewal MED	5337	\$1,200,000	\$1,200,000	-	\$1,200,000	\$0	\$0	\$0	2,400,000
5627 Rail Renewal MWD	5337	\$2,000,000	\$2,000,000	-	\$1,300,000	\$0	\$0	\$0	3,300,000
5628 Rail Renewal RID	5337	\$0	\$0	-	\$1,500,000	\$0	\$0	\$0	1,500,000
5729 Rail Renewal UPR	5337	\$0	\$0	-	\$500,000	\$0	\$0	\$0	500,000
5637 Bridges & Retaining Walls MED	5337	\$600,000	\$600,000	-	\$400,000	\$3,200,000	\$0	\$0	4,200,000
5740 Bridges & Retaining Walls UPR	5337	\$0	\$0	-	\$500,000	\$500,000	\$500,000	\$500,000	2,000,000
5636 Bridges & Retaining Walls BNS	5337	\$2,250,000	\$2,250,000	-	\$1,000,000	\$1,000,000	\$0	\$0	4,250,000
5638 Bridges & Retaining Walls MWD-N	5337	\$0	\$0	-	\$500,000	\$3,200,000	\$0	\$0	3,700,000
4337 Gresham Bridges	5337	\$1,000,000	\$1,000,000	-	\$0	\$0	\$0	\$0	1,000,000
5634 Crossings (Road & Track) RID	5337	\$1,500,000	\$1,500,000	-	\$0	\$0	\$0	\$1,500,000	3,000,000
5735 Crossings (Road & Track) UPR	5337	\$0	\$0	-	\$0	\$0	\$0	\$500,000	500,000
5631 Crossings (Road & Track) MED	5337	\$1,000,000	\$1,000,000	-	\$500,000	\$0	\$0	\$0	1,500,000
5631 Crossings (Road & Track) MED	5307	\$0	\$0	-	\$0	\$750,000	\$750,000	\$750,000	2,250,000
5632 Crossings (Road & Track) MWD	5307	\$2,500,000	\$2,500,000	-	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	11,500,000
5634 Crossings (Road & Track) RID	5307	\$0	\$0	-	\$1,500,000	\$1,000,000	\$1,500,000	\$0	4,000,000
5735 Crossings (Road & Track) UPR	5307	\$0	\$0	-	\$500,000	\$500,000	\$500,000	\$0	1,500,000
5444 Catenary Structure Rehabilitation	5307	\$1,100,000	\$1,100,000	-	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	5,500,000
6013 Ties & Ballast MWD-N	5307	\$0	\$0	-	\$0	\$0	\$0	\$6,825,000	6,825,000
5621 Undercutting & Surfacing MED	5307	\$1,000,000	\$1,000,000	-	\$0	\$750,000	\$750,000	\$750,000	3,250,000
5622 Undercutting & Surfacing MWD	5307	\$750,000	\$750,000	-	\$0	\$750,000	\$750,000	\$750,000	3,000,000
5623 Undercutting & Surfacing RID	5307	\$0	\$0	-	\$0	\$0	\$750,000	\$750,000	1,500,000
5624 Undercutting & Surfacing UPR	5307	\$0	\$0	-	\$0	\$0	\$250,000	\$250,000	500,000
5625 Rail Renewal BNS	5307	\$0	\$0	-	\$0	\$0	\$1,000,000	\$1,000,000	2,000,000
5626 Rail Renewal MED	5307	\$0	\$0	-	\$0	\$750,000	\$750,000	\$750,000	2,250,000
5627 Rail Renewal MWD	5307	\$0	\$0	-	\$0	\$1,300,000	\$1,300,000	\$1,300,000	3,900,000
5628 Rail Renewal RID	5307	\$1,000,000	\$1,000,000	-	\$0	\$1,368,000	\$1,368,000	\$1,368,000	5,104,000
5729 Rail Renewal UPR	5307	\$0	\$0	-	\$0	\$500,000	\$500,000	\$0	1,000,000
5637 Bridges & Retaining Walls MED	5307	\$0	\$0	-	\$0	\$0	\$3,200,000	\$3,200,000	6,400,000
5638 Bridges & Retaining Walls MWD	5307	\$700,000	\$700,000	-	\$0	\$0	\$3,200,000	\$3,200,000	7,100,000
5616 Ties & Ballast UPR	5307	\$6,200,000	\$6,200,000	-	\$750,000	\$0	\$750,000	\$750,000	8,450,000
5636 Bridges & Retaining Walls BNS	5307	\$0	\$0	-	\$0	\$0	\$1,000,000	\$1,000,000	2,000,000
5639 Bridges & Retaining Walls RID	5337	\$200,000	\$200,000	-	\$200,000	\$3,200,000	\$3,200,000	\$3,200,000	10,000,000
4337 Gresham Area Bridges	5307	\$1,000,000	\$1,000,000	-	\$0	\$0	\$0	\$0	1,000,000
4840 UP North Line - South 11 Bridges	5307	\$0	\$0	-	\$0	\$0	\$0	\$20,000,000	20,000,000
5629 RI Connection and 3rd Main	5307	\$8,000,000	\$8,000,000	-	\$0	\$0	\$0	\$0	8,000,000

	5442 Bridge A-318	PAYGO	\$0	\$0	-	\$1,600,000	\$0	\$0	\$0	1,600,000
	5712 Ties & Ballast MED	PAYGO	\$0	\$0	-	\$6,475,000	\$0	\$0	\$0	6,475,000
	5715 Ties & Ballast RID	PAYGO	\$0	\$0	-	\$2,800,000	\$12,550,000	\$0	\$0	15,350,000
	5614 Ties & Ballast MWD-W	PAYGO	\$10,075,000	\$10,075,000	-	\$0	\$0	\$0	\$0	10,075,000
	5445 CREATE EW-2 Bridge Lift	PAYGO	\$1,000,000	\$1,000,000	-	\$0	\$0	\$0	\$0	1,000,000
	5641 Bridge 86 - 78th St Entrance	PAYGO	\$3,000,000	\$3,000,000	-	\$0	\$0	\$0	\$0	3,000,000
	5443 Hickory Creek Bridge	PAYGO	\$0	\$0	-	\$0	\$2,650,000	\$0	\$0	2,650,000
reprogram	5441 Bridge A110/56	Rebuild IL Bond	\$	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	2,100,000
reprogram	5541 Stoney Creek Bridge	Rebuild IL Bond	\$	\$3,900,000	\$3,900,000	\$0	\$0	\$0	\$0	3,900,000

<b>Total Track &amp; Structure</b>			54,200,000	60,200,000	6,000,000	30,775,000	41,818,000	32,818,000	54,193,000	219,804,000
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**Electrical, Signal, & Communications**

	4746 Impedance Bonds	5337	\$800,000	\$800,000	-	\$800,000	\$850,000	\$200,000	\$200,000	2,850,000
	4842 16th St. Interlocker	5337	\$3,500,000	\$3,500,000	-	\$6,000,000	\$2,500,000	\$0	\$0	12,000,000
	4947 A-20 (Techny) Interlocker	5337	\$6,000,000	\$6,000,000	-	\$6,000,000	\$0	\$0	\$0	12,000,000
	5149 Lake St. Interlocker	5337	\$0	\$0	-	\$6,000,000	\$9,000,000	\$9,000,000	\$9,000,000	33,000,000
	5361 Morgan Interlocking	5337	\$2,500,000	\$2,500,000	-	\$3,000,000	\$0	\$0	\$0	5,500,000
	5362 Western Interlocking	5337	\$3,000,000	\$3,000,000	-	\$0	\$0	\$0	\$0	3,000,000
	5454 Substation Improvements (Jackson)	5337	\$0	\$0	-	\$0	\$0	\$0	\$6,400,000	6,400,000
	5457 Chicago Union Station Interlockers	5337	\$4,000,000	\$4,000,000	-	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	20,000,000
	5654 Facilities - Electrical MED	5337	\$400,000	\$400,000	-	\$900,000	\$900,000	\$900,000	\$900,000	4,000,000
	5655 Facilities - Electrical MWD	5337	\$500,000	\$500,000	-	\$500,000	\$900,000	\$900,000	\$900,000	3,700,000
	5656 Facilities - Electrical RID	5337	\$0	\$0	-	\$440,000	\$440,000	\$440,000	\$440,000	1,760,000
	5647 Signal System Upgrades MED	5337	\$900,000	\$900,000	-	\$900,000	\$900,000	\$1,050,000	\$1,100,000	4,850,000
	5648 Signal System Upgrades MWD	5337	\$900,000	\$900,000	-	\$900,000	\$900,000	\$1,000,000	\$1,100,000	4,800,000
	5649 Signal System Upgrades RID	5337	\$0	\$0	-	\$900,000	\$900,000	\$1,050,000	\$1,100,000	3,950,000
	5657 Networking Equipment	5337	\$2,000,000	\$2,000,000	-	\$0	\$0	\$0	\$0	2,000,000
	5651 PTC Renewal (Engineering)	5337	\$5,000,000	\$5,000,000	-	\$0	\$0	\$0	\$0	5,000,000
	5151 Fiber Optic - MED	5307	\$0	\$0	-	\$0	\$15,000,000	\$0	\$0	15,000,000
	5388 Smart Gates	5307	\$3,000,000	\$3,000,000	-	\$2,000,000	\$2,000,000	\$0	\$0	7,000,000
	5447 MWD Holding Signal (50/50)	5307	\$5,000,000	\$5,000,000	-	\$5,400,000	\$5,000,000	\$0	\$0	15,400,000
	5656 Facilities - Electrical RID	5307	\$440,000	\$440,000	-	\$0	\$0	\$0	\$0	440,000
	5649 Signal System Upgrades RID	5307	\$900,000	\$900,000	-	\$0	\$0	\$0	\$0	900,000
	5554 Switch Layout Standards	5307	\$1,382,000	\$1,382,000	-	\$1,382,000	\$1,382,000	\$1,382,000	\$1,382,000	6,910,000
	5556 Constant Tension Catenary System	5307	\$436,000	\$436,000	-	\$1,708,000	\$0	\$0	\$0	2,144,000
	5557 MED Improvements	5307	\$500,000	\$500,000	-	\$11,500,000	\$0	\$0	\$0	12,000,000
	5559 Systemwide Cameras	5307	\$400,000	\$400,000	-	\$400,000	\$600,000	\$0	\$0	1,400,000
	5652 CTC Over ITCM	5307	\$500,000	\$500,000	-	\$0	\$0	\$0	\$0	500,000
	5658 Communication Systems Improvements	5307	\$2,565,000	\$2,565,000	-	\$400,000	\$400,000	\$400,000	\$400,000	4,165,000
	5659 Downtown Public Information Displays	5307	\$1,500,000	\$1,500,000	-	\$1,200,000	\$1,500,000	\$0	\$0	4,200,000
	5454 Substation Improvements (Jackson)	PAYGO	\$0	\$0	-	\$14,500,000	\$14,500,000	\$0	\$0	29,000,000
	5560 Milwaukee Signals North	PAYGO	\$4,500,000	\$4,500,000	-	\$4,500,000	\$0	\$0	\$0	9,000,000

<b>Total Electrical, Signal, &amp; Communications</b>			50,623,000	50,623,000	-	73,330,000	61,672,000	20,322,000	26,922,000	232,869,000
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**Facilities and Equipment**

	5555 Consolidated Control Facility (CCF) - Generator & UPS	5337	\$447,000	\$447,000	-	\$0	\$0	\$0	\$0	447,000
	5661 Yard Improvements BNS	5337	\$1,500,000	\$1,500,000	-	\$320,000	\$500,000	\$760,000	\$2,000,000	5,080,000
	5662 Yard Improvements MED	5337	\$400,000	\$400,000	-	\$320,000	\$350,000	\$370,000	\$550,000	1,990,000
	5663 Yard Improvements MWD	5337	\$400,000	\$400,000	-	\$400,000	\$440,000	\$480,000	\$650,000	2,370,000
	5663 Yard Improvements MWD	5337	\$5,000,000	\$5,000,000	-	\$0	\$0	\$0	\$0	5,000,000
	5664 Yard Improvements RID	5337	\$200,000	\$200,000	-	\$200,000	\$220,000	\$260,000	\$380,000	1,260,000
	5665 Yard Improvements UPR	5337	\$0	\$0	-	\$520,000	\$580,000	\$620,000	\$800,000	2,520,000
	5666 Systemwide Yard Improvements	5337	\$0	\$0	-	\$0	\$0	\$5,000,000	\$5,000,000	10,000,000
	5666 Systemwide Yard Improvements	5337	\$12,823,598	\$12,823,598	-	\$0	\$0	\$0	\$0	12,823,598
	5667 Systemwide Yard Improvements	5337	\$2,000,000	\$2,000,000	-	\$0	\$0	\$0	\$0	2,000,000
	5666 Systemwide Yard Improvements	5307	\$413,402	\$413,402	-	\$0	\$0	\$0	\$0	413,402
	4852 Financial System Replacement	5307	\$0	\$0	-	\$0	\$0	\$1,000,000	\$1,000,000	2,000,000
	5062 Automatic Passenger Counters	5307	\$0	\$0	-	\$335,000	\$0	\$1,000,000	\$1,000,000	2,335,000
	5453 Central Warehousing	5307	\$4,700,000	\$4,700,000	-	\$825,000	\$1,000,000	\$500,000	\$500,000	7,525,000
	5665 Yard Improvements UPR	5307	\$520,000	\$520,000	-	\$0	\$0	\$0	\$0	520,000
	5668 Right of Way Equipment	5307	\$0	\$0	-	\$0	\$0	\$3,250,000	\$3,250,000	6,500,000
	5669 Office Equipment	5307	\$500,000	\$500,000	-	\$0	\$0	\$775,000	\$775,000	2,050,000
	5673 IT Components & Services	5307	\$750,000	\$750,000	-	\$750,000	\$750,000	\$1,000,000	\$1,000,000	4,250,000
	5574 TROI - NET Station Displays	5307	\$3,000,000	\$3,000,000	-	\$0	\$1,671,000	\$0	\$0	4,671,000
	5576 Building Improvements - 547 W Jackson	5307	\$0	\$0	-	\$0	\$0	\$5,000,000	\$5,000,000	10,000,000
	5672 Enterprise Asset Management System	5307	\$2,750,000	\$2,750,000	-	\$5,500,000	\$0	\$5,250,000	\$5,250,000	18,750,000
	5671 Transportation Division Software	5307	\$0	\$0	-	\$1,000,000	\$0	\$0	\$0	1,000,000
	5274 Cyber Security Systems	5307	\$0	\$0	-	\$500,000	\$1,000,000	\$500,000	\$0	2,000,000
	5576 547 - Building Improvements	5307	\$5,000,000	\$5,000,000	-	\$0	\$0	\$0	\$0	5,000,000
	5171 GPS Train Tracking (Phase 2)	5307	\$3,000,000	\$3,000,000	-	\$0	\$0	\$0	\$0	3,000,000
	4992 Hybrid & Alt Fuel Vehs	ICE	\$979,196	\$979,196	-	\$0	\$0	\$0	\$0	979,196
	5171 GPS Train Tracking (Phase 2)	ICE	\$692,784	\$692,784	-	\$0	\$0	\$0	\$0	692,784

5171 GPS Train Tracking (Phase 2)	ICE	\$4,000,000	\$3,000,000	(\$1,000,000)	\$1,000,000	\$0	\$0	\$0	4,000,000
5062 Automatic Passenger Counters	ICE	\$0	\$0	-	\$4,665,000	\$0	\$0	\$0	4,665,000
5574 TROI - NET Station Displays	ICE	\$0	\$0	-	\$0	\$329,000	\$0	\$0	329,000
5672 Enterprise Asset Management System	ICE	\$0	\$0	-	\$0	\$5,500,000	\$0	\$0	5,500,000
5671 Transportation Division Software	ICE	\$1,000,000	\$1,000,000	-	\$0	\$0	\$0	\$0	1,000,000
5555 Consolidated Control Facility (CCF) - Generator & UPS	PAYGO	\$1,263,000	\$1,263,000	-	\$0	\$0	\$0	\$0	1,263,000
5668 Right of Way Equipment	PAYGO	\$9,000,000	\$9,000,000	-	\$5,000,000	\$7,000,000	\$0	\$0	21,000,000
5666 Systemwide Yard Improvements	PAYGO	\$6,000,000	\$6,000,000	-	\$6,000,000	\$5,000,000	\$0	\$0	17,000,000
<b>Total Facilities and Equipment</b>		<b>66,338,980</b>	<b>65,338,980</b>	<b>(1,000,000)</b>	<b>27,335,000</b>	<b>24,340,000</b>	<b>25,765,000</b>	<b>27,155,000</b>	<b>169,933,980</b>
<b>Stations &amp; Passenger Facilities</b>									
4784 Van Buren St. Station	5337	\$0	\$0	-	\$5,750,000	\$0	\$0	\$0	5,750,000
4878 West Chicago Station	5337	\$300,000	\$300,000	-	\$0	\$5,750,000	\$0	\$0	6,050,000
5485 Westmont Station	5337	\$1,000,000	\$1,000,000	-	\$1,000,000	\$0	\$0	\$0	2,000,000
5567 Millennium Station-MEP Upgrades	5337	\$800,000	\$800,000	-	\$2,610,000	\$0	\$240,000	\$0	3,650,000
5680 Platform Improvements	5337	\$4,500,000	\$4,500,000	-	\$4,800,000	\$4,500,000	\$4,000,000	\$4,000,000	21,800,000
5681 Station Improvements	5337	\$800,000	\$800,000	-	\$700,000	\$500,000	\$2,000,000	\$1,700,000	5,700,000
5683 Parking Lot Improvements	5337	\$500,000	\$500,000	-	\$0	\$0	\$1,000,000	\$1,000,000	2,500,000
4488 River Forest Station	5337	\$900,000	\$900,000	-	\$0	\$0	\$0	\$0	900,000
5688 Rogers Park Station	5337	\$1,000,000	\$1,000,000	-	\$0	\$1,475,000	\$4,850,000	\$9,500,000	16,825,000
5686 Round Lake Station	5337	\$1,500,000	\$1,500,000	-	\$0	\$0	\$3,000,000	\$0	4,500,000
SP-117 Congress Park Station	5337	\$0	\$0	-	\$2,500,000	\$2,250,000	\$0	\$0	4,750,000
5684 Western Ave Station BNS	5337	\$300,000	\$300,000	-	\$0	\$0	\$0	\$0	300,000
5675 University Park Station	5337	\$1,200,000	\$1,200,000	-	\$0	\$700,000	\$3,000,000	\$3,000,000	7,900,000
5689 Kenilworth Station	5337	\$1,200,000	\$1,200,000	-	\$0	\$0	\$0	\$0	1,200,000
5682 Station ADA Improvements	5337	\$3,300,000	\$3,300,000	-	\$1,900,000	\$730,000	\$1,900,000	\$2,000,000	9,830,000
5685 LaGrange Road Station	5337	\$1,710,000	\$1,710,000	-	\$3,400,000	\$0	\$0	\$0	5,110,000
5487 West Hinsdale Station	5337	\$1,000,000	\$1,000,000	-	\$0	\$0	\$1,025,000	\$0	2,025,000
5184 95th Street Station CSU	5337	\$0	\$0	-	\$5,200,000	\$0	\$0	\$0	5,200,000
4983 Homewood Station	5337	\$7,717,185	\$7,717,185	-	\$0	\$0	\$0	\$0	7,717,185
5687 107th St. (Beverly Hills) Station	5337	\$1,000,000	\$1,000,000	-	\$0	\$0	\$0	\$0	1,000,000
5690 Kedzie Station-Retaining Wall	5337	\$250,000	\$250,000	-	\$0	\$0	\$0	\$0	250,000
5679 Congress Park Station	5337	\$1,000,000	\$1,000,000	-	\$0	\$0	\$0	\$0	1,000,000
5678 Highlands Station	5337	\$750,000	\$750,000	-	\$0	\$0	\$0	\$0	750,000
5187 Harvey Transportation Center	5337	\$2,000,000	\$2,000,000	-	\$0	\$0	\$0	\$0	2,000,000
4762 Hickory Creek Station	5337	\$1,000,000	\$1,000,000	-	\$0	\$0	\$0	\$0	1,000,000
4486 Peterson Ridge New Station	5307	\$200,000	\$200,000	-	\$450,000	\$0	\$0	\$0	650,000
5174 Olympia Fields Station & Parking	5307	\$0	\$0	-	\$0	\$0	\$3,500,000	\$0	3,500,000
5475 Systemwide Station Signs	5307	\$1,500,000	\$1,500,000	-	\$5,500,000	\$4,200,000	\$2,400,000	\$2,400,000	16,000,000
5478 Elevator Replacement	5307	\$1,450,000	\$1,450,000	-	\$2,500,000	\$11,100,000	\$0	\$0	15,050,000
5479 Shelters	5307	\$2,500,000	\$2,500,000	-	\$2,000,000	\$1,000,000	\$0	\$0	5,500,000
5484 115th St Station	5307	\$870,000	\$870,000	-	\$3,610,000	\$0	\$0	\$0	4,480,000
5584 Bicycle Parking	Metra Capital	\$76,500	\$76,500	-	\$0	\$0	\$0	\$0	76,500
5176 Luminous Platform Signs	ICE	\$141	\$141	-	\$0	\$0	\$0	\$0	141
5677 Downtown Station Signs	ICE	\$530,000	\$1,530,000	\$1,000,000	\$0	\$0	\$0	\$0	1,530,000
5184 95th Street Station CSU	IDOT	\$3,000,000	\$3,000,000	-	\$0	\$0	\$0	\$0	3,000,000
5182 79th St. Station Chatham	PAYGO	\$8,000,000	\$8,000,000	-	\$5,900,000	\$0	\$0	\$0	13,900,000
5384 Elmhurst Station	PAYGO	\$1,000,000	\$1,000,000	-	\$0	\$0	\$0	\$0	1,000,000
5185 103rd St. Station Rosemoor	PAYGO	\$3,000,000	\$3,000,000	-	\$5,900,000	\$0	\$0	\$0	8,900,000
5688 Rogers Park Station	PAYGO	\$0	\$0	-	\$0	\$9,275,000	\$0	\$0	9,275,000
4484 Auburn Park New Station	PAYGO	\$4,300,000	\$4,300,000	-	\$2,200,000	\$0	\$0	\$0	6,500,000
5180 147th St. - Sibley Station	PAYGO	\$9,400,000	\$9,400,000	-	\$0	\$0	\$0	\$0	9,400,000
5183 87th Street Station Woodruff	PAYGO	\$0	\$0	-	\$3,900,000	\$0	\$0	\$0	3,900,000
5676 Arlington Park Station-Parking	PAYGO	\$6,237,000	\$6,237,000	-	\$0	\$0	\$0	\$0	6,237,000
5688 Rogers Park Station	Invest in Cook	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0	400,000
<b>Total Stations &amp; Passenger Facilities</b>		<b>75,790,826</b>	<b>77,190,826</b>	<b>1,400,000</b>	<b>59,820,000</b>	<b>41,480,000</b>	<b>26,915,000</b>	<b>23,600,000</b>	<b>229,005,826</b>
<b>Contingencies &amp; Administration</b>									
5698 Project Administration	5337	\$450,000	\$450,000	-	\$450,000	\$450,000	\$500,000	\$500,000	2,350,000
5699 Contingencies	5337	\$659,332	\$659,332	-	\$965,952	\$311,269	\$460,251	\$735,402	3,132,206
5694 Infrastructure Engineering	5337	\$1,250,000	\$1,250,000	-	\$1,250,000	\$1,375,000	\$1,500,000	\$1,500,000	6,875,000
5195 Transit Asset Management	5307	\$500,000	\$500,000	-	\$500,000	\$500,000	\$500,000	\$500,000	2,500,000
5488 Project Development	5307	\$425,000	\$425,000	-	\$675,000	\$500,000	\$500,000	\$500,000	2,600,000
5489 Program Management	5307	\$25,000,000	\$25,000,000	-	\$20,000,000	\$15,000,000	\$10,000,000	\$0	70,000,000
5698 Project Administration	5307	\$450,000	\$450,000	-	\$450,000	\$450,000	\$500,000	\$500,000	2,350,000
5699 Contingencies	5307	\$520,487	\$520,487	-	\$363,615	\$362,094	\$408,193	\$331,691	1,986,080
5694 Infrastructure Engineering	5307	\$1,250,000	\$1,250,000	-	\$1,250,000	\$1,375,000	\$1,500,000	\$1,500,000	6,875,000
<b>Total Contingencies &amp; Administration</b>		<b>30,504,819</b>	<b>30,504,819</b>	<b>-</b>	<b>25,904,567</b>	<b>20,323,363</b>	<b>15,868,444</b>	<b>6,067,093</b>	<b>98,668,286</b>
<b>Total METRA CAPITAL PROGRAM</b>		<b>336,857,625</b>	<b>356,478,619</b>	<b>19,620,994</b>	<b>422,614,567</b>	<b>266,744,185</b>	<b>286,723,403</b>	<b>260,447,915</b>	<b>1,593,008,689</b>



**PACE CAPITAL PROGRAM**
Rolling Stock - Bus

5703 Purchase 15-passenger Paratransit Vehicles	5339	\$1,746,463	\$1,767,180	20,717	\$1,838,967	\$1,866,552	\$1,894,550	\$1,922,968	9,290,217
5700 Fixed Route CNG Buses	5307	\$28,050,000	\$28,050,000	-	\$20,350,000	\$0	\$0	\$0	48,400,000
5702 Fixed Route Coach Buses	5307	\$0	\$0	-	\$0	\$9,100,000	\$0	\$0	9,100,000
5703 Purchase 15-passenger Paratransit Vehicles	5307	\$3,800,000	\$3,800,000	-	\$3,800,000	\$2,660,000	\$2,660,000	\$2,660,000	15,580,000
5704 Community Transit/On Demand Vehicles	5307	\$0	\$0	-	\$1,615,000	\$1,615,000	\$1,615,000	\$1,710,000	6,555,000
5705 Purchase 7-passenger Vanpool Vehicles	5307	\$0	\$0	-	\$0	\$0	\$1,360,000	\$1,360,000	2,720,000
5706 Engine/Transmission Retrofits & Associated Capital	5307	\$0	\$0	-	\$6,778,284	\$6,791,434	\$7,370,587	\$7,875,671	28,815,976
5701 Fixed Route Electric Buses	Service Board	\$0	\$12,800,000	12,800,000	\$0	\$0	\$0	\$0	12,800,000
5701 Fixed Route Electric Buses	5307	\$6,000,000	\$6,000,000	-	\$9,000,000	\$9,000,000	\$14,000,000	\$14,000,000	52,000,000
5701 Fixed Route Electric Buses	2014 RTA Bond	\$837,982	\$837,982	-	\$0	\$0	\$0	\$0	837,982
5701 Fixed Route Electric Buses	2016 RTA Bond	\$912,076	\$912,076	-	\$0	\$0	\$0	\$0	912,076

**Total Rolling Stock - Bus** 41,346,521 54,167,238 12,820,717 43,382,251 31,032,986 28,900,137 29,528,639 187,011,251

Electrical, Signal, & Communications

5710 Transit Signal Priority (TSP)	ICE	\$2,400,693	\$2,400,693	-	\$1,888,236	\$0	\$0	\$0	4,288,929
5712 Bus Security Cameras	ICE	\$0	\$0	-	\$0	\$1,942,995	\$0	\$0	1,942,995
5711 Intelligent Bus System (IBS)	PAYGO	\$2,250,000	\$2,250,000	-	\$1,500,000	\$2,300,000	\$475,000	\$600,000	7,125,000

**Total Electrical, Signal, & Communications** 4,650,693 4,650,693 - 3,388,236 4,242,995 475,000 600,000 13,356,924

Facilities and Equipment

5413 Farebox System Replacement	5307	\$3,079,344	\$3,079,344	-	\$0	\$0	\$0	\$0	3,079,344
5720 Improve Support Facilities	PAYGO	\$0	\$0	-	\$1,800,000	\$1,000,000	\$8,500,000	\$8,000,000	19,300,000
5726 North Division Garage Improvements	5307	\$10,181,017	\$10,181,017	-	\$0	\$0	\$0	\$0	10,181,017
5724 Computer Systems - Hardware & Software	PAYGO	\$0	\$0	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	4,000,000
5724 Computer Systems - Hardware & Software	ICE	\$0	\$0	-	\$0	\$0	\$0	\$0	-
5725 Support Equipment - Non-Revenue Vehicles	PAYGO	\$0	\$0	-	\$500,000	\$500,000	\$500,000	\$500,000	2,000,000
5721 Charging Infrastructure	PAYGO	\$4,000,000	\$5,500,000	1,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	21,500,000
5722 Fire Loop System	PAYGO	\$2,050,000	\$2,050,000	-	\$0	\$0	\$0	\$0	2,050,000
5723 Security System	PAYGO	\$1,500,000	\$0	(1,500,000)	\$0	\$0	\$0	\$0	-
I-55 Bus Maintenance and Storage Facility (Plainfield Garage)	PAYGO	\$425,000	\$425,000	-	\$0	\$0	\$0	\$0	425,000

**Total Facilities and Equipment** 21,235,361 21,235,361 - 7,300,000 6,500,000 14,000,000 13,500,000 62,535,361

Stations & Passenger Facilities

5307	\$0	\$0	-	\$0	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	39,000,000
5535 Harvey Transport Center Renovation	RAISE	\$0	\$20,000,000	20,000,000					20,000,000
5535 Harvey Transport Center Renovation	5307	\$5,450,000	\$5,450,000	-	\$0	\$0	\$0	\$0	5,450,000
5731 Bus Stop Shelters, Benches, Pads & Signs	PAYGO	\$1,125,000	\$1,125,000	-	\$2,000,000	\$2,000,000	\$2,000,000	\$2,375,000	9,500,000
5732 Bus Tracker Signs	PAYGO	\$425,000	\$425,000	-	\$550,000	\$550,000	\$550,000	\$550,000	2,625,000

**Total Stations & Passenger Facilities** 7,000,000 27,000,000 20,000,000 2,550,000 15,550,000 15,550,000 15,925,000 76,575,000

Contingencies & Administration

5740 Unanticipated Capital	Service Board	\$3,000,000	\$3,000,000	-	\$0	\$0	\$0	\$0	3,000,000
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**Total Contingencies & Administration** 3,000,000 3,000,000 - - - - - 3,000,000

**Total PACE CAPITAL PROGRAM** 77,232,575 110,053,292 32,820,717 56,620,487 57,325,981 58,925,137 59,553,639 342,478,536

**Grand Total:** 1,468,626,012 1,590,115,452 121,489,440 963,516,789 677,665,821 704,343,456 684,644,462 4,620,285,980