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**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

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**

	Ordinance No.	<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
2022-2026 Capital Program Total Available	\$4,498.80	\$121.49	\$4,620.29

## 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)						
Total Available	\$2,615.75	\$69.05	\$2,684.80						

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					
Total Available	\$1,573.39	\$19.62	\$1,593.01					

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						
Total Available	\$309.66	\$32.82	\$342.48						

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		December '	15, 2022	2	022-XX		
		Prior Year Funding	2022	2023	2024	2025	2026	Total
СТА	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)
		470 747 007	44 444 050 504	4404 004 707		4050 504 045	4054 540 000	40.504.700.77
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
Metra								
	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
	Subtotal Federal Formula	\$5,180,994	\$247,804,004	\$184,374,567	\$187,140,185	\$183,243,266	\$185,991,915	\$993,734,931
	CMAQ	\$0	\$0	\$28,800,000	\$0	\$29,024,137	\$0	\$57,824,137
	Subtotal Federal Flexible/Discretionary	\$0	\$0	\$28,800,000	\$0	\$29,024,137	\$0	\$57,824,137
	Total FTA Funds	\$5,180,994	\$247,804,004	\$213,174,567	\$187,140,185	\$212,267,403	\$185,991,915	\$1,051,559,068
	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
	Total RTA/Service Board/State/Local	\$20,788,621	\$82,705,000	\$209,440,000	\$79,604,000	\$74,456,000	\$74,456,000	\$541,449,621
Total Metra Av	ailable	\$25,969,615	\$330,509,004	\$422,614,567	\$266,744,185	\$286,723,403	\$260,447,915	\$1,593,008,689

		Prior Year Funding	2022	2023	2024	2025	2026	Total
Pace								
	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
	Subtotal Federal Formula	\$20,717	\$58,306,824	\$43,382,251	\$44,032,986	\$41,900,137	\$42,528,639	\$230,171,554
	Rebuilding American Infrastrucutre with Sustainability and Equity (RAISE)	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
	Subtotal Federal Flexible/Discretionary	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
	Total FTA Funds	\$20,717	\$78,306,824	\$43,382,251	\$44,032,986	\$41,900,137	\$42,528,639	\$250,171,554
	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
	Total RTA/Service Board/State/Local	\$2,732,490	\$28,993,261	\$13,238,236	\$13,292,995	\$17,025,000	\$17,025,000	\$92,306,982
Total Pace Available		\$2,753,207	\$107,300,085	\$56,620,487	\$57,325,981	\$58,925,137	\$59,553,639	\$342,478,536

		Prior Year Funding	2022	2023	2024	2025	2026	Total
Regional Total								
	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
	Subtotal Federal Formula	\$5,201,711	\$728,835,303	\$542,278,138	\$550,412,310	\$558,668,494	\$567,048,521	\$2,952,444,477
	CMAQ	\$0	\$0	\$67,493,631	\$0	\$29,024,137	\$74,255,332	\$170,773,100
	Rebuilding American Infrastrucutre 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
	Subtotal Federal Flexible/Discretionary	\$0	\$336,364,730	\$73,913,631	\$6,420,000	\$35,444,137	\$80,675,332	\$532,817,830
	Total FTA Funds	\$5,201,711	\$1,065,200,033	\$616,191,769	\$556,832,310	\$594,112,631	\$647,723,853	\$3,485,262,307
	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
	RTA/Service Board/State/ Local	\$97,236,118	\$740,418,398	\$536,037,812	\$312,376,995	\$304,605,000	\$227,105,000	\$2,217,779,323
Total Regional Funding		\$102,437,829	\$1,805,618,431	\$1,152,229,581	\$869,209,305	\$898,717,631	\$874,828,853	\$5,703,041,630
	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 \$0	(\$140,438,055)	(\$149,423,815)	(\$120,094,645)	(\$131,287,223)	(\$126,248,853)	(\$667,492,591)
	CTA Debt Repayment (5309/5337) CTA Debt Repayment (GTT)	\$0 \$0	(\$131,037,514)	(\$149,425,815)	(\$120,094,645)	(\$151,267,225) \$0	(\$120,246,633) \$0	(\$131,037,514)
	Total Debt Repayment	\$0 \$0	(\$317,940,808)	(\$188,712,792)	(\$191,543,484)	(\$194,374,175)	(\$190,184,391)	(\$1,082,755,650)
Total Designal Access 11		6402 427 022	64 407 677 600	Ć062 E46 700	6077 CCF 001	6704 242 455	CC04 C44 4C2	64 620 205 000
Total Regional Available		\$102,437,829	\$1,487,677,623	\$963,516,789	\$677,665,821	\$704,343,456	\$684,644,462	\$4,620,285,980

Schedule IIB	2022-2026 Capital Program 12/16/2022	2022-XX
Scriedule IIB	2022-2020 Capital Flogram 12/10/2022	2022-77

Proposed Changes to RTA 2022 Capital Program	Funding source	Current 2022	Proposed 2022	Q4 Change 2	023	024 20	25	<u>1026</u> <u>To</u>	<u>otal</u>
A CAPITAL PROGRAM									
lling Stock - Bus									
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
021.807 Bus Overhaul - Purchase and Insall Driver Barrier Doors	5307	3,309,417	3,309,417	-	-	-	-	-	3,30
021.806 Life Extending Bus Overhaul - 430 Standard (1000 Series)	5339	-	-	-	9,415,428	665,654	-	-	10,08
021.806 Life Extending Bus Overhaul - 430 Standard (1000 Series)	5307	13,011,397	13,011,397	-	6,682,480	-	-	-	19,69
021.806 Life Extending Bus Overhaul - 430 Standard (1000 Series)	PAYGO	1,893,610	1,893,610	-	-		-	-	1,89
031.054 Purchase up to 6 Electric Buses with Charging Systems  031.054 Purchase Articulated Electric Buses and Charging Equipment (4000 Series)	PAYGO CMAQ	3,496,667	3,496,667	-	23,493,631	-		44,255,332	3,49 67,74
031.054 Purchase Articulated Electric Buses and Charging Equipment (4000 Series)	5339B		5,843,016	5,843,016	23,433,031		-	44,233,332	5,8
031.054 Replace Buses - Options to Purchase Up To 500 of 1,030	5339	12,535,238	12,535,238	5,045,010	3,763,761	12,731,521	13,545,938	13,749,127	56,32
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	138,7
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	44,17
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tal Rolling Stock - Bus		127,569,256	133,412,272	5,843,016	157,889,758	73,370,631	72,779,282	113,897,521	551,34
lling Stock - Rail									
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	90,10
022.903 5000 Series Rail Car Quarter Life Overhaul	5337	835,000	835,000	-	99,087	-	- 1	- 1	93
022.903 5000 Series Rail Car Quarter Life Overhaul	5307	-	-	-	-	4,999,910	-	-	4,99
022.903 5000 Series Rail Car Quarter Life Overhaul	CTA Bond	500,000	500,000	-	1,899,057	-	-	-	2,3
022.903 5000 Series Rail Car Quarter Life Overhaul	PAYGO	10,000,000	10,000,000	-	20,000,000	-	22,292,078	-	52,29
132.056 Purchase Rail Cars - 7000 Series (Base Order 400)	5337	21,155,656	21,155,656	-	-	39,702,294	-	-	60,8
132.056 Purchase Rail Cars - 7000 Series (Base Order 400)	5307	42,465,248	42,465,248		-	43,012,529	-	-	85,47
132.056 Purchase Rail Cars - 7000 Series (Base Order 400)	CTA Bond	15,135,766	15,135,766		15,000,000	-	-	-	30,1
132.056 Rail Cars - 7000 Series Option Three (100 cars)	5307	-	-	-	-	-	-	12,629,059	12,6
132.056 Rail Cars - 7000 Series Option Three (100 cars)	PAYGO	-	-	-	-	-	24 257 465	29,696,116	29,69
132.056 Rail Cars - 7000 Series Option Two (100 cars)  132.056 Rail Cars - 7000 Series Option Two (100 cars)	5337 5307	-	-	-	-		21,357,465 42,444,089	37,919,601 28,441,033	59,27
132.030 hali cais - 7000 Series Option Two (100 cais)	3307		_		-		42,444,083	28,441,033	70,885
tal Rolling Stock - Rail		108,198,060	108,198,060	-	54,998,144	105,714,733	104,093,632	126,685,809	499,690
ock & Structure									
181.5 Green & Pink Line West - Track Improvements	CTA Bond	1,308,465	1,308,465	- 1	-	- 1	- 1	-	1,30
181.5 Red & Blue Line Subway - Track Improvements	CTA Bond	5,639,070	5,639,070	-			-	-	5,63
181.5 Brown Line & Nagle Curve Improvements	CTA Bond	75,004	75,004	-	-	-	-	-	
181.5 Congress Blue Line - P1 Track	CTA Bond	2,500,000	2,500,000	-	-	-	-	-	2,50
60398 Trackwork - Forest Park Branch (Halsted to IMD)	Rebuild IL	3,206,842	3,206,842	-	-	-	-	-	3,2
XXXXX Trackwork - Forest Park Branch (Halsted to IMD)	TIF	-	21,560,000	21,560,000					21,5
181.5 Infrastructure - Congress Line (Fast Tracks)	CTA Bond	7,024,058	7,024,058	-	-	-	-	-	7,0
181.5 Infrastructure - DC Breakers (Fast Tracks)	CTA Bond	6,571,295	6,571,295	-	-	-	-	-	6,5
181.5 Infrastructure - Lake Street Line (Track and Structure)	5337	3,903,938	3,903,938	-	-	-	-	-	3,9
195.027 Rehabilitate Blue Line - Upgrade Special Track Work (Jeff Pa	2018 RTA Bond	2,013,674	2,013,674	-	-	-	-	-	2,0
195.027 Rehabilitate Blue Line - Barry, Damen & Canal Substations	2017 RTA Bond	-	2,200,191	2,200,191					2,2
150.207 Subway Life Safety	5337	3,000,000	3,000,000	-	-	-	-	-	3,0
164.017 Cicero Grade Crossing	Other Local	401,550	401,550	-	-	-	-	-	41
164.017 Cicero Grade Crossing	CTA Bond	401,550	401,550	-	-	-	-	-	40
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	190,00
tal Track & Structure ctrical, Signal, & Communications		74,045,446	97,805,637	23,760,191	38,000,000	38,000,000	38,000,000	38,000,000	249,8
121.500 Blue Line O'Hare Branch Traction Power Improvements	CTA Bond	12,405,159	12,405,159		-	-	- 1	-	12,40
150.028 Public Address Communication Modernization & Upgrade	5307	-	,,	-	-	-	6,000,000	6,000,000	12,00
150.028 Rail Station Communications Infrastructure Modernization	5337	-	-	-	-	-	5,000,000	-	5,0
	5307	-	-	-	-	-	-	5,000,000	5,0
150.028 Rail Station Communications Infrastructure Modernization	5337	-	-	-	2,000,000	-	- 1	-	2,0
150.028 Rail Station Communications Infrastructure Modernization 150.028 Security Camera Modernization and Upgrade	3337					2 222 222	4 000 000	2 5 5 2 5 2 2	9,5
	5307	-	-	-	-	2,000,000	4,000,000	3,568,629	
150.028 Security Camera Modernization and Upgrade 150.028 Security Camera Modernization and Upgrade	5307	4,707,200	4,707,200	-	-	2,000,000	4,000,000	3,568,629	
150.028 Security Camera Modernization and Upgrade 150.028 Security Camera Modernization and Upgrade 150.028 Systemwide Security Cameras Improvements (Safe & Secure)						2,000,000	4,000,000	3,568,629	4,7
150.028 Security Camera Modernization and Upgrade 150.028 Security Camera Modernization and Upgrade	5307 CTA Bond	4,707,200 3,694,555	4,707,200 3,694,555	-	2,125,768	2,000,000	-	3,568,629	4,70 3,60 2,1

	nal, & Communications		27,977,261	27,977,261	=	4,125,768	2,000,000	15,000,000	14,568,629	63,671,658
acilities and Equip		DAVEO	12 000 000	12 000 000	_	12 000 000	12 000 000	12 000 000	42 000 000	60,000,000
	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	4 000 000	-	45,000,00
	086.500 Equipment and Non-Revenue Vehicles Program	5337 5307	-			4,000,000	4,000,000	4,000,000	4,000,000	8,000,000
	086.500 Equipment and Non-Revenue Vehicles Program					-	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	-	-	-	-	22,993,06
	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	-	-	-	-	-	110,000,00
	291.500 New Control & Training Center	Rebuild IL	32,270,670	32,270,670	-	-	-	-	-	32,270,67
	086.500 Non-Revenue Utility Vehicle Replacement	5307	1,225,000	1,225,000	-	-	-	-	-	1,225,00
	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	19,860,00
	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	11,078,02
	073.500 Facilities Critical Needs	5337	10,000,000	10,000,000	-	-	-	-	-	10,000,00
	60447 Facilities Critical Needs	CTA Bond	578,000	578,000	-	-	-	-	-	578,00
	60448 Infrastructure- Old Mannheim Replacement Footwalk	CTA Bond	250,000	250,000	-	-	-	-	-	250,00
	073.500 Rail Facilities (Yards)	5337	3,950,000	3,950,000		3,950,000	-	-	-	7,900,00
	orsison rum rumines (ruma)	3337	3,330,000	3,330,000		3,330,000				7,300,00
otal 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
tations & Passenge										
	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	-	-	-	-	-	731,33
	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	-	-	-	-	-	177,48
	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		-	-	-	-	1,875,81
	141.273 43rd Street Station	5337	3,696,062	3,696,062	-	-	-	-	-	3,696,06
	141.273 43rd Street Station	Rebuild IL	6,320,000	6,320,000		-	-	-	-	6,320,000
	141.273 43rd Street Station	TIF	0,320,000	1,983,938	1,983,938					1,983,938
	141.273 43rd Street Station  141.273 Loyola Station (North Main - Stair and Elevator Replacement)	5337	1,500,000	1,500,000	1,363,336	-	-	-	-	1,500,000
		15.55								
	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 & Pa	ssenger Facilities		82,205,142	99,959,080	17,753,938	-	-	-	-	99,959,080
	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	(3,332,400)	0,000,000	-	0,000,000	-	800,000
	404.035 Bus Slow Zones Elimination Program	CMAQ	-	- 800,000	-	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
otal Miscellaneous			8,500,000	3,147,520	(5,352,480)	22,900,000	9,500,000	17,400,000	7,500,000	60,447,52
xtensions and Exp										
	254.001 Red Line Extension - Planning, Preliminary Engineering	CMAQ	-	-	-	-	-	-	30,000,000	30,000,00
	254.001 Red Line Extension - Planning, Preliminary Engineering	CPF	-	1,500,000	1,500,000	-	-	-	-	1,500,00
	254.001 Red Line Extension - Planning, Preliminary Engineering	AoPP	-	450,000	450,000	-	-	-	-	450,00
	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	-	367,771,33
otal Extensions an	nd Expansions		58,290,816	60,240,816	1,950,000	154,480,519	77,500,000	77,500,000	30,000,000	399,721,33
Modernization										
	304.004 NML - Red/Purple Modernization - Phase 1	5309C Core Capacity	265.476.130	265.476.130	- 1				-	265.476.130
	304.004 NML - Red/Purple Modernization - Phase 1	CTA Bond	79,371,605	79,371,605	-				-	79,371,605

otal Modernization	n		344,847,735	344,847,735	-	-	-	-	-	344,847,73
ontingencies & Adr	ministration									
3	310.001 Program Development - UWP	UWP	420,000	625,000	205,000	420,000	420,000	420,000	420,000	2,305,00
3	310.001 Program Development - UWP	UWP	105,000	-	(105,000)	105,000	105,000	105,000	105,000	420,00
3	310.001 Program Management	5337	-	-	-	4,222,849	6,606,375	6,606,375	6,606,375	24,041,97
3	310.001 Program Management	5307	6,606,375	6,606,375	-	2,383,526	-	-	-	8,989,90
3	310.001 Support Services	CTA Bond	359,680	359,680	-	-	-	-	-	359,68
3	310.001 Support Services	5339	126,619	126,619	-	153,324	135,325	189,550	192,393	797,21
3	310.001 Support Services	5337	2,428,871	2,428,871	-	1,904,402	1,680,841	2,354,355	2,389,670	10,758,13
									0.000.000	
_	310.001 Support Services	5307	1,671,755	1,671,755	-	1,559,270	1,376,225	2,058,741	2,089,623	8,755,61
3	310.001 Support Services	5307 CTA Bond	800,575	800,575	-	-	-	-		800,5
3 3 tal Contingencies	310.001 Support Services	15.5.5					1,376,225			800,5
3 3 stal Contingencies	810.001 Support Services  & Administration	CTA Bond	800,575 12,518,875	12,618,875	100,000	10,748,371	10,323,766	11,734,021	11,803,061	57,228,0°
3 3 tal Contingencies bt Service 3	310.001 Support Services  & Administration  308.002 GTT_LOC REPAYMENT	CTA Bond	800,575 12,518,875 \$131,037,514	12,618,875 \$131,037,514	100,000	10,748,371	10,323,766	11,734,021	11,803,061	57,228,0 131,037,5
atal Contingencies  ebt Service  3 3	310.001 Support Services  & Administration  308.002 GTT_LOC REPAYMENT  308.002 CTA Bond Repyament - Principal/Interest - 5307	CTA Bond  CTA Bond  5307	12,518,875 12,518,875   \$131,037,514   \$46,465,239	\$12,618,875 \$131,037,514 \$46,465,239	100,000	10,748,371 \$0 \$39,288,977	10,323,766 \$0 \$71,448,839	11,734,021 \$0 \$63,086,952	11,803,061 \$0 \$63,935,538	57,228,0 131,037,5 284,225,5
tal Contingencies bt Service  3 3 3 3	& Administration  308.002 GTT_LOC REPAYMENT 308.002 CTA Bond Repyament - Principal/Interest - 5307 308.002 CTA Bond Repyament - Principal/Interest - 5337	CTA Bond	\$00,575 12,518,875 \$131,037,514 \$46,465,239 \$140,438,055 \$140,438,055	800,575 12,618,875 \$131,037,514 \$46,465,239 \$140,438,055	100,000	10,748,371 \$0 \$39,288,977 \$149,423,815	10,323,766 \$0 \$71,448,839 \$120,094,645	11,734,021  \$0  \$63,086,952  \$131,287,223	11,803,061 \$0 \$63,935,538 \$126,248,853	57,228,0 131,037,5 284,225,5 667,492,5
tal Contingencies bt Service  3 3 3 3	8. Administration  808.002 GTT_LOC REPAYMENT 808.002 CTA Bond Repyament - Principal/Interest - 5307 808.002 CTA Bond Repyament 5937 908.002 CTA Bond Repyament 5337 OFFSET	CTA Bond  CTA Bond  5307  5337	\$12,518,875 \$131,037,514 \$46,465,239 \$140,438,055 (\$140,438,055) (	800,575 12,618,875 \$131,037,514 \$46,465,239 \$140,438,055 (\$140,438,055)	100,000	10,748,371 \$0 \$39,288,977 \$149,423,815 (\$149,423,815)	10,323,766 \$0 \$71,448,839 \$120,094,645 (\$120,094,645)	\$0 \$63,086,952 \$131,287,223 (\$131,287,223)	11,803,061 \$0 \$63,935,538 \$126,248,853 (\$126,248,853)	57,228,0 131,037,5: 284,225,5: 667,492,5: (667,492,5:
tal Contingencies bt Service 3 3 3 3 3 3	3.0.001 Support Services  8. Administration  308.002 GTT_LOC REPAYMENT  308.002 CTA Bond Repyament - Principal/Interest - 5307  308.002 CTA Bond Repyament - Principal/Interest - 5337  308.002 CTA Bond Repyament 5337 OFFSET	CTA Bond  CTA Bond  5307  5337  5337	\$12,518,875 \$131,037,514 \$46,465,239 \$140,438,055 (\$140,438,055) (\$46,465,239)	12,618,875 12,618,875 \$131,037,514 \$46,465,239 \$140,438,055 \$(340,438,055) \$(546,465,239)	100,000	10,748,371 \$0 \$39,288,977 \$149,423,815 \$(5149,423,815) \$(539,288,977)	10,323,766 \$0 \$71,448,839 \$120,094,645	11,734,021 \$0 \$63,086,952 \$131,287,223 (\$131,287,223) (\$63,086,952)	11,803,061 \$0 \$63,935,538 \$126,248,853	57,228,0 131,037,5 284,225,5 667,492,5
otal Contingencies ebt Service  3 3 3 3 3 3 3	8. Administration  808.002 GTT_LOC REPAYMENT 808.002 CTA Bond Repyament - Principal/Interest - 5307 808.002 CTA Bond Repyament 5937 908.002 CTA Bond Repyament 5337 OFFSET	CTA Bond  CTA Bond  5307  5337  5337  5307	\$12,518,875 \$131,037,514 \$46,465,239 \$140,438,055 (\$140,438,055) (\$46,465,239)	800,575 12,618,875 \$131,037,514 \$46,465,239 \$140,438,055 (\$140,438,055)	- 100,000 - - - - -	10,748,371 \$0 \$39,288,977 \$149,423,815 \$(5149,423,815) \$(539,288,977)	10,323,766 \$0 \$71,448,839 \$120,094,645 (\$120,094,645) (\$71,448,839)	11,734,021 \$0 \$63,086,952 \$131,287,223 (\$131,287,223) (\$63,086,952)	11,803,061   \$0   \$63,935,538 \$126,248,853 (\$63,935,538)   \$(563,935,538)	57,228, 131,037, 284,225, 667,492, (667,492, (284,225,

#### METRA CAPITAL PROGRAM

Dal	lina	Stock	Dail

METRA CAPITA	AL 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	ŚO	\$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	-		\$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	180,994
reprogram	5207 Car Rehab (Nippon Sharyo P-5)	Rebuild IL Bond	\$0	\$13,040,000	\$13,040,000		\$0	\$0	\$0	13,040,000
			7.	1+20/0 :0/200	+==,= :=,===	1,7-	1,7-	1,7-0	1,7-2	
Total Rolling S	tock - Rail		59,400	,000 72,620,994	13,220,994	205,450,0	000 77,110,8	322 165,034,	959 122,510,822	642,727,597
Track & Struct		5337	\$495,000	\$495,000		\$0	\$0	\$0	\$0	405.000
	5441 Bridge A110/56 5442 Bridge A-318		\$2,000,000	\$2,000,000	-	\$400.000	\$0	\$0	\$0	495,000
		5337				1		111	11.5	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

5441 Bridge A110/56	5337	\$495,000	\$495,000	-  \$0	ŞU	ŞU	\$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

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	5442 Bridge A-318	PAYGO	\$0	\$0		\$1,600,000	\$0	\$0	\$0	1,600,0
	5712 Ties & Ballast MED	PAYGO	\$0	\$0		\$6,475,000	\$0	\$0	\$0	6,475,0
	5715 Ties & Ballast RID	PAYGO	\$0	\$0		\$2,800,000	\$12,550,000	\$0	\$0	15,350,0
	5614 Ties & Ballast MWD-W	PAYGO	\$10,075,000	\$10,075,000		\$0	\$0	\$0	\$0	10,075,0
	5445 CREATE EW-2 Bridge Lift	PAYGO	\$1,000,000	\$1,000,000	-	\$0	\$0	\$0	\$0	1,000,0
	5641 Bridge 86 - 78th St Entrance	PAYGO	\$3,000,000	\$3,000,000	-	\$0	\$0	\$0	\$0	3,000,0
	5443 Hickory Creek Bridge	PAYGO	\$0	\$0	-	\$0	\$2,650,000	\$0	\$0	2,650,0
ogram	5441 Bridge A110/56	Rebuild IL Bond	Ś	- \$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	2,100,0
ogram	5541 Stoney Creek Bridge	Rebuild IL Bond	\$	- \$3,900,000	\$3,900,000		\$0	\$0	\$0	3,900,0
Бішіі	33-12 Stories of Ceck Shage	Nebalia le Bolia	14	75,500,000	<b>,</b> 5,500,000	φ0	90	140	140	3,300,0
l Track & St	ructure		54,200,	000 60,200,000	6,000,000	30,775,0	00 41,818,0	00 32,818,	000 54,193,000	219,804,0
rical, Signo	I, & Communications									
	4746 Impedance Bonds	5337	\$800,000	\$800,000		\$800,000	\$850,000	\$200,000	\$200,000	2,850,0
	4842 16th St. Interlocker	5337	\$3,500,000	\$3,500,000		\$6,000,000	\$2,500,000	\$0	\$0	12,000,
	4947 A-20 (Techny) Interlocker	5337	\$6,000,000	\$6,000,000		\$6,000,000	\$0	\$0	\$0	12,000,
	5149 Lake St. Interlocker	5337	\$0	\$0	-	\$6,000,000	\$9,000,000	\$9,000,000	\$9,000,000	33,000
	5361 Morgan Interlocking	5337	\$2,500,000	\$2,500,000	-	\$3,000,000	\$0	\$0	\$0	5,500,
	5362 Western Interlocking	5337	\$3,000,000	\$3,000,000	-	\$0	\$0	\$0	\$0	3,000,
	5454 Substation Improvements (Jackson)	5337	\$0	\$0		\$0	\$0	\$0	\$6,400,000	6,400,
	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,
	5654 Facilities - Electrical MED	5337	\$400,000	\$400,000		\$900,000	\$900,000	\$900,000	\$900,000	4,000,
	5655 Facilities - Electrical MWD	5337	\$500,000	\$500,000		\$500,000	\$900,000	\$900,000	\$900,000	3,700,
	5656 Facilities - Electrical RID	5337	\$0	\$0		\$440,000	\$440,000	\$440,000	\$440,000	1,760
	5647 Signal System Upgrades MED	5337	\$900,000	\$900,000		\$900,000	\$900,000	\$1,050,000	\$1,100,000	4,850
	5648 Signal System Upgrades MWD	5337	\$900,000	\$900,000		\$900,000	\$900,000	\$1,000,000	\$1,100,000	4,800
	5649 Signal System Upgrades RID	5337	\$0	\$0		\$900,000	\$900,000	\$1,050,000	\$1,100,000	3,950
	5657 Networking Equipment	5337	\$2,000,000	\$2,000,000	-	\$0	\$0	\$0	\$0	2,000
	5651 PTC Renewal (Engineering)	5337	\$5,000,000	\$5,000,000	-	\$0	\$0	\$0	\$0	5,000
	5151 Fiber Optic - MED	5307	\$0	\$0	_	\$0	\$15,000,000	\$0	\$0	15,000
	5388 Smart Gates	5307	\$3,000,000	\$3,000,000		\$2,000,000	\$2,000,000	\$0	\$0	7,000
	5447 MWD Holding Signal (50/50)		\$5,000,000	\$5,000,000		\$5,400,000	\$5,000,000	\$0	\$0	15,400
	5656 Facilities - Electrical RID	5307		\$440.000		\$0	\$5,000,000	\$0	\$0	
		5307	\$440,000				7.7			44
	5649 Signal System Upgrades RID	5307	\$900,000	\$900,000		\$0	\$0	\$0	\$0	90
	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
	5556 Constant Tension Catenary System	5307	\$436,000	\$436,000	-	\$1,708,000	\$0	\$0	\$0	2,144
	5557 MED Improvements	5307	\$500,000	\$500,000	-	\$11,500,000	\$0	\$0	\$0	12,000
	5559 Systemwide Cameras	5307	\$400,000	\$400,000	-	\$400,000	\$600,000	\$0	\$0	1,400
								\$0		
	5652 CTC Over ITCM	5307	\$500,000	\$500,000	-	\$0	\$0	\$0	\$0	500
	5652 CTC Over ITCM 5658 Communication Systems Improvements	5307 5307	\$500,000 \$2,565,000	\$500,000 \$2,565,000		\$0 \$400,000	\$0 \$400,000	\$400,000	\$0 \$400,000	50 4,16
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays	5307 5307 5307	\$500,000 \$2,565,000 \$1,500,000	\$500,000 \$2,565,000 \$1,500,000	- - -	\$0 \$400,000 \$1,200,000	\$0 \$400,000 \$1,500,000	\$400,000	\$0 \$400,000 \$0	500 4,165 4,200
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson)	5307 5307 5307 PAYGO	\$500,000 \$2,565,000 \$1,500,000 \$0	\$500,000 \$2,565,000 \$1,500,000 \$0	- - -	\$0 \$400,000 \$1,200,000 \$14,500,000	\$0 \$400,000 \$1,500,000 \$14,500,000	\$400,000 \$0 \$0	\$0 \$400,000 \$0 \$0	500 4,165 4,200 29,000
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays	5307 5307 5307	\$500,000 \$2,565,000 \$1,500,000	\$500,000 \$2,565,000 \$1,500,000	- - -	\$0 \$400,000 \$1,200,000	\$0 \$400,000 \$1,500,000	\$400,000	\$0 \$400,000 \$0	500 4,165 4,200 29,000
Electrical,	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North	5307 5307 5307 PAYGO	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000	- - -	\$0 \$400,000 \$1,200,000 \$14,500,000 \$4,500,000	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0	\$400,000 \$0 \$0 \$0 \$0	\$0 \$400,000 \$0 \$0 \$0 \$0	500 4,165 4,200 29,000 9,000
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North	5307 5307 5307 PAYGO	\$500,000 \$2,565,000 \$1,500,000 \$0	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000	- - -	\$0 \$400,000 \$1,200,000 \$14,500,000	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0	\$400,000 \$0 \$0 \$0 \$0	\$0 \$400,000 \$0 \$0 \$0 \$0	4,165 4,200 29,000 9,000
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  usipment	5307 5307 5307 PAYGO PAYGO	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$050,623,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0,623,000	-	\$0 \$400,000 \$1,200,000 \$1,200,000 \$4,500,000 73,330,0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 00 61,672,0	\$400,000 \$0 \$0 \$0 \$0 00 20,322,	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0	500 4,169 4,200 29,000 9,000
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS	5307 5307 5307 PAYGO PAYGO	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$4,500,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 000 \$0,623,000	-	\$0 \$400,000 \$1,200,000 \$1,200,000 \$4,500,000 73,330,0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 60 61,672,0	\$400,000 \$0 \$0 \$0 \$0 00 20,322,	\$0   \$400,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0 	500 4,163 4,200 29,000 9,000 232,86
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS	5307 5307 5307 5307 PAYGO PAYGO PASSO 5337 5337	\$500,000 \$2,565,000 \$1,560,000 \$0 \$4,500,000 \$0 \$4,500,000 \$4,500,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0,623,000 \$447,000 \$1,500,000	-	\$0 \$400,000 \$1,200,000 \$14,500,000 \$4,500,000 73,330,0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 00 61,672,0 \$0 \$500,000	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	500 4,160 4,200 29,000 9,000 232,86 44 5,080
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED	5307 5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$4,500,000 \$447,000 \$1,500,000 \$400,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$4,500,000 \$447,000 \$1,500,000 \$400,000	-	\$0 \$400,000 \$1,200,000 \$1,4500,000 \$4,500,000 \$3,330,00 \$0 \$320,000 \$320,000	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 00 61,672,0 \$0 \$500,000 \$350,000	\$400,000 \$0 \$0 \$0 00 20,322,	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 4,16 4,20 29,00 9,00 232,86 44 5,08 1,99
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337	\$500,000 \$2,565,000 \$1,560,000 \$1,500,000 \$0 \$4,500,000 \$1,500,000 \$1,500,000 \$400,000 \$400,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 50,623,000 \$447,000 \$1,500,000 \$440,000 \$400,000		50 \$400,000 \$11,200,000 \$14,500,000 \$4,500,000 73,330,0 \$0 \$320,000 \$320,000 \$400,000	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 00 61,672,0 \$0 \$500,000 \$350,000 \$440,000	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,322, \$0 \$760,000 \$370,000 \$480,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$26,922,000 \$550,000 \$550,000	50 4,16 4,20 29,00 9,00 232,86 44 5,08 1,99 2,37
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED	5307 5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$4,500,000 \$447,000 \$1,500,000 \$400,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$4,500,000 \$447,000 \$1,500,000 \$400,000	-	\$0 \$400,000 \$11,200,000 \$11,500,000 \$4,500,000 \$73,330,0 \$0 \$320,000 \$320,000 \$400,000 \$0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 00 61,672,0 \$0 \$500,000 \$350,000	\$400,000 \$0 \$0 \$0 00 20,322,	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 4,16 4,20 29,00 9,00 232,86 44 5,08 1,99 2,37
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337	\$500,000 \$2,565,000 \$1,560,000 \$1,500,000 \$0 \$4,500,000 \$1,500,000 \$1,500,000 \$400,000 \$400,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 50,623,000 \$447,000 \$1,500,000 \$440,000 \$400,000	-	50 \$400,000 \$11,200,000 \$14,500,000 \$4,500,000 73,330,0 \$0 \$320,000 \$320,000 \$400,000	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 00 61,672,0 \$0 \$500,000 \$350,000 \$440,000	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,322, \$0 \$760,000 \$370,000 \$480,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$26,922,000 \$550,000 \$550,000	50 4,16 4,20 29,00 9,00 232,86 44 5,08 1,99 2,37 5,00
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements RID	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337	\$500,000 \$2,565,000 \$1,560,000 \$0 \$4,500,000 \$4,500,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 50,623,000 \$447,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000		\$0 \$400,000 \$11,200,000 \$11,500,000 \$4,500,000 \$73,330,0 \$0 \$320,000 \$320,000 \$400,000 \$0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 00 61,672,0 \$0 \$500,000 \$350,000 \$440,000 \$0	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 20,322, \$0 \$760,000 \$370,000 \$480,000 \$0	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 4,16 4,20 29,00 9,00 232,86 44 5,08 1,99 2,37 5,00
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  wipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements MWD 5665 Yard Improvements MID 5665 Yard Improvements MID 5665 Yard Improvements UPR	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$447,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000 \$000,000 \$000,000 \$000,000 \$000,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$447,000 \$1,500,000 \$440,000 \$400,000 \$5,000,000 \$500,000		\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$320,000 \$320,000 \$400,000 \$0 \$220,000 \$520,000 \$520,000	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 00 61,672,0 \$0 \$500,000 \$350,000 \$440,000 \$0 \$220,000 \$580,000	\$400,000 \$0 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$480,000 \$0 \$260,000 \$350,000 \$350,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$26,922,000 \$550,000 \$550,000 \$0 \$380,000 \$800,000	\$00 4,164 29,000 9,000 232,86 44 5,000 1,99 2,33 5,000 1,262 2,52
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 533	\$500,000 \$2,565,000 \$3,560,000 \$0 \$4,500,000 \$0 \$447,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000 \$200,000 \$0 \$0	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 50,623,000 \$447,000 \$1,500,000 \$400,000 \$5,000,000		\$0 \$400,000 \$1,200,000 \$1,200,000 \$4,500,000 \$4,500,000 \$320,000 \$320,000 \$400,000 \$200,000 \$520,000 \$520,000 \$520,000 \$520,000 \$500,000 \$5	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 00 61,672,0 \$500,000 \$350,000 \$440,000 \$0 \$220,000 \$580,000 \$580,000	\$400,000 \$0 \$0 \$0 \$0 \$0 20,322, \$0 \$760,000 \$370,000 \$480,000 \$0 \$260,000 \$50,000,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000,000 \$550,000 \$650,000 \$800,000 \$800,000 \$5,000,000	50 4,16 4,20 29,00 9,00 232,86 44 5,08 1,99 2,37 5,00 1,26 2,252 10,00
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements BMD 5663 Yard Improvements MWD 5663 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements RID 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 533	\$500,000 \$2,565,000 \$3,560,000 \$3,500,000 \$0 \$44,500,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000 \$200,000 \$0 \$12,823,598	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$447,000 \$1,500,000 \$400,000 \$400,000 \$400,000 \$5,000,000 \$5,000,000 \$200,000 \$0 \$0 \$1,500,000 \$1,500,000 \$1,500,000 \$200,000 \$1,5		\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$3320,000 \$320,000 \$400,000 \$520,000 \$520,000 \$520,000 \$50 \$50 \$50	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 00 61,672,0 \$0 \$500,000 \$350,000 \$440,000 \$0 \$5220,000 \$580,000 \$5	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$480,000 \$0 \$260,000 \$5260,000 \$5,000,000 \$0	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,922,000 \$550,000 \$550,000 \$580,000 \$380,000 \$50,000	50 4,16 4,20 29,00 9,00 232,86 44 5,00 1,99 2,37 5,00 1,26 2,55 10,000 11,28
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  wipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements MWD 5665 Yard Improvements UPR 5665 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 533	\$500,000 \$2,565,000 \$3,565,000 \$3,500,000 \$0 \$44,500,000 \$3,500,000 \$400,000 \$400,000 \$200,000 \$0 \$12,823,598 \$2,000,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$447,000 \$1,500,000 \$440,000 \$400,000 \$5,000,000 \$200,000 \$0 \$1,2823,598 \$2,000,000	-	\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$3,500,000 \$320,000 \$320,000 \$400,000 \$0 \$200,000 \$520,000 \$0 \$50 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 \$0 \$0 \$5500,000 \$350,000 \$440,000 \$0 \$220,000 \$580,000 \$50 \$0 \$50 \$0 \$50 \$0 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$0 20,322, \$0 \$760,000 \$370,000 \$480,000 \$0 \$260,000 \$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$26,922,000 \$550,000 \$550,000 \$380,000 \$50,000	\$1,000 \$1
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements MWD 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 533	\$500,000 \$2,565,000 \$1,560,000 \$0 \$4,500,000 \$4,500,000 \$400,000 \$400,000 \$200,000 \$0 \$12,823,598 \$2,000,000 \$413,402	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$447,000 \$1,500,000 \$440,000 \$440,000 \$400,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$40,400,000 \$400		\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$320,000 \$320,000 \$320,000 \$0 \$200,000 \$520,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$14,500,000 \$0 00 61,672,0 \$500,000 \$350,000 \$440,000 \$0 \$220,000 \$580,000 \$	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 20,322, \$0 \$760,000 \$370,000 \$480,000 \$0 \$260,000 \$620,000 \$5,000,000 \$0 \$5	S0	\$10,000 \$10,00
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  usipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5661 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 533	\$500,000 \$2,565,000 \$3,565,000 \$3,500,000 \$0 \$44,500,000 \$400,000 \$400,000 \$5,000,000 \$200,000 \$0 \$12,823,598 \$2,000,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$313,402 \$0	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$4,500,000 \$1,500,000 \$400,000 \$400,000 \$400,000 \$5,000,000 \$0 \$0 \$1,500,000 \$200,000 \$200,000 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0		\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$3320,000 \$320,000 \$320,000 \$400,000 \$0 \$200,000 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$14,500,000 \$0 00 61,672,0 \$500,000 \$350,000 \$440,000 \$0 \$220,000 \$580,000 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$480,000 \$0 \$260,000 \$5260,000 \$0 \$0 \$0 \$0 \$0 \$1,000,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,922,000 \$55,000 \$550,000 \$550,000 \$580,000 \$580,000 \$50,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$50 \$0 \$0 \$0	\$10,000 \$10,00
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements MWD 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 533	\$500,000 \$2,565,000 \$1,560,000 \$0 \$4,500,000 \$4,500,000 \$400,000 \$400,000 \$200,000 \$0 \$12,823,598 \$2,000,000 \$413,402	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$447,000 \$1,500,000 \$440,000 \$440,000 \$400,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$40,400,000 \$400		\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$320,000 \$320,000 \$320,000 \$0 \$200,000 \$520,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$14,500,000 \$0 \$0 \$5500,000 \$350,000 \$440,000 \$0 \$220,000 \$580,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 20,322, \$0 \$760,000 \$370,000 \$480,000 \$0 \$260,000 \$620,000 \$5,000,000 \$0 \$5	S0	\$10,000 \$10,00
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  usipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5661 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 533	\$500,000 \$2,565,000 \$3,565,000 \$3,500,000 \$0 \$44,500,000 \$400,000 \$400,000 \$5,000,000 \$200,000 \$0 \$12,823,598 \$2,000,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$313,402 \$0	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$4,500,000 \$1,500,000 \$400,000 \$400,000 \$400,000 \$5,000,000 \$0 \$0 \$1,500,000 \$200,000 \$200,000 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0		\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$3320,000 \$320,000 \$320,000 \$400,000 \$0 \$200,000 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$14,500,000 \$0 00 61,672,0 \$500,000 \$350,000 \$440,000 \$0 \$220,000 \$580,000 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$480,000 \$0 \$260,000 \$5260,000 \$0 \$0 \$0 \$0 \$0 \$1,000,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,922,000 \$55,000 \$550,000 \$550,000 \$580,000 \$580,000 \$50,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$50 \$0 \$0 \$0	\$10,000 \$1,000 \$
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements WDP 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements 4852 Financial System Replacement 5062 Automatic Passenger Counters 5453 Central Warehousing	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 533	\$50,000 \$2,565,000 \$1,560,000 \$1,500,000 \$0 \$44,500,000 \$400,000 \$400,000 \$400,000 \$200,000 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$12,823,598 \$2,000,000 \$0 \$413,402 \$0 \$0 \$41,500,000 \$41,500,000 \$41,500,000 \$41,500,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$4,500,000 \$1,500,000 \$400,000 \$400,000 \$400,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$400,000 \$400,000 \$200,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$320,000 \$320,000 \$400,000 \$0 \$220,000 \$220,000 \$520,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$14,500,000 \$0 \$0 \$5500,000 \$350,000 \$440,000 \$0 \$220,000 \$580,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$480,000 \$620,000 \$5,000,000 \$0 \$0 \$1,000,000 \$1,000,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$26,922,000 \$550,000 \$550,000 \$650,000 \$380,000 \$800,000 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	500 4,16 4,22 29,00 9,00 232,86 44 5,00 1,99 2,37 5,00 10,00 12,82 2,00 2,00 2,33 2,00 2,00 2,00 2,00 2,0
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5661 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements 5665 Saccomments 5665 S	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 533	\$500,000 \$2,565,000 \$2,565,000 \$3,500,000 \$0 \$44,500,000 \$1,500,000 \$400,000 \$400,000 \$200,000 \$0 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$0 \$0 \$0	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$447,000 \$1,500,000 \$440,000 \$400,000 \$400,000 \$5,000,000 \$200,000 \$0 \$1,2,823,598 \$2,000,000 \$413,402 \$0 \$0 \$40,000 \$40,000 \$40,000 \$40,000 \$5,000,000 \$5,000,000 \$40,00		\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$3320,000 \$320,000 \$400,000 \$520,000 \$520,000 \$50 \$0 \$0 \$0 \$335,000 \$335,000 \$335,000 \$335,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 00 61,672,0 \$0 \$500,000 \$350,000 \$440,000 \$0 \$5220,000 \$580,000 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,672,0	\$400,000 \$0 \$0 \$0 \$0 \$20,322, \$0 \$760,000 \$370,000 \$480,000 \$620,000 \$5,000,000 \$0 \$1,000,000 \$1,000,000 \$50,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$26,922,000 \$550,000 \$550,000 \$650,000 \$650,000 \$5	\$1,000 \$1
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  wipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements BNS 5663 Yard Improvements MED 5663 Yard Improvements MED 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5307 5307 5307 5307 5307	\$500,000 \$2,565,000 \$2,565,000 \$31,500,000 \$0 \$44,500,000 \$1,500,000 \$400,000 \$400,000 \$200,000 \$0 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$447,000 \$1,500,000 \$440,000 \$400,000 \$400,000 \$200,000 \$0 \$0 \$1,2823,598 \$2,000,000 \$413,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$4,500,000 \$320,000 \$320,000 \$400,000 \$0 \$220,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$14,500,000 \$0 \$0 \$5500,000 \$350,000 \$440,000 \$0 \$220,000 \$580,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$0 \$760,000 \$3760,000 \$480,000 \$620,000 \$5,000,000 \$0 \$1,000,000 \$1,000,000 \$300,	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$26,922,000 \$550,000 \$550,000 \$650,000 \$380,000 \$550,000,000 \$50 \$0 \$50 \$0 \$50 \$50 \$50 \$5	\$50 4,16 4,22 29,00 9,00 232,86 44 5,08 1,99 2,37 5,00 12,82 2,55 2,55 2,00 2,20 2,20 2,20 2,23 2,25 2,25 2,25 2,25 2,25 2,25 2,25
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements BND 5665 Yard Improvements WDP 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements 5665 Systemwide Yard Improvements 4852 Financial System Replacement 5062 Automatic Passenger Counters 5453 Central Warehousing 5665 Yard Improvements UPR 5668 Right of Way Equipment 5669 Office Equipment	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5307 5307 5307 5307	\$500,000 \$2,565,000 \$3,550,000 \$1,500,000 \$0 \$44,500,000 \$447,000 \$400,000 \$400,000 \$200,000 \$0 \$12,823,598 \$2,000,000 \$40,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$40,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$4,500,000 \$4,500,000 \$4,500,000 \$4,00,000 \$4,00,000 \$5,000,000 \$0 \$1,2,823,598 \$2,000,000 \$413,402 \$0 \$0 \$4,700,000 \$4,700,000 \$5,000 \$0 \$0 \$0 \$0 \$1,500,000 \$1,500,000 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$320,000 \$320,000 \$320,000 \$520,000 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$1,4,500,000 \$14,500,000 \$0 \$50 \$500,000 \$350,000 \$350,000 \$220,000 \$580,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$480,000 \$62,000 \$62,000 \$0 \$1,000,000 \$1,000,000 \$5,000,000 \$3,250,000 \$0 \$3,250,000 \$0 \$3,000,000 \$1,000,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,922,000 \$5 \$0,000 \$550,000 \$550,000 \$380,000 \$5,000,000 \$0 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 \$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 4,16 4,20 29,000 9,000 232,86 44 45,508 5,088 5,080 1,26 2,37 2,52 2,00 12,82 2,00 2,33 7,525 5,525 6,508
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Miliwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5661 Yard Improvements BND 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5666 Optice Equipment 5669 Office Equipment 5673 IT Components & Services	5307 5307 5307 5307 PAYGO PAYGO PAYGO 5337 5307 530	\$500,000 \$2,565,000 \$3,500,000 \$0 \$44,500,000 \$1,500,000 \$440,000 \$400,000 \$400,000 \$200,000 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$0 \$4,700,000 \$4,700,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$447,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000 \$200,000 \$0 \$0 \$1,2823,598 \$2,000,000 \$413,402 \$0 \$0 \$47,700,000 \$520,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		50 \$400,000 \$41,500,000 \$14,500,000 \$4,500,000 \$3320,000 \$320,000 \$320,000 \$400,000 \$0 \$200,000 \$520,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$14,500,000 \$0 \$0 \$0 \$14,500,000 \$0 \$500,000 \$350,000 \$440,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$480,000 \$620,000 \$5,000,000 \$1,000,000 \$1,000,000 \$3,250,000 \$5,000,000 \$3,250,000 \$1,000,000 \$3,250,000 \$1,000,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000,000 \$550,000 \$550,000 \$380,000 \$50,000 \$5,000,000	\$0 4,16 4,20 29,00 9,00 232,86 44 5,08 1,99 2,37 5,00 11,26 2,52 2,52 2,00 2,00 2,33 7,52 5,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  wipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements BNS 5663 Yard Improvements MED 5663 Yard Improvements MED 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements UPB 5666 Systemwide Yard Improvements 5666 Systemwide Passenger Counters 5453 Central Warehousing 5665 Yard Improvements UPR 5668 Right of Way Equipment 5669 Office Equipment 5673 IT Components & Services 5574 TROI - NET Station Displays	5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5307 5307 5307 5307 5307 5307 5307 5307	\$500,000 \$2,565,000 \$2,565,000 \$3,500,000 \$0 \$44,500,000 \$1,500,000 \$400,000 \$400,000 \$200,000 \$0 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$2,565,000 \$1,500,000 \$1,500,000 \$0 \$447,000 \$1,500,000 \$447,000 \$447,000 \$440,000 \$400,000 \$50,623,000 \$400,000 \$400,000 \$50,000 \$0 \$0 \$0 \$0 \$12,823,598 \$2,000,000 \$412,823,598 \$2,000,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50		\$0 \$400,000 \$14,500,000 \$14,500,000 \$4,500,000 \$320,000 \$3220,000 \$3220,000 \$3220,000 \$520,000 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$1,500,000 \$14,500,000 \$0 \$0 \$500,000 \$350,000 \$440,000 \$0 \$220,000 \$580,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$480,000 \$62,000 \$5,000,000 \$0 \$1,000,000 \$3,000,000 \$3,250,000 \$3,250,000 \$3,250,000 \$5,000,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,922,000 \$55,000 \$550,000 \$550,000 \$550,000 \$55,000,000 \$50 \$0 \$0 \$1,000,000 \$50,000	50 4,16 4,22 29,00 9,00 232,86 5,00 1,99 2,33 5,00 10,00 12,82 2,52 2,52 2,52 2,52 2,52 2,52 2,52
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements MWD 5665 Yard Improvements IDR 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5669 Systemwide Yard Improvements 5665 Systemwide Yard Improveme	5307 5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307	\$500,000 \$2,565,000 \$3,550,000 \$3,550,000 \$0 \$44,500,000 \$44,500,000 \$400,000 \$400,000 \$500,000 \$0 \$12,823,598 \$2,000,000 \$40,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$40,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$0 \$0 \$10,000 \$20,000 \$0 \$10,000 \$10,0	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$4,500,000 \$1,500,000 \$4,500,000 \$4,00,000 \$4,00,000 \$5,000,000 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$0 \$0 \$0 \$1,500,000 \$200,000 \$200,000 \$300,000 \$300,000 \$300,000 \$4,700,000 \$5,000,000		\$0 \$400,000 \$14,500,000 \$14,500,000 \$314,500,000 \$4,500,000 \$320,000 \$320,000 \$320,000 \$320,000 \$520,000 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$1,500,000 \$14,500,000 \$0 \$0 \$500,000 \$350,000 \$350,000 \$220,000 \$580,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$480,000 \$620,000 \$5,000,000 \$0 \$1,000,000 \$1,000,000 \$3,250,000 \$0 \$3,250,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$3,000 \$3,0	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$2,922,000 \$550,000 \$550,000 \$550,000 \$380,000 \$5,000,000 \$5,000,000 \$1,000,000 \$1,000,000 \$32,000,000 \$5,000,000 \$0 \$1,000,000 \$5,000,000 \$0 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	500 4,16 4,22 29,00 9,00 232,86 4,48 1,98 2,33 5,00 12,82 2,00 12,82 2,00 2,33 3,7,55 5,50 6,50 6,50 6,50 6,50 6,50 6,50 6
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Miliwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BMS 5662 Yard Improvements BMS 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements RID 5666 Systemwide Yard Improvements 5666 Optice Equipment 5669 Office Equipment 5669 Office Equipment 5669 Office Equipment 5672 Enterprise Asset Management System	5307 5307 5307 PAYGO PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5307 53	\$500,000 \$2,565,000 \$3,565,000 \$3,500,000 \$0 \$44,500,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000 \$220,000 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$0 \$5,000,000 \$413,402 \$0 \$0 \$20,000 \$3,500,000	\$500,000 \$2,565,000 \$1,500,000 \$1,500,000 \$0 \$44,500,000 \$0 \$447,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$3,000,000 \$413,402 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50		\$0 \$400,000 \$41,500,000 \$14,500,000 \$4,500,000  73,330,6  \$0 \$320,000 \$320,000 \$320,000 \$520,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$400,000 \$1,500,000 \$14,500,000 \$14,500,000 \$0 \$0 \$0 \$500,000 \$350,000 \$440,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$0 \$0 \$50 \$0 \$50 \$0 \$50 \$5	\$400,000 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$370,000 \$480,000 \$620,000 \$5,000,000 \$1,000,000 \$1,000,000 \$3,250,000 \$0 \$3,250,000 \$0 \$3,250,000 \$0 \$3,250,000 \$0 \$3,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,922,000 \$55,000 \$55,000 \$650,000 \$55,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000	5(4,14,4,22,4,4,22,4,4,22,4,4,22,4,4,22,4,4,22,4,2,4,4,22,4,4,2,4,4,2,4,4,2,4,4,2,4,4,2,4,4,2,4,4,2,4,4,2,4,4,4,2,4,4,4,2,4
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5662 Yard Improvements MED 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements MWD 5665 Yard Improvements IDR 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5669 Systemwide Yard Improvements 5665 Systemwide Yard Improveme	5307 5307 5307 5307 PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307 5307	\$500,000 \$2,565,000 \$3,550,000 \$3,550,000 \$0 \$44,500,000 \$44,500,000 \$400,000 \$400,000 \$500,000 \$0 \$12,823,598 \$2,000,000 \$40,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$40,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$0 \$0 \$10,000 \$20,000 \$0 \$10,000 \$10,0	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$4,500,000 \$1,500,000 \$4,500,000 \$4,00,000 \$4,00,000 \$5,000,000 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$0 \$0 \$0 \$1,500,000 \$200,000 \$200,000 \$300,000 \$300,000 \$300,000 \$4,700,000 \$5,000,000		\$0 \$400,000 \$14,500,000 \$14,500,000 \$314,500,000 \$4,500,000 \$320,000 \$320,000 \$320,000 \$320,000 \$520,000 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$1,500,000 \$1,500,000 \$14,500,000 \$0 \$0 \$500,000 \$350,000 \$350,000 \$220,000 \$580,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$480,000 \$620,000 \$5,000,000 \$0 \$1,000,000 \$1,000,000 \$3,250,000 \$0 \$3,250,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$3,000 \$3,0	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$2,922,000 \$550,000 \$550,000 \$550,000 \$380,000 \$5,000,000 \$5,000,000 \$1,000,000 \$1,000,000 \$32,000,000 \$5,000,000 \$0 \$1,000,000 \$5,000,000 \$0 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	500 4,16 4,22 29,00 9,00 9,00 9,00 9,00 9,00 9,00
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Miliwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BMS 5662 Yard Improvements BMS 5663 Yard Improvements MWD 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements RID 5666 Systemwide Yard Improvements 5666 Optice Equipment 5669 Office Equipment 5669 Office Equipment 5669 Office Equipment 5672 Enterprise Asset Management System	5307 5307 5307 PAYGO PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5307 53	\$500,000 \$2,565,000 \$3,565,000 \$3,500,000 \$0 \$44,500,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000 \$220,000 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$0 \$5,000,000 \$413,402 \$0 \$0 \$20,000 \$3,500,000	\$500,000 \$2,565,000 \$1,500,000 \$1,500,000 \$0 \$44,500,000 \$0 \$447,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$3,000,000 \$413,402 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50		\$0 \$400,000 \$41,500,000 \$14,500,000 \$4,500,000  73,330,6  \$0 \$320,000 \$320,000 \$320,000 \$520,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$400,000 \$1,500,000 \$14,500,000 \$14,500,000 \$0 \$0 \$0 \$500,000 \$350,000 \$440,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$0 \$0 \$50 \$0 \$50 \$0 \$50 \$5	\$400,000 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$370,000 \$480,000 \$620,000 \$5,000,000 \$1,000,000 \$1,000,000 \$3,250,000 \$0 \$3,250,000 \$0 \$3,250,000 \$0 \$3,250,000 \$0 \$3,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,922,000 \$55,000 \$55,000 \$650,000 \$55,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000	\$00 4,16 4,20 29,000 232,86 44 5,000 1,99 2,37 5,000 12,82 2,52 2,52 2,000 4,000 2,000 2,000 4,0
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5661 Yard Improvements MED 5663 Yard Improvements MED 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements RID 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5673 IT Components & Services 574 TROI - NET Station Displays 5576 Building Improvements - 547 W Jackson 5672 Enterprise Asset Management System 5671 Transportation Division Software 5274 Cyber Security Systems	5307 5307 5307 5307 PAYGO PAYGO  PAYGO  5337 5337 5337 5337 5337 5337 5337 53	\$500,000 \$2,565,000 \$3,550,000 \$3,550,000 \$0 \$44,500,000 \$44,500,000 \$400,000 \$400,000 \$500,000 \$0 \$12,823,598 \$2,000,000 \$0 \$12,823,598 \$2,000,000 \$50 \$0 \$12,823,598 \$2,000,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$2,000,000 \$20,000 \$0 \$10,000 \$	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$4,500,000 \$1,500,000 \$400,000 \$400,000 \$400,000 \$5,000,000 \$5,000,000 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$0 \$0 \$5,000,000 \$5,000,000 \$200,000 \$200,000 \$200,000 \$200,000 \$3,000,000 \$4,700,000 \$5,000 \$5,000,000 \$5,		50 5400,000 541,200,000 514,500,000 54,500,000 73,330,0 50 5320,000 5320,000 5320,000 5520,000 50 50 50 50 50 50 50 50 50	\$0 \$400,000 \$1,500,000 \$1,4,500,000 \$14,500,000 \$0 \$0 \$500,000 \$350,000 \$350,000 \$350,000 \$220,000 \$580,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$20,322, \$0 \$760,000 \$370,000 \$480,000 \$62,000 \$5,000,000 \$0 \$1,000,000 \$3,250,000 \$0 \$1,000,000 \$3,250,000 \$0 \$3,250,000 \$0 \$3,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 4,16 4,20 29,00 9,00 232,86 44 5,088 1,99 2,37 5,000 1,26 2,52 2,00 12,82 2,00 2,33 7,55 5,50 4,25 4,25 4,25 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0
	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Miliwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BMS 5662 Yard Improvements BMS 5662 Yard Improvements MWD 5663 Yard Improvements MWD 5663 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements UPR 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5669 Office Equipment 5669 Office Equipment 5669 Office Equipment 5672 Interprise Asset Management System 5671 Transportation Division Software 5274 Cyber Security Systems 5576 547 - Building Improvements	5307 5307 5307 PAYGO PAYGO PAYGO PAYGO 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5337 5307 53	\$500,000 \$2,565,000 \$3,565,000 \$3,500,000 \$0 \$44,500,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000 \$220,000 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$0 \$5,000,000 \$413,402 \$0 \$0 \$0 \$200,000 \$21,823,598 \$2,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$0 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$2,565,000 \$1,500,000 \$1,500,000 \$0 \$44,500,000 \$0 \$447,000 \$1,500,000 \$400,000 \$400,000 \$5,000,000 \$5,000,000 \$2,000,000 \$41,400,000 \$5,000,000		\$0 \$400,000 \$41,500,000 \$14,500,000 \$4,500,000 \$73,330,6 \$0 \$320,000 \$320,000 \$320,000 \$320,000 \$520,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$400,000 \$1,500,000 \$1,500,000 \$14,500,000 \$0 \$0 \$0 \$500,000 \$350,000 \$440,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$370,000 \$480,000 \$5,000,000 \$5,000,000 \$1,000,000 \$1,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$0 \$3,250,000 \$0 \$5,000,000 \$0 \$5,000,000 \$0 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,922,000 \$55,000 \$550,000 \$550,000 \$550,000 \$50,0	\$0 4,16 4,20 29,00 9,00 232,86 44 5,08 1,199 2,37 5,00 1,126 2,52 10,00 2,00 2,00 2,00 2,00 2,00 4,67 4,67 4,67 4,67 4,67 4,67 4,67 4,67
Electrical,	5652 CTC Over ITCM 5658 Communication Systems Improvements 5659 Downtown Public Information Displays 5454 Substation Improvements (Jackson) 5560 Milwaukee Signals North  Signal, & Communications  uipment 5555 Consolidated Control Facility (CCF) - Generator & UPS 5661 Yard Improvements BNS 5661 Yard Improvements MED 5663 Yard Improvements MED 5663 Yard Improvements MWD 5664 Yard Improvements RID 5665 Yard Improvements RID 5665 Yard Improvements RID 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5666 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5668 Systemwide Yard Improvements 5667 Systemwide Yard Improvements 5673 IT Components & Services 574 TROI - NET Station Displays 5576 Building Improvements - 547 W Jackson 5672 Enterprise Asset Management System 5671 Transportation Division Software 5274 Cyber Security Systems	5307 5307 5307 5307 PAYGO PAYGO  PAYGO  5337 5337 5337 5337 5337 5337 5337 53	\$500,000 \$2,565,000 \$3,550,000 \$3,550,000 \$0 \$44,500,000 \$44,500,000 \$400,000 \$400,000 \$500,000 \$0 \$12,823,598 \$2,000,000 \$0 \$12,823,598 \$2,000,000 \$50 \$0 \$12,823,598 \$2,000,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$20,000 \$0 \$12,823,598 \$2,000,000 \$2,000,000 \$20,000 \$0 \$10,000 \$	\$500,000 \$2,565,000 \$1,500,000 \$0 \$4,500,000 \$0 \$4,500,000 \$1,500,000 \$400,000 \$400,000 \$400,000 \$5,000,000 \$5,000,000 \$0 \$12,823,598 \$2,000,000 \$413,402 \$0 \$0 \$0 \$5,000,000 \$5,000,000 \$200,000 \$200,000 \$200,000 \$200,000 \$3,000,000 \$4,700,000 \$5,000 \$5,000,000 \$5,		50 5400,000 541,200,000 514,500,000 54,500,000 73,330,0 50 5320,000 5320,000 5320,000 5520,000 50 50 50 50 50 50 50 50 50	\$0 \$400,000 \$1,500,000 \$1,4,500,000 \$14,500,000 \$0 \$0 \$500,000 \$350,000 \$350,000 \$350,000 \$220,000 \$580,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$760,000 \$370,000 \$480,000 \$62,000 \$5,000,000 \$5,000,000 \$1,000,000 \$3,250,000 \$0 \$3250,000 \$5,000,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	500 4,160 4,200 29,000 9,000 232,86

5062 Automatic Passenger Cou 5574 TROI - NET Station Displat 5672 Enterprise Asset Managei 5671 Transportation Division S 5555 Consolidated Control Fac 5668 Right of Way Equipment 5666 Systemwide Yard Improve 878 West Chicago Station 4784 Van Buren St. Station 4784 Van Buren St. Station 5485 Westmont Station 5485 Westmont Station 5567 Millennium Station-MEP; 5680 Platform Improvements 5681 Station Improvements 5681 Station Improvements 5683 Parking Lot Improvements 5683 Parking Lot Improvements 5684 Western Ave Station 5686 Round Lake Station 5686 Round Lake Station 5687 University Park Station 5689 Remilworth Station 5680 Platform Improvements 5681 Station ADA Improvement 5681 Congress Park Station 5684 Western Ave Station BNS 5675 University Park Station 5689 Remilworth Station 5689 Remilworth Station 5680 Parking Congress Park Station 5681 Lagrange Road Station 5687 West Hinsdale Station SQL 4983 Homewood Station 5687 Highlands Station 5687 Longress Park Station 5687 Harvey Transportation Ce 4762 Hickory Creek Station 5476 Parking 5476 Congress Park Station 5487 Peterson Ridge New Stati 5174 Olympia Fields Station Signs 5478 Elevator Replacement 5479 Shelters 5484 115th St Station Signs 5478 Elevator Replacement 5489 Shi Street Station Signs 5481 Elevator Replacement 5491 Shelters 5484 115th St Station Rosemo 5688 Rogers Park Station 5180 1477th St. Station Rosemo 5688 Rogers Park Station 5180 1477th St. Station Rosemo 5688 Rogers Park Station Usod 5676 Arlington Park Station-Pa 5688 Rogers Park Station Nool	plays gement System Software acility (CCF) - Generator & UPS at tovorements  EP Upgrades s ents  n NS	ICE   ICE	\$0 \$0 \$1,000,000 \$1,263,000 \$9,000,000 \$6,000,000 \$6,000,000 \$6,336,000 \$1,000,000 \$800,000 \$4,500,000 \$500,000 \$500,000 \$1,000,000 \$1,000,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	\$0 \$30,000 \$1,000,000 \$800,000 \$4,500,000 \$800,000 \$500,000 \$1,000,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,710,000 \$0 \$7,717,185 \$1,000,000 \$250,000 \$250,000 \$250,000 \$250,000	(1,000,000)	\$4,665,000 \$0 \$0 \$0 \$5,000,000 \$6,000,000 27,335,6 \$5,750,000 \$0 \$1,000,000 \$2,610,000 \$0 \$2,610,000 \$0 \$0 \$0 \$0 \$0 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$2,610,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$2,510,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,750,000 \$0 \$0 \$4,500,000 \$500,000 \$0 \$0 \$1,475,000 \$0 \$2,250,000 \$0 \$700,000 \$0 \$730,000 \$0 \$0	\$0 \$0 \$240,000 \$4,000,000 \$2,000,000 \$1,000,000 \$0 \$4,850,000 \$3,000,000 \$0 \$3,000,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	4,6i 3: 5,5i 1,0i 1,2i 21,0i 17,0i 169,9 169,9 5,7i 6,0i 2,0i 3,6i 21,8i 5,7i 16,8i 4,5i 4,7i 3,9 1,2i 9,8 9,8
5672 Enterprise Asset Managei 5671 Transportation Division 5555 Consolidated Control Faci 5668 Right of Way Equipment 5666 Systemwide Yard Improve fitties and Equipment 4784 Van Buren St. Station 4784 Wast Chicago Station 5485 Westmont Station 5567 Millennium Station-MEP 5680 Platform Improvements 5681 Station Improvements 5681 Station Improvements 5681 Station Improvements 5688 Rogers Park Station 5688 Rogers Park Station 5686 Round Lake Station 5686 Round Lake Station 5687 Surviversity Park Station 5687 Station ADA Improvements 5681 Station ADA Improvements 5682 Station ADA Improvements 5685 LaGrange Road Station 5687 Mester Ave Station 5687 Mester Station 5687 Mester Station 5687 Hander Station 5687 Logers Park Station 5687 Haneve Transportation Cet 4983 Homewood Station 5687 Hory Station 5678 Highlands Station 5678 Highlands Station 5678 Highlands Station 5678 Highlands Station 5678 Peterson Ridge New Stati 574 Olympia Fields Station & 5472 Systemwide Station Signs 5478 Elevator Replacement 5479 Shelters 5484 115th St Station 5584 Ricycle Parking 5176 Luminous Platform Signs 5184 95th Street Station CSU 5182 799th St. Station Chatham 5384 Elmhurst Station 5183 Hory Station 5183 Laminus Station 5184 Shish St Station Rosemo 5688 Rogers Park Station Nood 5676 Arlington Park Station 5180 147th St Sibley Station 5180 147th St Sibley Station 5183 Arth Street Station Nood 5676 Arlington Park Station Pa- 5688 Rogers Park Station Pa- 5688 Rogers Park Station Pa- 5688 Rogers Park Station Pa-	gement System Software acility (CCF) - Generator & UPS nt ovements  EP Upgrades ss ents  n NS	ICE   ICE	\$0 \$1,000,000 \$1,263,000 \$9,000,000 \$6,000,000 \$6,000,000 \$1,000,000 \$1,000,000 \$800,000 \$500,000 \$500,000 \$1,000,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	\$0 \$1,000,000 \$1,263,000 \$9,000,000 \$6,000,000 \$6,000,000 \$6,000,000 \$1,000,000 \$800,000 \$4,500,000 \$500,000 \$500,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,710,000 \$1,710,000 \$0 \$7,717,185 \$1,000,000 \$250,000	(1,000,000)	\$0 \$0 \$5,000,000 \$5,000,000 \$27,335,0 \$5,750,000 \$0 \$1,000,000 \$2,510,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,500,000 \$0 \$7,000,000 \$5,000,000 \$5,000,000 24,340,00 \$0 \$5,750,000 \$0 \$4,550,000 \$0 \$4,550,000 \$0 \$1,475,000 \$0 \$2,250,000 \$0 \$730,000 \$0 \$730,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25,765, \$0 \$0 \$2240,000 \$4,000,000 \$1,000,000 \$3,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$1,000,000 \$3,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5,5( 1,0 1,2( 21,0) 169,9 5,7; 6,0 2,0,0 3,6,6 21,8i 5,7,7 2,5i 4,5; 4,5; 4,5; 4,7; 7,9 16,8; 7,9 1,2,9 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0
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5668 Right of Way Equipment 5666 Systemwide Yard Improvi	povements  EP Upgrades SS Sents  nn NS  OSS STATION  OSS	PAYGO     PAYGO     PAYGO     PAYGO     PAYGO     S337     S37     S37     S37     S37     S37     S37     S37     S37     S37     S37	\$9,000,000 \$6,000,000 \$6,000,000 \$300,000 \$1,000,000 \$4,500,000 \$800,000 \$500,000 \$1,000,000 \$1,500,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,710,000 \$1,710,000 \$0 \$7,717,185 \$1,000,000 \$250,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	\$9,000,000 \$6,000,000 \$6,000,000 \$1,000,000 \$800,000 \$4,500,000 \$800,000 \$500,000 \$1,000,000 \$1,000,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,000,000 \$250,000	(1,000,000)	\$5,000,000 \$6,000,000 27,335,0 \$5,750,000 \$1,000,000 \$2,610,000 \$2,610,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,000,000 \$5,000,000 \$5,000,000 24,340,00 \$0 \$5,750,000 \$0 \$4,500,000 \$0 \$1,475,000 \$0 \$2,250,000 \$0 \$730,000 \$0 \$730,000 \$0	\$0 \$0 \$0 \$0 \$0 \$25,765, \$0 \$0 \$240,000 \$1,000,000 \$1,000,000 \$3,000,000 \$0 \$0 \$0 \$1,900,000 \$0 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,700,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,700,000 \$1,700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	21,0 17,0 169,9 5,7 6,0 2,0 3,6,6 21,8 5,7 2,5 9 16,8 4,5 7,9 1,2
siles and Equipment Passenger Facilities 4784 Van Buren St. Station 4878 West Chicago Station 5485 West Chicago Station 5485 West Chicago Station 5567 Millennium Station-MEP I 5680 Platform Improvements 5681 Station Improvements 5681 Station Improvements 5683 Parking Lot Improvement 4488 River Forest Station 5688 Rogers Park Station 5688 Round Lake Station SP-117 Congress Park Station 5684 Western Ave Station BNS 5675 University Park Station 5689 Kenilworth Station 5689 Kenilworth Station 5689 Kenilworth Station 5689 Station ADA Improvemen 5685 LaGrange Road Station 5487 West Hinsdale Station 5184 95th Street Station CSU 4983 Homewood Station 5687 107th St. (Beverly Hills) S1 5690 Kedzie Station-Retaining 5679 Congress Park Station 5678 Highlands Station 5187 Harvey Transportation Ce 4762 Hickory Creek Station 4486 Peterson Ridge New Stati 5174 Olympia Fields Station a 5475 Systemwide Station Signs 5478 Elevator Replacement 5479 Shelters 5484 115th St Station RS 5475 Downtown Station Signs 5184 95th Street Station CSU 51817 Poly St. Station CSU 51817 91th St. Station CSU 51817 91th St. Station CSU 51818 103rd St. Station Rosemo 5688 Rogers Park Station 5183 17th St. Sibley Station 5183 17th St. Sibley Station 5183 17th Street Station Nood 5676 Arlington Park Station 5688 Rogers Park Station Pa 5688 Rogers Park Station	P Upgrades SP Upgr	PAYGO	\$6,000,000  \$0 \$300,000 \$1,000,000 \$1,000,000 \$800,000 \$5,000,000 \$5,000,000 \$1,000,000 \$1,000,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	,980 65,338,980  \$0 \$300,000 \$1,000,000 \$4,500,000 \$800,000 \$500,000 \$900,000 \$1,000,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,710,000 \$1,000,000 \$250,000	(1,000,000)	\$6,000,000  27,335,0  \$5,750,000  \$0  \$1,000,000  \$2,610,000  \$3,800,000  \$0  \$0  \$0  \$0  \$0  \$0  \$2,500,000  \$0  \$2,500,000  \$0  \$0  \$1,900,000  \$0  \$0  \$1,900,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$5,000,000  24,340,0  \$0  \$5,750,000  \$0  \$5,750,000  \$0  \$4,500,000  \$50  \$0  \$1,475,000  \$0  \$2,250,000  \$0  \$700,000  \$0  \$730,000  \$0  \$0  \$5	\$0 25,765,  \$0 \$0 \$50 \$240,000 \$4,000,000 \$2,000,000 \$1,000,000 \$3,000,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,900,000 \$0 \$1,025,000	\$0 \$0 \$0 \$0 \$0 \$0 \$4,000,000 \$1,700,000 \$1,700,000 \$0 \$9,500,000 \$0 \$3,000,000 \$3,000,000 \$0 \$2,000,000 \$0	17,0 169,5 5,7 6,0 20,0 3,6 21,8 5,7 2,5,5 9 16,8 4,7, 3,7,9 1,2,2,5 9,8,8
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5187 Harvey Transportation Ce 4762 Hickory Creek Station 4869 Peterson Ridge New Stati 5174 Olympia Fields Station & 5475 Systemwide Station Signs 5478 Elevator Replacement 5479 Shelters 5484 115th 5t Station 5584 Bicycle Parking 5176 Luminous Platform Signs 5677 Downtown Station Signs 5687 Downtown Station Signs 5184 95th Street Station CSU 5182 79th St. Station Chatham 5384 Elmhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 5180 147th St Sibley Station 5183 147th St Sibley Station 5183 37th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station		533/		\$1,000,000		\$0 \$0	\$0	\$0	\$0	1
4762 Hickory Creek Station 4486 Peterson Ridge New Stati 5174 Olympia Fields Station & 5475 Systemwide Station Signs 5478 Elevator Replacement 5479 Shelters 5484 115th St Station 5584 Bicycle Parking 5176 Luminous Platform Signs 5677 Downtown Station Signs 5677 Downtown Station Signs 5184 95th Street Station CS 5182 79th St. Station Chatham 5384 Elmhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 5183 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station	Contor	5337	\$750,000 \$2,000,000	\$750,000 \$2,000,000		\$0	\$0 \$0	\$0	\$0 \$0	2
4486 Peterson Ridge New Stati 5174 Olympia Fields Station & 5475 Systemwide Station Signs 5478 Elevator Replacement 5479 Shelters 5484 115th St Station 5584 Bicycle Parking 5176 Luminous Platform Signs 5176 Downtown Station Signs 5184 95th Street Station CSU 5182 79th St. Station Chatham 5384 Elmhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 5180 147th St Sibley Station 5183 147th St Sibley Station 5183 Ryfth Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station	center	5337	\$1,000,000	\$1,000,000		\$0	\$0	\$0	\$0	1
5174 Olympia Fields Station & 5475 Systemwide Station Signs 5478 Elevator Replacement 5479 Shelters 5484 115th St Station 5185 Bicycle Parking 5176 Luminous Platform Signs 5677 Downtown Station Signs 5184 95th Street Station CSU 5182 79th St. Station Chatham 5384 Elmhurst Station Chatham 5185 103rd St. Station Rosemo 5688 Rogers Park Station 4484 Auburn Park New Station 5180 147th St Sibley Station 15183 137th Street Station Wood 5676 Arlington Park Station Pa 5688 Rogers Park Station	ation	5307	\$200,000	\$200,000		\$450,000	\$0	\$0	\$0	
5475 Systemwide Station Signs 5478 Elevator Replacement 5479 Shelters 5484 115th St Station 5584 Bicycle Parking 5176 Luminous Platform Signs 5677 Downtown Station Signs 5677 Downtown Station CSU 5182 79th St. Station CSU 5182 79th St. Station Chatham 5384 Elmhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station		5307	\$0	\$0		\$0	\$0	\$3,500,000	\$0	3
5478 Elevator Replacement 5479 Shelters 5484 115th St Station 5584 Bicycle Parking 5176 Luminous Platform Signs 5167 Downtown Station Signs 5184 95th Street Station CSU 5182 79th St. Station Chatham 5384 Elmhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 4484 Auburn Park New Station 5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station		5307	\$1,500,000	\$1,500,000		\$5,500,000	\$4,200,000	\$2,400,000	\$2,400,000	16
5479 Shelters 5484 115th St Station 5584 Bicycle Parking 5176 Luminous Platform Signs 5677 Downtown Station Signs 5184 95th Street Station CSU 5182 79th St. Station Chatham 5384 Elmhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 484 Auburn Park New Station 5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station		5307	\$1,450,000	\$1,450,000		\$2,500,000	\$11,100,000	\$0	\$0	15
5484 115th St Station 5584 Bicycle Parking 5176 Luminous Platform Signs 5677 Downtown Station Signs 5687 Downtown Station Signs 5184 95th Street Station CSU 5182 79th St. Station Chatham 5384 Elmhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 4884 Auburn Park New Station 5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station		5307	\$2,500,000	\$2,500,000		\$2,000,000	\$1,000,000	\$0	\$0	5
5584 Bicycle Parking 5176 Luminous Platform Signs 5677 Downtown Station Signs 5184 95th Street Station CSU 5182 79th St. Station Chatham 5384 Elmhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 4844 Auburn Park New Station 5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station		5307	\$870,000	\$870,000	-	\$3,610,000	\$0	\$0	\$0	4
5677 Downtown Station Signs 5184 95th Street Station CSU 5182 79th St. Station Chatham 5384 Elmhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 4884 Auburn Park New Station 5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station		Metra Capital	\$76,500	\$76,500	-	\$0	\$0	\$0	\$0	
5184 95th Street Station CSU 5182 79th St. Station Chatham 5384 Elmhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 4484 Auburn Park New Station 5180 147th St Sibley Station 5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station	ns	ICE	\$141	\$141	-	\$0	\$0	\$0	\$0	
5182 79th St. Station Chatham 5384 Elimhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 4484 Auburn Park New Station 5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station	IS	ICE	\$530,000	\$1,530,000	\$1,000,000	\$0	\$0	\$0	\$0	1
5384 Elmhurst Station 5185 103rd St. Station Rosemo 5688 Rogers Park Station 4484 Auburn Park New Station 5180 147th St Sibley Station 5180 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station		IDOT	\$3,000,000	\$3,000,000		\$0	\$0	\$0	\$0	3
5185 103rd St. Station Rosemo 5688 Rogers Park Station 4484 Auburn Park New Station 5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station	m	PAYGO	\$8,000,000	\$8,000,000	-	\$5,900,000	\$0	\$0	\$0	13
5688 Rogers Park Station 4484 Auburn Park New Station 5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station		PAYGO	\$1,000,000	\$1,000,000		\$0	\$0	\$0	\$0	1
4484 Auburn Park New Station 5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station	noor	PAYGO	\$3,000,000	\$3,000,000		\$5,900,000	\$0	\$0	\$0	8
5180 147th St Sibley Station 5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station		PAYGO	\$0	\$0		\$0	\$9,275,000	\$0	\$0	9
5183 87th Street Station Wood 5676 Arlington Park Station-Pa 5688 Rogers Park Station		PAYGO	\$4,300,000	\$4,300,000		\$2,200,000	\$0	\$0	\$0	6
5676 Arlington Park Station-Pa 5688 Rogers Park Station		PAYGO	\$9,400,000	\$9,400,000		\$0	\$0	\$0	\$0	9
5688 Rogers Park Station		PAYGO	\$0	\$0		\$3,900,000	\$0	\$0	\$0	3
	Parking	PAYGO	\$6,237,000	\$6,237,000 \$400,000		\$0	\$0	\$0	\$0	6
		Invest in Cook	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0	
& Passenger Facilities			75,790	,826 77,190,826	1,400,000	59,820,0	000 41,480,0	000 26,915,	5,000 23,600,000	22
a rassenger raemaes			73,730	,020 ,,,250,020	1,100,000	33,020,0	11,100,0	20,313,	25,000,000	
s & Administration										
5698 Project Administration		5337	\$450,000	\$450,000		\$450,000	\$450,000	\$500,000	\$500,000	2
5699 Contingencies		5337	\$659,332	\$659,332		\$965,952	\$311,269	\$460,251	\$735,402	3
5694 Infrastructure Engineerin		5337	\$1,250,000	\$1,250,000	-	\$1,250,000	\$1,375,000	\$1,500,000	\$1,500,000	6
5195 Transit Asset Managemer		5307	\$500,000	\$500,000	-	\$500,000	\$500,000	\$500,000	\$500,000	2
5488 Project Development		5307	\$425,000	\$425,000	-	\$675,000	\$500,000	\$500,000	\$500,000	2
5489 Program Management	nent	5307	\$25,000,000	\$25,000,000	-	\$20,000,000	\$15,000,000	\$10,000,000	\$0	70
5698 Project Administration	nent	5307	\$450,000	\$450,000	-	\$450,000	\$450,000	\$500,000	\$500,000	2
5699 Contingencies	nent	5307	\$520,487	\$520,487		\$363,615	\$362,094	\$408,193	\$331,691 \$1,500,000	1 6
5694 Infrastructure Engineerin	nent	5307	\$1,250,000	\$1,250,000	-	\$1,250,000	\$1,375,000	\$1,500,000	γ1,500,000	

#### PACE CAPITAL PROGRAM

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	9,290,21
5700 Fixed Route CNG Buses	5307	\$28,050,000	\$28,050,000	- \$20,350,000	\$0	\$0	\$0	48,400,00
5702 Fixed Route Coach Buses	5307	\$0	\$0	- \$0	\$9,100,000	\$0	\$0	9,100,00
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	15,580,00
5704 Community Transit/On Demand Vehicles	5307	\$0	\$0	- \$1,615,000	\$1,615,000	\$1,615,000	\$1,710,000	6,555,00
5705 Purchase 7-passenger Vanpool Vehicles	5307	\$0	\$0	- \$0	\$0	\$1,360,000	\$1,360,000	2,720,00
5706 Engine/Transmission Retrofits & Associated Capital	5307	\$0	\$0	- \$6,778,284	\$6,791,434	\$7,370,587	\$7,875,671	28,815,97
5701 Fixed Route Electric Buses	Service Board	\$0	\$12,800,000	12,800,000 \$0	\$0	\$0	\$0	12,800,00
5701 Fixed Route Electric Buses	5307	\$6,000,000	\$6,000,000	- \$9,000,000	\$9,000,000	\$14,000,000	\$14,000,000	52,000,00
5701 Fixed Route Electric Buses	2014 RTA Bond	\$837,982	\$837,982	- \$0	\$0	\$0	\$0	837,98
5701 Fixed Route Electric Buses	2016 RTA Bond	\$912,076	\$912,076	- \$0	\$0	\$0	\$0	912,07
Total Rolling Stock - Bus		41,346	5,521 54,167,238	12,820,717 43,3	32,251 31,032,	986 28,900	,137 29,528,639	187,011,25
Electrical, Signal, & Communications								
5710 Transit Signal Priority (TSP)	ICE	\$2,400,693	\$2,400,693	- \$1,888,236	\$0	\$0	\$0	4,288,92
5712 Bus Security Cameras	ICE	\$0	\$0	- \$0	\$1,942,995	\$0	\$0	1,942,99
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	- 3,3	38,236 4,242	,995 475	5,000 600,000	13,356,92
Facilities and Equipment								
5413 Farebox System Replacement	5307	\$3,079,344	\$3,079,344	- \$0	\$0	\$0	\$0	3,079,34
5720 Improve Support Facilities	PAYGO	\$0	\$0	- \$1,800,000	\$1,000,000	\$8,500,000	\$8,000,000	19,300,00
5726 North Division Garage Improvements	5307	\$10.181.017	\$10.181.017	- \$0	\$0	\$0	\$0	10,181,01
5724 Computer Systems - Hardware & Software	PAYGO	\$0	\$0	- \$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	4,000,00
5724 Computer Systems - Hardware & Software	ICE	\$0	\$0	- \$0	\$0	\$0	\$0	4,000,00
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	21,500,00
5722 Fire Loop System	PAYGO	\$2,050,000	\$2,050,000	- \$0	\$4,000,000	\$4,000,000	\$0	2,050,00
5723 Security System	PAYGO	\$1,500,000	\$0	(1,500,000) \$0	\$0	\$0	\$0	2,030,00
I-55 Bus Maintenance and Storage Facility (Plainfield Garage)	PAYGO	\$425,000	\$425,000	- \$0	\$0	\$0	\$0	425,00
	TANGE		1, 2,000			100	,,,	
Total Facilities and Equipment		21,235	5,361 21,235,361	- 7,3	00,000 6,500	,000 14,000	,000 13,500,000	62,535,36
Stations & Passenger Facilities	Isaas	lan	lan .	lán	440 000 000	440 000 000	440,000,000	
	5307	\$0 \$0	\$0	- \$0	\$13,000,000	\$13,000,000	\$13,000,000	39,000,00
5535 Harvey Transport Center Renovation	RAISE	11.	1 -77	20,000,000	4-			20,000,00
5535 Harvey Transport Center Renovation	5307	\$5,450,000	\$5,450,000	- \$0	\$0	\$0	\$0	5,450,00
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	9,500,00
5732 Bus Tracker Signs	PAYGO	\$425,000	\$425,000	- \$550,000	\$550,000	\$550,000	\$550,000	2,625,00
Total Stations & Passenger Facilities		7,000	,000 27,000,000	20,000,000 2,5	50,000 15,550,	.000 15,550	,000 15,925,000	76,575,00
Contingencies & Administration								
5740 Unanticipated Capital	Service Board	\$3,000,000	\$3,000,000	- \$0	\$0	\$0	\$0	3,000,00
Total Contingencies & Administration	·	3,000	,000 3,000,000					3,000,00
rotal Contingencies & Administration		3,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	=	=	5,000,00
Total PACE CAPITAL PROGRAM		77,232	2,575 110,053,292	32,820,717 56,6	20,487 57,325,	981 58,925	,137 59,553,639	342,478,53
Grand Total:		1.468.626	.012 1.590.115.452	121,489,440 963,5	16.789 677.665	.821 704.343	.456 684.644.462	4.620.285.980
		2,700,020	, 2,000,220,402			, ,	, 00-1,0-1,702	-,020,203,300