

Schedule IIB				2024-43 September 12, 2024				
Approved RTA 2024-2028 Capital Program								
Project Number	Description	Funding Source	Current 2024	2025	2026	2027	2028	Total
<b>CTA Capital Program</b>								
Rolling Stock - Bus								
021.803	2024 - Bus Maintenance	State PAYGO	\$12,373,828	\$12,373,828	\$12,373,828	\$12,373,828	\$0	\$49,495,312
021.806	Bus Overhaul - Mid-Life 450 Nova (7900 Series)	5307 Urbanized Area	\$6,901,388	\$36,689,623	\$23,769,470	\$0	\$0	\$67,360,481
021.806	Bus Overhaul - Mid-Life 450 Nova (7900 Series)	5339 Bus and Bus Facilities	\$6,790,985	\$0	\$0	\$0	\$0	\$6,790,985
021.806	Bus Overhaul - Mid-Life 450 Nova (7900 Series)	State PAYGO	\$0	\$0	\$0	\$6,337,384	\$0	\$6,337,384
021.806	Life Extending Bus Overhaul - (1000 Series)	5307 Urbanized Area	\$6,737,430	\$0	\$0	\$0	\$0	\$6,737,430
031.054	Purchase up to 6 Electric Buses with Charging Systems	State PAYGO	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000
031.054	Purchase Articulated Electric Buses and Charging Equipment	5307 Urbanized Area	\$0	\$0	\$0	\$48,427,665	\$29,847,485	\$78,275,150
031.054	Purchase Articulated Electric Buses and Charging Equipment	5339 Bus and Bus Facilities	\$0	\$0	\$9,081,056	\$13,402,738	\$13,544,593	\$36,028,387
031.054	Purchase Articulated Electric Buses and Charging Equipment	CMAQ	\$0	\$0	\$44,255,332	\$0	\$0	\$44,255,332
031.054	Purchase Articulated Electric Buses and Charging Equipment	State PAYGO	\$0	\$0	\$0	\$0	\$24,816,486	\$24,816,486
031.054	Replace Buses - Options to Purchase Up To 500 of 1,030	5307 Urbanized Area	\$10,079,765	\$47,961,960	\$0	\$0	\$0	\$58,041,725
031.054	Replace Buses - Options to Purchase Up To 500 of 1,030	5339 Bus and Bus Facilities	\$5,862,873	\$13,142,330	\$4,190,772	\$0	\$0	\$23,195,975
031.054	Replace Buses - Options to Purchase Up To 500 of 1,030	State PAYGO	\$22,935,600	\$2,876,760	\$0	\$0	\$0	\$25,812,360
101.007	Farebox Replacement	5307 Urbanized Area	\$23,811,109	\$0	\$0	\$0	\$0	\$23,811,109
101.007	Farebox Replacement	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0
Total Rolling Stock - Bus			\$98,092,978	\$113,044,501	\$93,670,458	\$80,541,615	\$68,208,564	\$453,558,116
Rolling Stock - Rail								
022.903	5000 Series Rail Car Quarter Life Overhaul	CTA Bonds	\$0	\$1,899,057	\$0	\$0	\$0	\$1,899,057
022.903	Propulsion Kits 2600 & 3200's Series Life extending Overhaul - Phase I	5307 Urbanized Area	\$0	\$11,760,081	\$9,098,997	\$0	\$0	\$20,859,078
022.903	Propulsion Kits 2600 & 3200's Series Life extending Overhaul - Phase I	5337 State of Good Repair	\$0	\$6,531,997	\$24,069,785	\$0	\$0	\$30,601,782
022.903	Propulsion Kits 2600 & 3200's Series Life extending Overhaul - Phase I	State PAYGO	\$0	\$0	\$6,128,812	\$0	\$0	\$6,128,812
022.903	Life extending Overhaul 2600/3200 Series	5307 Urbanized Area	\$0	\$0	\$8,485,959	\$1,082,852	\$0	\$9,568,811
022.903	Life extending Overhaul 2600/3200 Series	5337 State of Good Repair	\$0	\$0	\$42,152,629	\$35,074,787	\$0	\$77,227,416
022.903	Life extending Overhaul 2600/3200 Series	State PAYGO	\$0	\$0	\$0	\$7,902,568	\$24,406,650	\$32,309,218
022.903	Replace video system 3200 and 5000-Series railcars	5337 State of Good Repair	\$10,050,000	\$10,000,000	\$0	\$0	\$0	\$20,050,000
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	5307 Urbanized Area	\$1,763,856	\$0	\$0	\$0	\$0	\$1,763,856
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	5337 State of Good Repair	\$45,186,859	\$15,334,196	\$0	\$0	\$0	\$60,521,055
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	CTA Bonds	\$0	\$15,000,000	\$0	\$0	\$0	\$15,000,000
132.056	Purchase Rail Cars - 9000 Series	5307 Urbanized Area	\$0	\$1,598,832	\$5,636,434	\$0	\$21,102,850	\$28,338,116
132.056	Purchase Rail Cars - 9000 Series	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$52,350,880	\$52,350,880
132.056	Purchase Rail Cars - 9000 Series	State PAYGO	\$7,400,000	\$0	\$0	\$11,076,398	\$9,452,620	\$27,929,018
132.056	Purchase Rail Cars - 9000 Series	Rail Vehicle Replacement Program	\$103,093,337	\$0	\$0	\$0	\$0	\$103,093,337
132.056	Rail Cars - 7000 Series Options	5307 Urbanized Area	\$0	\$0	\$13,155,792	\$2,000,000	\$7,764,734	\$22,920,526
132.056	Rail Cars - 7000 Series Options	5337 State of Good Repair	\$15,371,956	\$21,120,340	\$24,093,232	\$0	\$0	\$60,585,528
132.056	Rail Cars - 7000 Series Options	State PAYGO	\$0	\$0	\$28,042,529	\$10,024,244	\$0	\$38,066,773
Total Rolling Stock - Rail			\$182,866,008	\$83,244,503	\$160,864,169	\$67,160,849	\$115,077,734	\$609,213,263
Track and Structure								
181.500	2024 - Elevated Track and Structure Maintenance Systemwide	State PAYGO	\$9,595,891	\$9,595,891	\$9,595,891	\$9,595,891	\$0	\$38,383,564
181.500	Elevated Track Rehabilitation - Roosevelt Station	City of Chicago Zoning	\$1,000,904	\$0	\$0	\$0	\$0	\$1,000,904
181.500	Track Improvements - Blue Line Forest Park Branch - Kedzie to Pulaski	USDOT RCN	\$111,000,000	\$0	\$0	\$0	\$0	\$111,000,000
60398	Forest Park: Phase 1 - Trackwork Halsted to IMD	Rebuild IL	\$737,767	\$0	\$0	\$0	\$0	\$737,767
181.500	DC Breaker Replacement	Rebuild IL	\$1,934,204	\$0	\$0	\$0	\$0	\$1,934,204
181.500	Infrastructure State of Good Repair Program	5307 Urbanized Area	\$0	\$0	\$0	\$11,985,176	\$13,560,845	\$25,546,021
181.500	Infrastructure State of Good Repair Program	5337 State of Good Repair	\$0	\$0	\$0	\$34,171,445	\$30,382,534	\$64,553,979
181.500	Infrastructure State of Good Repair Program	State PAYGO	\$0	\$0	\$0	\$0	\$9,900,000	\$9,900,000
Total Track and Structure			\$124,268,766	\$9,595,891	\$9,595,891	\$55,752,512	\$53,843,379	\$253,056,439
Electrical, Signal, and Communications								
150.028	Public Address Communication Modernization & Upgrade	5307 Urbanized Area	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$12,000,000
150.028	Public Address Communication Modernization & Upgrade	State PAYGO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
150.028	Rail Station Communications Infrastructure Modernization	5307 Urbanized Area	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
150.028	Rail Station Communications Infrastructure Modernization	5337 State of Good Repair	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
150.028	Security Camera Modernization and Upgrade	5307 Urbanized Area	\$2,000,000	\$4,000,000	\$3,568,629	\$0	\$0	\$9,568,629
150.207	Subway Life Safety	5337 State of Good Repair	\$0	\$5,250,000	\$12,750,000	\$0	\$0	\$18,000,000
Total Electrical, Signal, and Communications			\$2,000,000	\$20,250,000	\$27,318,629	\$2,000,000	\$0	\$51,568,629

Project Number	Description	Funding Source	Current 2024	2025	2026	2027	2028	Total
Information Technology								
022.903	IT- Technology Upgrades Rail Engineering & Maintenance	5337 State of Good Repair	\$0	\$50,000	\$100,000	\$0	\$0	\$150,000
061.059	Information Technology - Bus Router Replacements (MP070's)	5307 Urbanized Area	\$0	\$4,200,000	\$0	\$0	\$0	\$4,200,000
061.059	Information Technology - Hastus Upgrade	5307 Urbanized Area	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
061.059	Information Technology - IVN3/IVN4 Replacement	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0
061.059	Information Technology - IVN3/IVN4 Replacement	5307 Urbanized Area	\$1,094,678	\$0	\$0	\$0	\$0	\$1,094,678
061.059	Information Technology - MMIS Upgrade	5307 Urbanized Area	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
061.059	Information Technology - TOPS Upgrade II	5307 Urbanized Area	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
061.059	Upgrade Office Computer Systems	5307 Urbanized Area	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
061.059	Upgrade Technology Systems	State PAYGO	\$0	\$0	\$0	\$1,911,743	\$3,000,000	\$4,911,743
110.021	Train Tracker Digital Signage Upgrade	RTA ICE	\$0	\$7,824,000	\$8,075,000	\$0	\$0	\$15,899,000
Total Information Technology			\$7,594,678	\$12,074,000	\$9,675,000	\$1,911,743	\$3,000,000	\$34,255,421
Support Facilities and Equipment								
045.500	CTA Bus Queue Jump Signal Pilot	USDOT SMART	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
073.500	Midway Shop - Wheel Truing Machine Bldg. Extension and Access Track	5337 State of Good Repair	\$0	\$0	\$13,800,000	\$0	\$0	\$13,800,000
073.500	Office Building Principle and Interest	5307 Urbanized Area	\$6,186,525	\$6,187,981	\$6,187,888	\$6,185,719	\$6,190,687	\$30,938,800
073.500	Rail Car Facility Maintenance	5337 State of Good Repair	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$10,000,000
073.500	Skokie Shops - Railcar Hoists	5337 State of Good Repair	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
073.500	Skokie Shops - Wheel truing machine replacement	5337 State of Good Repair	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
073.500	Skokie Shops Improvements Other	5337 State of Good Repair	\$5,500,000	\$0	\$0	\$0	\$0	\$5,500,000
073.501	95th Street Terminal Electrification	State PAYGO	\$7,600,000	\$0	\$0	\$0	\$0	\$7,600,000
073.501	Bus Garage Electrification - Chicago	5307 Urbanized Area	\$17,010,000	\$0	\$0	\$0	\$0	\$17,010,000
073.501	Bus Garage Electrification - 103rd Garage	5307 Urbanized Area	\$0	\$0	\$0	\$37,363,195	\$34,880,805	\$72,244,000
073.501	Bus Garage Electrification - 103rd Garage	5337 State of Good Repair	\$0	\$0	\$0	\$40,257,351	\$20,498,649	\$60,756,000
086.500	Equipment and Non-Revenue Vehicles Program	5307 Urbanized Area	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$4,000,000
086.500	Equipment and Non-Revenue Vehicles Program	5337 State of Good Repair	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
086.500	Equipment and Non-Revenue Vehicles - Security Police Sedans	CTA Bonds	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
086.500	Non-Revenue Rail Vehicle Equipment - Replacement	5337 State of Good Repair	\$2,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$0	\$10,000,000
086.500	Non-Revenue Utility Vehicle Replacement	5337 State of Good Repair	\$1,225,000	\$1,225,000	\$0	\$0	\$0	\$2,450,000
086.500	Ventra 3.0 Upgrade	CTA Bonds	\$0	\$0	\$0	\$0	\$0	\$0
086.500	Ventra 3.0 Upgrade	State PAYGO	\$51,000,000	\$58,376,336	\$0	\$0	\$0	\$109,376,336
086.500	Ventra 3.0 Upgrade	Service Board	\$2,474,292	\$0	\$0	\$0	\$0	\$2,474,292
086.500	Ventra 3.0 Upgrade	State PAYGO (2022)	\$17,796,390	\$0	\$0	\$0	\$0	\$17,796,390
Total Support Facilities and Equipment			\$136,092,207	\$72,789,317	\$24,987,888	\$93,806,265	\$61,570,141	\$389,245,818
Stations and Passenger Facilities								
073.500	Facilities Critical Needs	5337 State of Good Repair	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
073.500	2024 Facilities Maintenance - Systemwide	State PAYGO	\$3,030,281	\$3,030,281	\$3,030,281	\$3,030,281	\$0	\$12,121,124
092.001	Tactile Signage at CTA Bus Stops	State PAYGO	\$339,400	\$0	\$0	\$0	\$0	\$339,400
092.001	Tactile Signage at CTA Bus Stops	5310 Enhanced Mobility Program	\$1,357,600	\$0	\$0	\$0	\$0	\$1,357,600
60399	Forest Park: Phase 1 - Racine Station and Morgan Substation & Hermitage Traction Power Improvements	Rebuild IL	\$4,446,231	\$0	\$0	\$0	\$0	\$4,446,231
141.273	Refresh and Renew Program Expansion	5337 State of Good Repair	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$9,000,000
141.283	All Stations Accessibility Program - Austin Station	Rebuild IL	\$234,000	\$0	\$0	\$0	\$0	\$234,000
141.283	All Stations Accessibility Program - Elevator Replacement	5307 Urbanized Area	\$0	\$0	\$4,633,224	\$0	\$0	\$4,633,224
141.283	All Stations Accessibility Program - Elevator Replacement Phase II	5337 State of Good Repair	\$0	\$0	\$8,916,776	\$0	\$0	\$8,916,776
141.283	All Stations Accessibility Program - Escalator Replacement	5337 State of Good Repair	\$0	\$7,500,000	\$7,500,000	\$0	\$0	\$15,000,000
141.283	All Stations Accessibility Program - Next Phases	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
141.283	All Stations Accessibility Program - Next Phases	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$33,310,747	\$33,310,747
141.283	All Stations Accessibility Program - Next Phases	State PAYGO	\$0	\$0	\$0	\$0	\$13,052,844	\$13,052,844
141.283	All Stations Accessibility Program - Oak Park, Ridgeland	5337 State of Good Repair	\$15,664,062	\$13,460,000	\$0	\$0	\$0	\$29,124,062
Total Stations and Passenger Facilities			\$28,071,574	\$26,990,281	\$37,080,281	\$3,030,281	\$56,363,591	\$151,536,008
Extensions and Expansions								
254.001	Red Line Extension	CTA Bonds	\$5,320,632	\$210,394,004	\$15,064,067	\$485,199,614	\$670,230,995	\$1,386,209,312
254.001	Red Line Extension	CMAQ	\$0	\$0	\$30,000,000	\$0	\$0	\$30,000,000
254.001	Red Line Extension	Carbon Reduction Program (CRP)	\$30,000,000	\$0	\$10,000,000	\$15,000,000	\$45,000,000	\$100,000,000
254.001	Red Line Extension	State PAYGO	\$25,000,000	\$44,009,069	\$76,000,000	\$76,000,000	\$60,882,569	\$281,891,638
Total Extensions and Expansions			\$60,320,632	\$254,403,073	\$131,064,067	\$576,199,614	\$776,113,564	\$1,798,100,950
Miscellaneous								
181.500	Corridor Development Office - Blue Line	CTA Bonds	\$2,750,000	\$0	\$0	\$0	\$0	\$2,750,000
164.017	Cicero Grade Crossing	Rebuild IL	\$4,293,600	\$0	\$0	\$0	\$0	\$4,293,600
150.028	Implement Security Projects - HLS Program	Department of Homeland Security	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
310.001	Match for FTA Discretionary Awards	State PAYGO	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000
Total Miscellaneous			\$13,043,600	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$77,043,600

Project Number	Description	Funding Source	Current 2024	2025	2026	2027	2028	Total
Contingencies and Administration								
310.001	Program Development - UWP	Other Service Board	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
310.001	Program Development - UWP	UWP	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
310.001	Program Management	5337 State of Good Repair	\$6,606,375	\$6,606,375	\$6,606,375	\$6,606,375	\$6,606,375	\$33,031,875
310.001	Support Services	5307 Urbanized Area	\$875,791	\$960,194	\$984,675	\$1,007,713	\$953,975	\$4,782,348
310.001	Support Services	5337 State of Good Repair	\$1,262,749	\$1,284,595	\$1,312,342	\$1,338,064	\$1,281,031	\$6,478,781
310.001	Support Services	5339 Bus and Bus Facilities	\$67,896	\$69,980	\$72,605	\$75,139	\$68,063	\$353,683
Total Contingencies and Administration			\$9,437,811	\$9,546,144	\$9,600,997	\$9,652,291	\$9,534,444	\$47,771,687
Debt Service								
308.002	CTA Bond Repayment - Principal/Interest	5307 Urbanized Area	\$81,807,514	\$65,825,094	\$97,014,535	\$80,853,638	\$66,493,638	\$391,994,419
308.002	CTA Bond Repayment - Principal/Interest	5337 State of Good Repair	\$123,673,085	\$145,308,732	\$93,856,808	\$126,221,505	\$111,776,006	\$600,836,136
308.002	CTA Bond Repayment - Principal/Interest - OFFSET	5307 Urbanized Area	-\$81,807,514	-\$65,825,094	-\$97,014,535	-\$80,853,638	-\$66,493,638	-\$391,994,419
308.002	CTA Bond Repayment - Principal/Interest - OFFSET	5337 State of Good Repair	-\$123,673,085	-\$145,308,732	-\$93,856,808	-\$126,221,505	-\$111,776,006	-\$600,836,136
Total Debt Service			\$0	\$0	\$0	\$0	\$0	\$0
CTA Capital Program Total			\$661,788,254	\$617,937,710	\$519,857,380	\$906,055,171	\$1,159,711,417	\$3,865,349,932

Project Number	Description	Funding Source	Current 2024	2025	2026	2027	2028	Total
<b>Metra Capital Program</b>								
Rolling Stock - Rail								
5006	New Bi-Level Rail Cars Purchase	5307 Urbanized Area	\$0	\$0	\$14,735,000	\$52,500,000	\$0	\$67,235,000
5006	New Bi-Level Rail Cars Purchase	5337 State of Good Repair	\$0	\$0	\$12,205,501	\$58,420,000	\$0	\$70,625,501
5006	New Bi-Level Rail Cars Purchase	State PAYGO	\$0	\$0	\$9,005,000	\$16,380,000	\$44,500,000	\$69,885,000
5009	Car Rehab (Nippon Sharyo 05-09 Highliner Cars)	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0
5009	Car Rehab (Nippon Sharyo 05-09 Highliner Cars)	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0
5010	Car And Locomotive Cameras	5307 Urbanized Area	\$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 Urbanized Area	\$10,000,000	\$5,100,000	\$4,150,000	\$0	\$0	\$19,250,000
5207	Car Rehab (Nippon Sharyo P-5)	5337 State of Good Repair	\$11,620,000	\$5,000,000	\$3,200,000	\$0	\$0	\$19,820,000
5207	Car Rehab (Nippon Sharyo P-5)	RTA Bonds	\$21,920,000	\$0	\$0	\$0	\$0	\$21,920,000
5306	F59 Locomotive Engine Upgrade	5307 Urbanized Area	\$0	\$1,120,000	\$2,500,000	\$0	\$0	\$3,620,000
5306	F59 Locomotive Engine Upgrade	5337 State of Good Repair	\$8,550,000	\$1,120,000	\$0	\$0	\$0	\$9,670,000
5404	Switcher Locomotive Procurement	State PAYGO	\$3,750,000	\$0	\$0	\$0	\$0	\$3,750,000
5505	PTC Renewal (Mechanical)	State PAYGO	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000
5605	Zero-Emissions Trainsets	CMAQ	\$0	\$29,024,137	\$0	\$0	\$0	\$29,024,137
5605	Zero-Emissions Trainsets	State PAYGO	\$0	\$7,250,000	\$0	\$21,165,000	\$21,165,000	\$49,580,000
5801	Traction Motors	5337 State of Good Repair	\$2,000,000	\$1,800,000	\$1,800,000	\$1,600,000	\$1,600,000	\$8,800,000
5802	Locomotive and Car Improvements	5307 Urbanized Area	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$6,000,000
5802	Locomotive and Car Improvements	5337 State of Good Repair	\$3,000,000	\$0	\$2,000,000	\$0	\$0	\$5,000,000
5803	Wheel Replacements	5337 State of Good Repair	\$4,000,000	\$4,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$21,500,000
5804	Car Rehab - Midlife (Amerrail)	5307 Urbanized Area	\$0	\$6,500,000	\$10,825,000	\$13,565,000	\$15,500,000	\$46,390,000
5804	Car Rehab - Midlife (Amerrail)	5337 State of Good Repair	\$3,000,000	\$9,455,000	\$11,100,000	\$16,435,000	\$17,000,000	\$56,990,000
5809	Car Rehab (Nippon Sharyo 12-16 Highliner Cars)	5307 Urbanized Area	\$3,000,000	\$10,145,000	\$11,000,000	\$10,650,000	\$13,000,000	\$47,795,000
5809	Car Rehab (Nippon Sharyo 12-16 Highliner Cars)	5337 State of Good Repair	\$3,000,000	\$13,000,000	\$13,000,000	\$5,300,000	\$17,900,000	\$52,200,000
5809	Car Rehab (Nippon Sharyo 12-16 Highliner Cars)	State PAYGO	\$0	\$0	\$0	\$14,050,000	\$0	\$14,050,000
Total Rolling Stock - Rail			\$77,590,000	\$97,514,137	\$102,020,501	\$218,565,000	\$139,165,000	\$634,854,638
Track and Structure								
4840	UP North Line - South 11 Bridges	5307 Urbanized Area	\$0	\$0	\$0	\$200,000	\$34,000,000	\$34,200,000
4840	UP North Line - South 11 Bridges	5337 State of Good Repair	\$0	\$0	\$0	\$200,000	\$22,000,000	\$22,200,000
4840	UP North Line - South 11 Bridges	State PAYGO	\$0	\$0	\$0	\$0	\$5,816,923	\$5,816,923
4840	UP North Line - South 11 Bridges	USDOT Mega Grant	\$117,000,000	\$0	\$0	\$0	\$0	\$117,000,000
5330	CREATE - 75th St CIP	5337 State of Good Repair	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
5442	Bridge A318	5307 Urbanized Area	\$0	\$0	\$0	\$2,000,000	\$3,400,000	\$5,400,000
5442	Bridge A318	5337 State of Good Repair	\$0	\$0	\$0	\$2,000,000	\$200,000	\$2,200,000
5443	Hickory Creek Bridge	State PAYGO	\$2,750,000	\$0	\$0	\$0	\$0	\$2,750,000
5444	Catenary Structure Rehabilitation	5337 State of Good Repair	\$2,000,000	\$1,200,000	\$800,000	\$800,000	\$0	\$4,800,000
5445	CREATE EW-2 Bridge Lift	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0
5541	Stoney Creek Bridge	State PAYGO	\$2,830,000	\$0	\$0	\$0	\$0	\$2,830,000
5629	Rock Island Intercity Improvements (RI3)	State PAYGO	\$0	\$0	\$13,500,000	\$0	\$0	\$13,500,000
5641	Bridge 86 - 78th St Entrance	State PAYGO	\$0	\$8,295,000	\$16,440,000	\$8,425,000	\$0	\$33,160,000
5811	Ties, Ballast, & Switches BNS	5307 Urbanized Area	\$0	\$0	\$2,600,000	\$0	\$0	\$2,600,000
5811	Ties, Ballast, & Switches BNS	5337 State of Good Repair	\$1,000,000	\$2,400,000	\$0	\$1,000,000	\$1,000,000	\$5,400,000
5812	Ties & Ballast MET	5307 Urbanized Area	\$0	\$0	\$0	\$2,570,000	\$0	\$2,570,000
5812	Ties & Ballast MET	5337 State of Good Repair	\$0	\$13,000,000	\$14,500,000	\$1,000,000	\$12,250,000	\$40,750,000
5812	Ties & Ballast MET	State PAYGO	\$10,780,000	\$0	\$0	\$7,446,484	\$0	\$18,226,484
5816	Ties & Ballast UPR	5307 Urbanized Area	\$586,973	\$0	\$750,000	\$0	\$0	\$1,336,973
5816	Ties & Ballast UPR	5337 State of Good Repair	\$10,991,912	\$1,750,000	\$0	\$0	\$0	\$12,741,912
5823	Undercutting & Surfacing MET	5337 State of Good Repair	\$3,440,000	\$2,900,000	\$2,760,000	\$2,900,000	\$3,000,000	\$15,000,000
5826	Rail Renewal MED	5337 State of Good Repair	\$1,780,000	\$1,700,000	\$1,980,000	\$1,917,000	\$2,110,000	\$9,487,000
5827	Rail Renewal MWD	5337 State of Good Repair	\$2,000,000	\$4,400,000	\$3,520,000	\$3,100,000	\$2,490,000	\$15,510,000
5828	Rail Renewal RID	5307 Urbanized Area	\$0	\$1,920,000	\$0	\$0	\$0	\$1,920,000
5828	Rail Renewal RID	5337 State of Good Repair	\$2,930,000	\$0	\$1,980,000	\$1,910,000	\$2,110,000	\$8,930,000
5829	Rail Renewal UPR	5307 Urbanized Area	\$0	\$0	\$500,000	\$0	\$0	\$500,000
5829	Rail Renewal UPR	5337 State of Good Repair	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000
5831	Crossings (Road & Track) MED	5337 State of Good Repair	\$1,800,000	\$2,100,000	\$1,600,000	\$2,300,000	\$0	\$7,800,000
5832	Crossings (Road & Track) MWD	5337 State of Good Repair	\$1,930,000	\$0	\$150,000	\$0	\$1,570,000	\$3,650,000
5833	Crossings (Road & Track) RID	5337 State of Good Repair	\$2,010,000	\$2,000,000	\$2,100,000	\$2,200,000	\$2,350,000	\$10,660,000
5834	Crossings (Road & Track) UPR	5307 Urbanized Area	\$650,000	\$650,000	\$3,100,000	\$585,000	\$0	\$4,985,000
5834	Crossings (Road & Track) UPR	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$650,000	\$650,000

Project Number	Description	Funding Source	Current 2024	2025	2026	2027	2028	Total
5836	Bridges & Retaining Walls MED	5337 State of Good Repair	\$1,750,000	\$2,200,000	\$2,200,000	\$2,100,000	\$2,200,000	\$10,450,000
5837	Bridges & Retaining Walls MWD	5307 Urbanized Area	\$500,000	\$0	\$0	\$0	\$0	\$500,000
5837	Bridges & Retaining Walls MWD	5337 State of Good Repair	\$0	\$1,500,000	\$1,400,000	\$1,500,000	\$1,500,000	\$5,900,000
5838	Bridges & Retaining Walls RID	5307 Urbanized Area	\$0	\$2,200,000	\$2,150,000	\$1,750,000	\$0	\$6,100,000
5838	Bridges & Retaining Walls RID	5337 State of Good Repair	\$1,750,000	\$0	\$0	\$0	\$2,000,000	\$3,750,000
5839	Bridges & Retaining Walls BNS	5337 State of Good Repair	\$2,800,000	\$2,812,500	\$2,700,000	\$2,530,000	\$0	\$10,842,500
5840	Bridges & Retaining Walls UPR	5337 State of Good Repair	\$1,500,000	\$3,500,000	\$1,500,000	\$2,200,000	\$2,200,000	\$10,900,000
5841	Bridge Rehabilitation Program	State PAYGO	\$3,215,000	\$3,310,000	\$0	\$0	\$0	\$6,525,000
5842	Bridge Replacement Program	State PAYGO	\$6,660,000	\$6,860,000	\$0	\$0	\$0	\$13,520,000
5843	CREATE Ogden Junction (WA1)	State PAYGO	\$500,000	\$0	\$0	\$0	\$0	\$500,000
RA-11	Elmwood Park Grade Separation	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$7,000,000	\$7,000,000
RA-11	Elmwood Park Grade Separation	5337 State of Good Repair	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
4337	Gresham Area Bridges	Community Project Funding (CPF)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Total Track and Structure			\$193,653,885	\$64,697,500	\$79,230,000	\$51,133,484	\$108,346,923	\$497,061,792
Electrical, Signal, and Communications								
4746	Impedance Bonds	5307 Urbanized Area	\$0	\$0	\$990,000	\$0	\$0	\$990,000
4746	Impedance Bonds	5337 State of Good Repair	\$800,000	\$960,000	\$0	\$0	\$0	\$1,760,000
4842	16th St. Interlocker	5337 State of Good Repair	\$0	\$2,750,000	\$0	\$0	\$0	\$2,750,000
4842	16th St. Interlocker	RTA Bonds	\$12,910,000	\$0	\$0	\$0	\$0	\$12,910,000
4947	A-20 (Techny) Interlocker	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$10,900,000	\$10,900,000
4947	A-20 (Techny) Interlocker	State PAYGO	\$0	\$0	\$4,105,000	\$0	\$8,000,000	\$12,105,000
5352	Signal Standards	5337 State of Good Repair	\$0	\$400,000	\$0	\$0	\$0	\$400,000
5361	Morgan Interlocking	5307 Urbanized Area	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
5362	Western Interlocking	State PAYGO	\$1,790,000	\$5,220,000	\$6,000,000	\$0	\$0	\$13,010,000
5388	Smart Gates	State PAYGO	\$4,000,000	\$1,500,000	\$0	\$0	\$2,000,000	\$7,500,000
5554	Switch Layout Standards	5307 Urbanized Area	\$0	\$1,450,000	\$1,500,000	\$0	\$0	\$2,950,000
5556	Constant Tension Catenary	5307 Urbanized Area	\$1,100,000	\$4,105,000	\$0	\$0	\$0	\$5,205,000
5557	MED Improvements	5307 Urbanized Area	\$18,000,000	\$4,000,000	\$0	\$0	\$0	\$22,000,000
5559	Systemwide Cameras	5307 Urbanized Area	\$0	\$0	\$550,000	\$0	\$0	\$550,000
5559	Systemwide Cameras	5337 State of Good Repair	\$0	\$2,450,000	\$0	\$0	\$0	\$2,450,000
5559	Systemwide Cameras	State PAYGO	\$2,450,000	\$0	\$0	\$0	\$0	\$2,450,000
5651	PTC Renewal (Engineering)	5337 State of Good Repair	\$690,000	\$0	\$0	\$0	\$0	\$690,000
5652	Centralized Traffic Control System Upgrade	5307 Urbanized Area	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
5658	Communications Improvements	State PAYGO (2020)	\$2,068,251	\$0	\$0	\$0	\$0	\$2,068,251
5750	Crossing Inventory Management System	State PAYGO	\$300,000	\$170,000	\$0	\$0	\$0	\$470,000
5751	Substation Improvements (Jackson)	5337 State of Good Repair	\$200,000	\$0	\$0	\$0	\$0	\$200,000
5751	Substation Improvements (Jackson)	RTA Bonds	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000
5753	Harvey Substation	5337 State of Good Repair	\$300,000	\$300,000	\$4,035,000	\$0	\$0	\$4,635,000
5754	Homewood Substation	5337 State of Good Repair	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000
5757	DC & AC Switchgear Replacement	5337 State of Good Repair	\$500,000	\$825,000	\$0	\$0	\$0	\$1,325,000
5758	Power Distribution System Monitoring	5337 State of Good Repair	\$0	\$0	\$1,750,000	\$690,000	\$0	\$2,440,000
5758	Power Distribution System Monitoring	State PAYGO	\$1,750,000	\$1,150,000	\$0	\$1,060,000	\$0	\$3,960,000
5765	BNS Yards-Power Transformers	5337 State of Good Repair	\$4,200,000	\$3,650,000	\$0	\$0	\$0	\$7,850,000
5850	Signal System Upgrades-MED	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000
5850	Signal System Upgrades-MED	5337 State of Good Repair	\$1,000,000	\$1,500,000	\$1,600,000	\$1,650,000	\$0	\$5,750,000
5851	Signal System Upgrades-MWD	5337 State of Good Repair	\$1,000,000	\$1,500,000	\$1,600,000	\$1,650,000	\$1,800,000	\$7,550,000
5852	Signal System Upgrades-RID	5307 Urbanized Area	\$1,000,000	\$1,500,000	\$0	\$0	\$1,785,000	\$4,285,000
5852	Signal System Upgrades-RID	5337 State of Good Repair	\$0	\$0	\$1,600,000	\$1,650,000	\$0	\$3,250,000
5853	Signal System Upgrades-UPR	5307 Urbanized Area	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000	\$2,425,000
5854	Randolph St Interlocking	5307 Urbanized Area	\$0	\$855,000	\$0	\$0	\$0	\$855,000
5854	Randolph St Interlocking	5337 State of Good Repair	\$0	\$6,845,000	\$0	\$0	\$0	\$6,845,000
5854	Randolph St Interlocking	State PAYGO	\$860,000	\$0	\$0	\$2,800,000	\$0	\$3,660,000
5855	Signal Interlocking Microprocessors	State PAYGO	\$2,050,000	\$2,800,000	\$2,800,000	\$0	\$0	\$7,650,000
Total Electrical, Signal, and Communications			\$71,753,251	\$45,215,000	\$27,015,000	\$9,985,000	\$26,720,000	\$180,688,251
Support Facilities and Equipment								
4992	Hybrid Vehicles	RTA ICE	\$606,933	\$0	\$0	\$0	\$0	\$606,933
5453	Central Warehousing	5307 Urbanized Area	\$0	\$0	\$6,175,000	\$0	\$0	\$6,175,000
5453	Central Warehousing	5337 State of Good Repair	\$0	\$0	\$3,600,000	\$0	\$0	\$3,600,000
5768	Kensington Yard -Shop HVAC	State PAYGO	\$0	\$0	\$600,000	\$0	\$0	\$600,000
5773	Vehicles & Equipment	State PAYGO (2023)	\$3,770,411	\$0	\$0	\$0	\$0	\$3,770,411
5860	Yard Improvements BNS	5307 Urbanized Area	\$0	\$0	\$2,700,000	\$0	\$0	\$2,700,000
5860	Yard Improvements BNS	5337 State of Good Repair	\$3,150,000	\$2,900,000	\$0	\$1,800,000	\$0	\$7,850,000
5861	Yard Improvements MED	5337 State of Good Repair	\$3,750,000	\$3,320,000	\$3,000,000	\$0	\$2,500,000	\$12,570,000
5862	Yard Improvements MWD	5337 State of Good Repair	\$2,320,000	\$1,800,000	\$1,450,000	\$1,150,000	\$170,775	\$6,890,775
5863	Yard Improvements RID	5307 Urbanized Area	\$0	\$0	\$730,000	\$700,000	\$840,000	\$2,270,000
5863	Yard Improvements RID	5337 State of Good Repair	\$1,960,000	\$1,700,000	\$0	\$0	\$0	\$3,660,000
5864	Yard Improvements UPR	5307 Urbanized Area	\$500,000	\$500,000	\$0	\$500,000	\$0	\$1,500,000
5864	Yard Improvements UPR	5337 State of Good Repair	\$0	\$0	\$500,000	\$0	\$500,000	\$1,000,000

Project Number	Description	Funding Source	Current 2024	2025	2026	2027	2028	Total
5865	Crew Facilities LaSalle Street	State PAYGO	\$0	\$0	\$190,000	\$0	\$0	\$190,000
5866	Crew Facilities 14th Street Yard	5337 State of Good Repair	\$0	\$0	\$100,000	\$0	\$0	\$100,000
5867	Crew Facilities University Park	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$2,475,000	\$2,475,000
5868	Right of Way Equipment	State PAYGO	\$0	\$0	\$2,495,129	\$0	\$2,000,000	\$4,495,129
5869	Vehicles & Equipment	State PAYGO	\$2,330,000	\$5,670,000	\$2,500,000	\$1,910,930	\$3,000,000	\$15,410,930
5870	Office Equipment	5307 Urbanized Area	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
5870	Office Equipment	5337 State of Good Repair	\$250,000	\$0	\$0	\$0	\$0	\$250,000
5874	Fuel Storage Tank Upgrades	5337 State of Good Repair	\$250,000	\$0	\$0	\$0	\$0	\$250,000
5874	Fuel Storage Tank Upgrades	State PAYGO	\$0	\$350,000	\$1,335,000	\$0	\$0	\$1,685,000
5875	Western Ave Yard-Roof & HVAC Replacement	RTA Bonds	\$22,900,000	\$0	\$0	\$0	\$0	\$22,900,000
BI-241	Roof Rehab-47th St Diesel-Coach	State PAYGO	\$0	\$0	\$160,000	\$0	\$0	\$160,000
BI-242	Roof Rehab-49th St Shop	State PAYGO	\$0	\$0	\$370,000	\$0	\$0	\$370,000
BI-243	Crew Facilities Chicago Union Station	5337 State of Good Repair	\$0	\$0	\$700,000	\$0	\$0	\$700,000
BI-244	Kensington Tower Rehabilitation	State PAYGO	\$0	\$0	\$405,000	\$0	\$0	\$405,000
5667	Woodstock Yard	Community Project Funding (CPF)	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Total Support Facilities and Equipment			\$42,637,344	\$16,490,000	\$27,260,129	\$6,310,930	\$11,735,775	\$104,434,178
Information Technology								
5274	Cybersecurity Systems	5307 Urbanized Area	\$955,000	\$0	\$0	\$0	\$0	\$955,000
5573	IT Components & Services	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$500,000	\$500,000
5573	IT Components & Services	5337 State of Good Repair	\$0	\$1,800,000	\$400,000	\$0	\$0	\$2,200,000
5573	IT Components & Services	State PAYGO	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000
5672	Asset Management	RTA ICE	\$0	\$5,757,000	\$4,967,815	\$0	\$0	\$10,724,815
5774	Engineering Cyber Security Systems	5307 Urbanized Area	\$400,000	\$0	\$300,000	\$0	\$0	\$700,000
5774	Engineering Cyber Security Systems	RTA ICE	\$0	\$600,000	\$0	\$0	\$0	\$600,000
5871	Human Resources Software Upgrades	State PAYGO	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000
5872	Timekeeping System Upgrade	State PAYGO	\$2,050,000	\$0	\$0	\$0	\$0	\$2,050,000
5873	Data Center HVAC System	State PAYGO	\$980,000	\$0	\$0	\$0	\$0	\$980,000
5876	Automatic Equipment ID Readers	5337 State of Good Repair	\$720,000	\$0	\$0	\$0	\$0	\$720,000
5876	Automatic Equipment ID Readers	State PAYGO	\$0	\$460,000	\$0	\$0	\$0	\$460,000
Total Information Technology			\$9,955,000	\$8,617,000	\$5,667,815	\$0	\$500,000	\$24,739,815
Stations and Passenger Facilities								
4784	Van Buren Street Station	RTA Bonds	\$28,500,000	\$0	\$0	\$0	\$0	\$28,500,000
4878	West Chicago Station	RTA Bonds	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
4878	West Chicago Station	5307 Urbanized Area	\$600,000	\$0	\$0	\$0	\$0	\$600,000
5174	Olympia Fields Station	5337 State of Good Repair	\$0	\$17,700,000	\$0	\$0	\$0	\$17,700,000
5174	Olympia Fields Station	5307 Urbanized Area	\$3,400,000	\$0	\$0	\$0	\$0	\$3,400,000
5187	Harvey Transportation Center - Metra	5337 State of Good Repair	\$0	\$0	\$310,000	\$0	\$0	\$310,000
5187	Harvey Transportation Center - Metra	RTA Bonds	\$23,770,000	\$0	\$0	\$0	\$0	\$23,770,000
5475	Systemwide Station Signs	5337 State of Good Repair	\$0	\$0	\$4,360,000	\$0	\$5,900,000	\$10,260,000
5475	Systemwide Station Signs	State PAYGO	\$3,075,000	\$2,000,000	\$530,000	\$0	\$0	\$5,605,000
5478	Elevator Replacement	5307 Urbanized Area	\$0	\$0	\$8,300,000	\$4,480,000	\$0	\$12,780,000
5478	Elevator Replacement	5337 State of Good Repair	\$0	\$0	\$5,515,000	\$6,315,000	\$1,000,000	\$12,830,000
5478	Elevator Replacement	State PAYGO	\$2,520,000	\$15,770,000	\$3,500,000	\$620,000	\$0	\$22,410,000
5479	Shelters	State PAYGO	\$1,025,000	\$2,100,000	\$0	\$0	\$0	\$3,125,000
5487	West Hinsdale Station	State PAYGO	\$0	\$4,130,000	\$0	\$0	\$0	\$4,130,000
5585	Evanston Davis St. Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$2,030,000	\$2,030,000
5585	Evanston Davis St. Station	5337 State of Good Repair	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
5585	Evanston Davis St. Station	State PAYGO	\$0	\$1,815,000	\$5,414,000	\$5,700,000	\$0	\$12,929,000
5685	LaGrange Road Station	5337 State of Good Repair	\$515,000	\$0	\$0	\$0	\$0	\$515,000
5688	Rogers Park Station	5337 State of Good Repair	\$1,600,000	\$0	\$0	\$0	\$12,215,000	\$13,815,000
5688	Rogers Park Station	State PAYGO	\$1,400,000	\$0	\$5,900,000	\$0	\$0	\$7,300,000
5781	Station ADA Improvements	5337 State of Good Repair	\$1,600,000	\$0	\$4,000,000	\$1,000,000	\$2,000,000	\$8,600,000
5781	Station ADA Improvements	State PAYGO	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
5784	Forest Glen Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$860,000	\$860,000
5787	Chicago Union Station	5307 Urbanized Area	\$0	\$0	\$11,000,000	\$0	\$0	\$11,000,000
5787	Chicago Union Station	5337 State of Good Repair	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
5787	Chicago Union Station	State PAYGO	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
5880	Platform Improvements	5307 Urbanized Area	\$1,800,000	\$0	\$0	\$4,650,000	\$0	\$6,450,000
5880	Platform Improvements	5337 State of Good Repair	\$4,020,000	\$0	\$0	\$0	\$4,110,000	\$8,130,000
5880	Platform Improvements	State PAYGO	\$0	\$2,690,000	\$2,030,000	\$0	\$0	\$4,720,000
5882	Parking Lot Improvements	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
5882	Parking Lot Improvements	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
5882	Parking Lot Improvements	State PAYGO	\$1,210,000	\$1,521,960	\$1,090,000	\$0	\$0	\$3,821,960
5883	Pingree Road Station	5337 State of Good Repair	\$200,000	\$0	\$2,680,000	\$0	\$0	\$2,880,000
5884	Woodstock Station-Warming Shelter	State PAYGO	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

Project Number	Description	Funding Source	Current 2024	2025	2026	2027	2028	Total
5574	Station Displays (TROI Net)	5307 Urbanized Area	\$0	\$0	\$2,250,200	\$0	\$0	\$2,250,200
5574	Station Displays (TROI Net)	5337 State of Good Repair	\$0	\$1,000,000	\$1,205,000	\$0	\$0	\$2,205,000
5574	Station Displays (TROI Net)	State PAYGO	\$5,900,000	\$0	\$0	\$0	\$0	\$5,900,000
5574	Station Displays (TROI Net)	RTA ICE	\$0	\$0	\$1,593,000	\$0	\$0	\$1,593,000
5574	Station Displays (TROI Net)	5310 Enhanced Mobility Program	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
5575	Ticket Vending Machines	5337 State of Good Repair	\$0	\$7,500,000	\$0	\$0	\$0	\$7,500,000
EC-110	Glen Ellyn Station	State PAYGO	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
SP-136	91st Street-Beverly Station	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$1,930,000	\$1,930,000
SP-140	Indian Hill Station	5307 Urbanized Area	\$0	\$0	\$0	\$1,110,000	\$0	\$1,110,000
SP-241	115th St. (Kensington) Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
SP-242	Highlands Station	5337 State of Good Repair	\$0	\$261,000	\$0	\$0	\$0	\$261,000
SP-243	Kedzie Station	5307 Urbanized Area	\$0	\$0	\$0	\$155,000	\$310,000	\$465,000
SP-244	Matteson Station	5307 Urbanized Area	\$0	\$0	\$0	\$1,390,000	\$0	\$1,390,000
SP-245	Riverdale Station	State PAYGO	\$0	\$0	\$1,390,000	\$0	\$0	\$1,390,000
SP-244	Edgebrook Station	Community Project Funding (CPF)	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
SP-245	O'Hare Area Station Pedestrian Improvements	Community Project Funding (CPF)	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Total Stations and Passenger Facilities			\$97,085,000	\$63,487,960	\$61,067,200	\$29,420,000	\$34,855,000	\$285,915,160
Miscellaneous								
5771	Protective Asset Acquisition	5307 Urbanized Area	\$55,000,000	\$30,100,000	\$0	\$0	\$0	\$85,100,000
Total Miscellaneous			\$55,000,000	\$30,100,000	\$0	\$0	\$0	\$85,100,000
Contingencies and Administration								
5488	Project Development	5307 Urbanized Area	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$5,100,000
5489	Program Management	5307 Urbanized Area	\$541,191	\$20,999,910	\$7,060,509	\$497,100	\$14,273,471	\$43,372,181
5489	Program Management	5337 State of Good Repair	\$29,737,104	\$6,546,511	\$20,029,960	\$16,063,516	\$1,539,546	\$73,916,637
5890	Capital Delivery Support Contracts	5337 State of Good Repair	\$1,275,000	\$0	\$0	\$0	\$0	\$1,275,000
5890	Capital Delivery Support Contracts	State PAYGO	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
5894	Infrastructure Engineering-MET	5307 Urbanized Area	\$400,000	\$800,000	\$1,575,000	\$200,000	\$600,000	\$3,575,000
5894	Infrastructure Engineering-MET	5337 State of Good Repair	\$400,000	\$800,000	\$675,000	\$2,200,000	\$1,900,000	\$5,975,000
5898	Project Administration	5307 Urbanized Area	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$5,000,000
5899	Contingencies	5307 Urbanized Area	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
5899	Contingencies	5337 State of Good Repair	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Total Contingencies and Administration			\$36,053,295	\$31,946,421	\$32,140,469	\$21,760,616	\$21,313,017	\$143,213,818
Metra Capital Program Total			\$583,727,775	\$358,068,018	\$334,401,114	\$337,175,030	\$342,635,715	\$1,956,007,652

Project Number	Description	Funding Source	Current 2024	2025	2026	2027	2028	Total
<b>Pace Capital Program</b>								
Rolling Stock - Bus								
5900	Fixed Route Electric Buses	5307 Urbanized Area	\$0	\$0	\$11,700,000	\$19,500,000	\$41,414,500	\$72,614,500
5900	Fixed Route Electric Buses	State PAYGO	\$0	\$0	\$0	\$0	\$5,394,628	\$5,394,628
5900	Fixed Route Electric Buses	Community Project Funding (CPF)	\$826,779	\$0	\$0	\$0	\$0	\$826,779
5901	Purchase 15-passenger Paratransit Vehicles	5307 Urbanized Area	\$0	\$3,762,556	\$3,706,182	\$4,999,610	\$9,509,106	\$21,977,454
5901	Purchase 15-passenger Paratransit Vehicles	5339 Bus and Bus Facilities	\$1,754,725	\$1,801,679	\$1,819,695	\$1,837,892	\$1,856,271	\$9,070,262
5902	Purchase Electric Paratransit Vehicles	Community Project Funding (CPF)	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
5903	Fixed Route Hybrid Buses	5339c Low-No Emission Bus	\$30,911,000	\$0	\$0	\$0	\$0	\$30,911,000
5903	Fixed Route Hybrid Buses	Positive Budget Variance (PBV)	\$5,459,000	\$0	\$0	\$0	\$0	\$5,459,000
Total Rolling Stock - Bus			\$39,951,504	\$5,564,235	\$17,225,877	\$26,337,502	\$58,174,505	\$147,253,623
Electrical, Signal, and Communications								
5910	Onboard Digital Screens	5307 Urbanized Area	\$2,513,505	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,513,505
5911	Transit Signal Priority (TSP)	Community Project Funding (CPF)	\$2,520,000	\$0	\$0	\$0	\$0	\$2,520,000
Total Electrical, Signal, and Communications			\$2,520,000	\$0	\$0	\$0	\$0	\$2,520,000
Support Facilities and Equipment								
5526	River Division Electrification/Expansion	State PAYGO	\$0	\$17,620,875	\$18,237,606	\$17,869,206	\$13,100,000	\$66,827,687
5526	River Division Electrification/Expansion	Rebuild IL Bond Funds	\$75,999,933	\$0	\$0	\$0	\$0	\$75,999,933
5528	Southwest Division Electrification/Expansion	5307 Urbanized Area	\$0	\$41,000,000	\$37,500,000	\$25,900,000	\$0	\$104,400,000
5726	North Division Electrification/Expansion	5307 Urbanized Area	\$54,839,342	\$7,600,000	\$0	\$0	\$0	\$62,439,342
Total Support Facilities and Equipment			\$130,839,275	\$66,220,875	\$55,737,606	\$43,769,206	\$13,100,000	\$309,666,962
Stations and Passenger Facilities								
5830	Pulse 95th Street	CMAQ	\$15,654,000	\$0	\$0	\$0	\$0	\$15,654,000
5830	Pulse 95th Street	State PAYGO	\$3,913,500	\$0	\$0	\$0	\$0	\$3,913,500
5930	Pulse Halsted	Carbon Reduction Program (CRP)	\$12,137,334	\$0	\$0	\$0	\$0	\$12,137,334
5930	Pulse Halsted	RAISE	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
5930	Pulse Halsted	State PAYGO	\$7,436,500	\$0	\$0	\$0	\$0	\$7,436,500
Total Stations and Passenger Facilities			\$59,141,334	\$0	\$0	\$0	\$0	\$59,141,334
<b>Pace Capital Program Total</b>			<b>\$234,965,618</b>	<b>\$73,785,110</b>	<b>\$74,963,483</b>	<b>\$72,106,708</b>	<b>\$73,274,505</b>	<b>\$529,095,424</b>



Project Number	Description	Funding Source	Current 2024	2025	2026	2027	2028	Total
City of Chicago Transit Project								
Stations and Passenger Facilities								
	Damen Green Line Station Construction	State Bonds	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Total Stations and Passenger Facilities			\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
City of Chicago Transit Project Total			\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Regional Capital Program Total			\$1,485,481,647	\$1,049,790,838	\$929,221,977	\$1,315,336,909	\$1,575,621,637	\$6,355,453,008