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ORDINANCE NO. 2022-29

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 Schedule II-A to Ordinance 2022-24 adopted on May 19, 2022, are hereby amended and restated as set forth in the attached revised Schedule II-A. 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previously adopted ordinances and resolutions, including but not limited to Ordinance 2022-24 not expressly amended or repealed by this amendatory ordinance remain in full force and effect.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.

ADOPTED JUNE 16, 2022

Schedule IIA		2022-2026 Capital Program		June 16, 2022		2022-XX		
		Prior Year Funding	2022	2023	2024	2025	2026	Total
CTA								
	5307/5340 Urbanized Area Formula	\$0	\$167,175,481	\$135,588,654	\$137,622,484	\$149,184,185	\$151,421,948	\$740,992,752
	5339 Bus and Bus Facilities	\$0	\$12,661,857	\$13,332,513	\$13,532,500	\$13,735,488	\$13,941,520	\$67,203,878
	5337 State of Good Repair Formula	\$0	\$242,887,137	\$165,600,153	\$168,084,155	\$170,605,418	\$173,164,499	\$920,341,362
	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	\$100,000,000	\$100,000,000	\$65,476,130	\$0	\$0	\$265,476,130
	Department of Homeland Security	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
	Surface Transportation Planning (STP)	\$0	\$13,930,000	\$0	\$0	\$0	\$0	\$13,930,000
	UWP	\$0	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$2,100,000
	Federal Flexible/Discretionary	\$0	\$120,350,000	\$145,113,631	\$71,896,130	\$6,420,000	\$80,675,332	\$424,455,093
	FTA Funds	\$0	\$543,074,475	\$459,634,951	\$391,135,269	\$339,945,091	\$419,203,299	\$2,152,993,085
	RTA Bonds	\$2,013,674	\$0	\$0	\$0	\$0	\$0	\$2,013,674
	Other Local Funds	\$0	\$401,550	\$0	\$0	\$0	\$0	\$401,550
	TOD Grant	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
	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	\$5,846,436	\$449,631,199	\$131,379,576	\$77,500,000	\$77,500,000	\$0	\$741,857,211
	Ground Transportation Tax Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Service Board Funds	\$0	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$525,000
	RTA/Service Board/ Local	\$27,860,110	\$592,812,749	\$273,359,576	\$219,480,000	\$213,124,000	\$135,624,000	\$1,462,260,435
Total CTA Funding		\$27,860,110	\$1,135,887,224	\$732,994,527	\$610,615,269	\$553,069,091	\$554,827,299	\$3,615,253,520
	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	(\$130,233,797)	\$0	\$0	\$0	\$0	(\$130,233,797)
	Subtotal Debt Repayment	\$0	(\$317,137,091)	(\$188,712,792)	(\$191,543,484)	(\$194,374,175)	(\$190,184,391)	(\$1,081,951,933)
Total CTA Available		\$27,860,110	\$818,750,133	\$544,281,735	\$419,071,785	\$358,694,916	\$364,642,908	\$2,533,301,587
METRA								
	5307/5340 Urbanized Area Formula	\$0	\$105,421,889	\$87,298,615	\$88,608,094	\$83,233,193	\$84,481,691	\$449,043,482
	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
	Federal Formula	\$5,000,000	\$247,804,004	\$184,374,567	\$187,140,185	\$183,243,266	\$185,991,915	\$993,553,937
	CMAQ	\$0	\$0	\$28,800,000	\$0	\$29,024,137	\$0	\$57,824,137
	Federal Flexible/Discretionary	\$0	\$0	\$28,800,000	\$0	\$29,024,137	\$0	\$57,824,137
	FTA Funds	\$5,000,000	\$247,804,004	\$213,174,567	\$187,140,185	\$212,267,403	\$185,991,915	\$1,051,378,074
	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
	IDOT Multi-Modal Transportation Bond	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
	PAYGO	\$0	\$73,775,000	\$73,775,000	\$73,775,000	\$74,456,000	\$74,456,000	\$370,237,000
	RTA/Service Board/State/ Local	\$1,748,621	\$82,305,000	\$209,440,000	\$79,604,000	\$74,456,000	\$74,456,000	\$522,009,621
Total METRA Available		\$6,748,621	\$330,109,004	\$422,614,567	\$266,744,185	\$286,723,403	\$260,447,915	\$1,573,387,695
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	\$0	\$1,746,463	\$1,838,967	\$1,866,552	\$1,894,550	\$1,922,968	\$9,269,500
	Federal Formula	\$0	\$58,306,824	\$43,382,251	\$44,032,986	\$41,900,137	\$42,528,639	\$230,150,837
	FTA Funds	\$0	\$58,306,824	\$43,382,251	\$44,032,986	\$41,900,137	\$42,528,639	\$230,150,837
	RTA ICE Funds	\$557,432	\$1,843,261	\$1,888,236	\$1,942,995	\$0	\$0	\$6,231,924
	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	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
	RTA/Service Board/ Local	\$982,432	\$16,193,261	\$13,238,236	\$13,292,995	\$17,025,000	\$17,025,000	\$77,756,924
Total Pace Available		\$982,432	\$74,500,085	\$56,620,487	\$57,325,981	\$58,925,137	\$59,553,639	\$307,907,761

	Prior Year Funding	2022	2023	2024	2025	2026	Total
Regional Total							
5307/5340 Urbanized Area Formula	\$0	\$329,157,731	\$264,430,553	\$268,397,012	\$272,422,965	\$276,509,310	\$1,410,917,571
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	\$0	\$14,408,320	\$15,171,480	\$15,399,052	\$15,630,038	\$15,864,488	\$76,473,378
Federal Formula	\$5,000,000	\$728,835,303	\$542,278,138	\$550,412,310	\$558,668,494	\$567,048,521	\$2,952,242,766
CMAQ	\$0	\$0	\$67,493,631	\$0	\$29,024,137	\$74,255,332	\$170,773,100
Department of Homeland Security	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
5309C Core Capacity	\$0	\$100,000,000	\$100,000,000	\$65,476,130	\$0	\$0	\$265,476,130
UWP	\$0	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$2,100,000
Surface Transportation Planning (STP)	\$0	\$13,930,000	\$0	\$0	\$0	\$0	\$13,930,000
Federal Flexible/Discretionary	\$0	\$120,350,000	\$173,913,631	\$71,896,130	\$35,444,137	\$80,675,332	\$482,279,230
FTA Funds	\$5,000,000	\$849,185,303	\$716,191,769	\$564,543,795	\$594,112,631	\$647,723,853	\$3,376,757,351
Other Local Funds	\$0	\$401,550	\$0	\$0	\$0	\$0	\$401,550
RTA Bonds	\$2,013,674	\$0	\$130,000,000	\$0	\$0	\$0	\$132,013,674
RTA ICE Funds	\$2,229,553	\$7,373,261	\$7,553,236	\$7,771,995	\$0	\$0	\$24,928,045
TOD Grant	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Service Board Bond Proceeds	\$5,846,436	\$449,631,199	\$131,379,576	\$77,500,000	\$77,500,000	\$0	\$741,857,211
IDOT Multi-Modal Transportation Bond	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Ground Transportation Tax Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Service Board Funds	\$76,500	\$3,105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$3,601,500
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/ Local	\$30,591,163	\$691,311,010	\$496,037,812	\$312,376,995	\$304,605,000	\$227,105,000	\$2,062,026,980
Total Regional Funding	\$35,591,163	\$1,540,496,313	\$1,212,229,581	\$876,920,790	\$898,717,631	\$874,828,853	\$5,438,784,331
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	(\$130,233,797)	\$0	\$0	\$0	\$0	(\$130,233,797)
Debt Repayment	\$0	(\$317,137,091)	(\$188,712,792)	(\$133,778,839)	(\$194,374,175)	(\$190,184,391)	(\$1,024,187,288)
Total Regional Available	\$35,591,163	\$1,223,359,222	\$1,023,516,789	\$743,141,951	\$704,343,456	\$684,644,462	\$4,414,597,043

Schedule IIB 2022-2026 Capital Program		June 16, 2022		2022-XX					
Proposed Changes to RTA 2022 Capital Program									
	Funding source	Current	Proposed	Proposed Vs. Current	2023	2024	2025	2026	Total
CTA CAPITAL PROGRAM									
Rolling Stock - Bus									
2022 - Bus Maintenance	PAYGO	36000000	56000000	20000000	36000000	36000000	36000000	36000000	200000000
Bus Overhaul - Purchase and Insall Driver Barrier Doors	5307	0	3309417	3309417	0	0	0	0	3309417
Life Extending Bus Overhaul - 430 Standard (1000 Series)	5339	0	0	0	9415428	665654	0	0	10081082
Life Extending Bus Overhaul - 430 Standard (1000 Series)	5307	15815340	13011397	-2803943	6682480	0	0	0	19693877
Life Extending Bus Overhaul - 430 Standard (1000 Series)	PAYGO	1893610	1893610	0	0	0	0	0	1893610
Purchase up to 6 Electric Buses with Charging Systems	PAYGO	3496667	3496667	0	0	0	0	0	3496667
Purchase up to 70 Electric Buses with Charging Systems	CMAQ	0	0	0	23493631	0	0	44255332	67748963
Replace Buses - Options to Purchase Up To 500 of 1,030	5339	12954210	12535238	-418972	3763761	12731521	13545938	13749127	56325585
Replace Buses - Options to Purchase Up To 500 of 1,030	5307	5545198	29944594	24399396	75659458	1098456	14006422	18070178	138779108
Replace Buses - Options to Purchase Up To 500 of 1,030	PAYGO	7378333	7378333	0	2875000	22875000	9226922	1822884	44178139
Total Rolling Stock - Bus		\$83,083,358	\$127,569,256	\$44,485,898	\$157,889,758	\$73,370,631	\$72,779,282	\$113,897,521	\$545,506,448
Rolling Stock - Rail									
2022 - Rail Car Maintenance	PAYGO	18106390	18106390	0	18000000	18000000	18000000	18000000	90106390
5000 Series Rail Car Quarter Life Overhaul	5337	0	835000	835000	99087	0	0	0	934087
5000 Series Rail Car Quarter Life Overhaul	5307	0	0	0	0	4999910	0	0	4999910
5000 Series Rail Car Quarter Life Overhaul	CTA Bond	2399057	500000	-1899057	1899057	0	0	0	2399057
5000 Series Rail Car Quarter Life Overhaul	PAYGO	10000000	10000000	0	20000000	0	22292078	0	52292078
Purchase Rail Cars - 7000 Series (Base Order 400)	5337	14190261	21155656	6965395	0	39702294	0	0	60857950
Purchase Rail Cars - 7000 Series (Base Order 400)	5307	49030643	42465248	-6565395	0	43012529	0	0	85477777
Purchase Rail Cars - 7000 Series (Base Order 400)	CTA Bond	31235577	15135766	-16099811	15000000	0	0	0	30135766
Rail Cars - 7000 Series Option Three (100 cars)	5307	0	0	0	0	0	0	12629059	12629059
Rail Cars - 7000 Series Option Three (100 cars)	PAYGO	0	0	0	0	0	0	29696116	29696116
Rail Cars - 7000 Series Option Two (100 cars)	5337	0	0	0	0	0	21357465	37919601	59277066
Rail Cars - 7000 Series Option Two (100 cars)	5307	0	0	0	0	0	42444089	28441033	70885122
Total Rolling Stock - Rail		\$124,961,928	\$108,198,060	(\$16,763,868)	\$54,998,144	\$105,714,733	\$104,093,632	\$126,685,809	\$499,690,378
Track & Structure									
Green & Pink Line West - Track Improvements	CTA Bond	9515414	832351	-8683063	0	0	0	0	832351
Red & Blue Line Subway - Track Improvements	CTA Bond	4973988	5639070	665082	0	0	0	0	5639070
Brown Line & Nagle Curve Improvements	CTA Bond	1096	75004	73908	0	0	0	0	75004
Congress Blue Line - P1 Track	CTA Bond	2312	2500000	2497688	0	0	0	0	2500000
Infrastructure - Congress Line (Fast Tracks)	CTA Bond	0	7024058	7024058	0	0	0	0	7024058
Infrastructure - DC Breakers (Fast Tracks)	CTA Bond	0	6571295	6571295	0	0	0	0	6571295
Infrastructure - Lake Street Line (Track and Structure)	5337	0	3903938	3903938	0	0	0	0	3903938
Rehabilitate Blue Line - Upgrade Special Track Work (Jeff Pa	RTA Bond	2013674	2013674	0	0	0	0	0	2013674
Subway Life Safety	5337	0	3000000	3000000	0	0	0	0	3000000
Cicero Grade Crossing	Other Local	401550	401550	0	0	0	0	0	401550
Cicero Grade Crossing	CTA Bond	401550	401550	0	0	0	0	0	401550
2022 - Elevated Track and Structure Maintenance Systemwide	PAYGO	38000000	38000000	0	38000000	38000000	38000000	38000000	190000000
Total Track & Structure		\$55,309,584	\$70,362,490	\$15,052,906	\$38,000,000	\$38,000,000	\$38,000,000	\$38,000,000	\$222,362,490

	Funding source	Current	Proposed	Proposed Vs. Current	2023	2024	2025	2026	Total	
Electrical, Signal, & Communications										
	Blue Line O'Hare Branch Traction Power Improvements	CTA Bond	4431002	12405159	7974157	0	0	0	12405159	
	Public Address Communication Modernization & Upgrade	5307	0	0	0	0	6000000	6000000	12000000	
	Rail Station Communications Infrastructure Modernization	5337	0	0	0	0	5000000	0	5000000	
	Rail Station Communications Infrastructure Modernization	5307	0	0	0	0	0	5000000	5000000	
	Security Camera Modernization and Upgrade	5337	0	0	0	2000000	0	0	2000000	
	Security Camera Modernization and Upgrade	5307	0	0	0	0	2000000	4000000	3568629	
	Systemwide Security Cameras Improvements (Safe & Secure)	CTA Bond	4676520	4707200	30680	0	0	0	4707200	
	Tactical Traction Power (Equipment/Cable/Enclosures)	5337	3370921	3694555	323634	0	0	0	3694555	
	Tactical Traction Power (Equipment/Cable/Enclosures)	5307	323634	0	-323634	2125768	0	0	2125768	
	Tactical Traction Power (Equipment/Cable/Enclosures)	CTA Bond	2797792	7170347	4372555	0	0	0	7170347	
Total Electrical, Signal, & Communications			\$15,599,869	\$27,977,261	\$12,377,392	\$4,125,768	\$2,000,000	\$15,000,000	\$14,568,629	\$63,671,658
Facilities and Equipment										
	2022 - Facilities Maintenance - Systemwide	PAYGO	12000000	12000000	0	12000000	12000000	12000000	60000000	
	CTA Open Fare Payment System - Equipment (Lease) - VENTRA	PAYGO	15000000	15000000	0	15000000	15000000	0	45000000	
	Equipment and Non-Revenue Vehicles Program	5337	0	0	0	4000000	0	4000000	8000000	
	Equipment and Non-Revenue Vehicles Program	5307	0	0	0	0	4000000	0	8000000	
	Equipment and Non-Revenue Vehicles Program - Diesel Locomotive	CTA Bond	3333095	3333095	0	0	0	0	3333095	
	Improve Facilities - Diesel Locomotive Storage Shed	5337	0	1000000	1000000	0	0	0	1000000	
	Improve Facilities - Electric Bus Program Planning	5307	0	14590000	14590000	0	0	0	14590000	
	New Control & Training Center	CTA Bond	110000000	110000000	0	0	0	0	110000000	
	Non-Revenue Utility Vehicle Replacement	5307	0	1225000	1225000	0	0	0	1225000	
	Office Building Principle and Interest	5307	3565000	3565000	0	3760000	3960000	4175000	19860000	
	Office Building Principle and Interest	5307	2621456	2621456	0	2429175	2226525	2012981	11078025	
	Facilities Critical Needs	5337	0	10000000	10000000	0	0	0	10000000	
	60447 Facilities Critical Needs	CTA Bond	0	578000	578000	0	0	0	578000	
	60448 Infrastructure- Old Mannheim Replacement Footwalk	CTA Bond	0	250000	250000	0	0	0	250000	
	Rail Facilities (Yards)	5337	3950000	3950000	0	3950000	0	0	7900000	
Total Facilities and Equipment			\$150,469,551	\$178,112,551	\$27,643,000	\$41,139,175	\$37,186,525	\$22,187,981	\$22,187,888	\$300,814,120
Stations & Passenger Facilities										
	Rehab Rail Stations - Refresh and Renew Program Expansion	5337	0	3000000	3000000	0	0	0	3000000	
	60442 REHAB RAIL STATIONS - Evanston Line - Central Station - Stair	CTA Bond	0	2414066	2414066	0	0	0	2414066	
	60443 Rehabilitate Rail Stations - TIF Quincy Loop Station Upgrade	CTA Bond	0	731332	731332	0	0	0	731332	
	60444 REHAB Rail Stations - Clark and Lake Stair Replacement De	CTA Bond	0	650000	650000	0	0	0	650000	
	60445 Rehabilitate Bus Garage - North Park Garage	CTA Bond	0	177485	177485	0	0	0	177485	
	60446 Rehabilitate Rail Stations -95th Terminal	CTA Bond	0	625384	625384	0	0	0	625384	
	43rd Street Station	5337	0	3696062	3696062	0	0	0	3696062	
	Loyola Station (North Main - Stair and Elevator Replacement)	5337	0	1500000	1500000	0	0	0	1500000	
	Western Station Reconstruction - Brown Line	5337	0	8800000	8800000	0	0	0	8800000	
	Station Security Enhancements	CTA Bond	8897100	3000000	-5897100	0	0	0	3000000	
	All Station Accessibility Program (Design/Consultant Services)	5337	0	26000000	26000000	0	0	0	26000000	
	All Stations Accessibility Program (Elevator Replacement)	5337	0	9485000	9485000	0	0	0	9485000	
	All Station Accessibility Program - Austin Station	STP	13930000	13930000	0	0	0	0	13930000	
Total Stations & Passenger Facilities			\$22,827,100	\$71,009,329	\$51,182,229	\$0	\$0	\$0	\$0	\$71,009,329

	Funding source	Current	Proposed	Proposed Vs. Current	2023	2024	2025	2026	Total
Miscellaneous									
	Implement Security Projects - HLS Program	DHS	6000000	6000000	0	6000000	6000000	6000000	30000000
	95th Corridor Transit Oriented Development Study	Other	0	800000	800000	0	0	0	800000
	Bus Slow Zones Elimination Program	CMAQ	0	0	0	15200000	0	0	15200000
	Upgrade Office Computer Systems	5307	1700000	1700000	0	1700000	0	0	3400000
	Information Technology - MMIMS Upgrade	5307	0	0	0	2500000	0	0	2500000
	Information Technology - Hastus Upgrade	5307	0	0	0	1000000	0	0	1000000
	Information Technology - TOPS Upgrade II	CTA Bond	0	1700000	1700000	0	0	1500000	3200000
	Information Technology - Bus Router Replacements (MP070's)	5307	0	0	0	0	4200000	0	4200000
	Information Technology - IVN3/IVN4 Replacement	5307	0	0	0	0	7200000	0	7200000
Total Miscellaneous		\$7,700,000	\$10,200,000	\$2,500,000	\$22,900,000	\$9,500,000	\$17,400,000	\$7,500,000	\$67,500,000
Extensions and Expansions									
	Red Line Extension - Planning, Preliminary Engineering	CMAQ	0	0	0	0	0	30000000	30000000
	Red Line Extension - Planning, Preliminary Engineering	CTA Bond	95271335	58290816	-36980519	114480519	77500000	0	327771335
Total Extensions and Expansions		\$95,271,335	\$58,290,816	(\$36,980,519)	\$114,480,519	\$77,500,000	\$77,500,000	\$30,000,000	\$357,771,335
Modernization									
	NML - Red/Purple Modernization - Phase 1	5309C Core Capacity	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$65,476,130	\$0	\$265,476,130
	NML - Red/Purple Modernization - Phase 1	CTA Bond	\$79,371,605	\$79,371,605	\$0	\$0	\$0	\$0	\$79,371,605
Total Modernization		\$179,371,605	\$179,371,605	\$0	\$100,000,000	\$65,476,130	\$0	\$0	\$344,847,735
Contingencies & Administration									
	Program Development - UWP	UWP	\$420,000	\$420,000	\$0	\$420,000	\$420,000	\$420,000	\$2,100,000
	Program Development - UWP	UWP	\$105,000	\$105,000	\$0	\$105,000	\$105,000	\$105,000	\$525,000
	Program Management	5337	\$0	\$0	\$0	\$4,222,849	\$6,606,375	\$6,606,375	\$24,041,974
	Program Management	5307	\$6,606,375	\$6,606,375	\$0	\$2,383,526	\$0	\$0	\$8,989,901
	Support Services	CTA Bond	\$404,723	\$359,680	(\$45,043)	\$0	\$0	\$0	\$359,680
	Support Services	5339	\$181,270	\$126,619	(\$54,651)	\$153,324	\$135,325	\$189,550	\$797,211
	Support Services	5337	\$2,251,509	\$2,428,871	\$177,362	\$1,904,402	\$1,680,841	\$2,354,355	\$10,758,139
	Support Services	5307	\$1,843,471	\$1,671,755	(\$171,716)	\$1,559,270	\$1,376,225	\$2,058,741	\$8,755,614
	Support Services	CTA Bond	\$681,151	\$800,575	\$119,424	\$0	\$0	\$0	\$800,575
Total Contingencies & Administration		\$12,493,499	\$12,518,875	\$25,376	\$10,748,371	\$10,323,766	\$11,734,021	\$11,803,061	\$57,128,094
Debt Service									
	308.002 GTT_LOC REPAYMENT	CTA Bond	\$146,097,845	\$130,233,797	(\$15,864,048)	\$0	\$0	\$0	(\$15,864,048)
	308.002 CTA Bond Repayment - Principal/Interest - 5307	5307	\$46,533,764	\$46,465,239	(\$68,525)	\$39,288,977	\$71,448,839	\$63,086,952	\$63,935,538
	308.002 CTA Bond Repayment - Principal/Interest - 5337	5337	\$139,390,169	\$140,438,055	\$1,047,886	\$149,423,815	\$120,094,645	\$131,287,223	\$126,248,853
	308.002 CTA Bond Repayment 5337 OFFSET	5337	(\$139,390,169)	(\$140,438,055)	(\$1,047,886)	(\$149,423,815)	(\$120,094,645)	(\$131,287,223)	(\$126,248,853)
	308.002 CTA Bond Repayment 5307 OFFSET	5307	(\$46,533,764)	(\$46,465,239)	\$68,525	(\$39,288,977)	(\$71,448,839)	(\$63,086,952)	(\$63,935,538)
	308.002 CTA Bond Repayment - GTT Funds OFFSET	CTA Bond	(\$146,097,845)	(\$130,233,797)	\$15,864,048	\$0	\$0	\$0	\$15,864,048
Total Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CTA CAPITAL PROGRAM		\$747,087,829	\$846,610,243	\$99,522,414	\$544,281,735	\$419,071,785	\$358,694,916	\$364,642,908	\$2,533,301,587

	Funding source	Current	Proposed	Proposed Vs. Current	2023	2024	2025	2026	Total
METRA CAPITAL PROGRAM									
<i>Rolling Stock - Rail</i>									
5306 F59 Locomotive Engine Upgrade	CMAQ	\$0	\$0	\$0	\$28,800,000	\$0	\$0	\$0	\$28,800,000
5604 Zero-Emissions Locomotives	CMAQ	\$0	\$0	\$0	\$0	\$0	\$29,024,137	\$0	\$29,024,137
5006 New Bi-Level Rail Cars Purchase	5337	\$0	\$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	\$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	\$0	\$5,050,000
5207 Car Rehab (Nippon Sharyo P-5)	5337	\$1,700,000	\$5,300,000	\$3,600,000	\$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	\$0	\$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	\$0	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$17,000,000
5506 COVID-19 Modifications	5337	\$0	\$0	\$0	\$0	\$7,850,000	\$0	\$0	\$7,850,000
5404 Switch Locomotive Procurement	5337	\$0	\$0	\$0	\$7,850,000	\$16,150,000	\$0	\$0	\$24,000,000
5605 Zero-Emissions Trainsets	5337	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$2,800,000
5602 Locomotive and Car Improvements	5307	\$2,000,000	\$2,000,000	\$0	\$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	\$0	\$750,000
5006 New Bi-Level Rail Cars Purchase	RTA Bond	\$0	\$0	\$0	\$130,000,000	\$0	\$0	\$0	\$130,000,000
5006 New Bi-Level Rail Cars Purchase	PAYGO	\$0	\$0	\$0	\$0	\$0	\$74,456,000	\$74,456,000	\$148,912,000
5207 Car Rehab (Nippon Sharyo P-5)	PAYGO	\$7,000,000	\$7,000,000	\$0	\$15,000,000	\$16,000,000	\$0	\$0	\$38,000,000
5604 Zero-Emissions Locomotives	PAYGO	\$0	\$0	\$0	\$0	\$6,800,000	\$0	\$0	\$6,800,000
<i>Total Rolling Stock - Rail</i>		\$40,800,000	\$59,400,000	\$18,600,000	\$205,450,000	\$77,110,822	\$165,034,959	\$122,510,822	\$629,506,603
<i>Track & Structure</i>									
5441 Bridge A110/56	5337	\$495,000	\$495,000	\$0	\$0	\$0	\$0	\$0	\$495,000
5442 Bridge A-318	5337	\$2,000,000	\$2,000,000	\$0	\$400,000	\$0	\$0	\$0	\$2,400,000
5611 Ties, Ballast & Switch Heaters BNS	5337	\$1,750,000	\$1,750,000	\$0	\$2,300,000	\$2,500,000	\$2,500,000	\$2,500,000	\$11,550,000
5615 Ties & Ballast RID	5337	\$0	\$0	\$0	\$0	\$0	\$4,950,000	\$0	\$4,950,000
5621 Undercutting & Surfacing MED	5337	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
5622 Undercutting & Surfacing MWD	5337	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
5623 Undercutting & Surfacing RID	5337	\$1,500,000	\$1,500,000	\$0	\$750,000	\$750,000	\$0	\$0	\$3,000,000
5624 Undercutting & Surfacing UPR	5337	\$750,000	\$750,000	\$0	\$250,000	\$250,000	\$0	\$0	\$1,250,000
5625 Rail Renewal BNS	5337	\$1,630,000	\$1,630,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$3,630,000
5626 Rail Renewal MED	5337	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$2,400,000
5627 Rail Renewal MWD	5337	\$0	\$2,000,000	\$2,000,000	\$1,300,000	\$0	\$0	\$0	\$3,300,000
5628 Rail Renewal RID	5337	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
5729 Rail Renewal UPR	5337	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
5637 Bridges & Retaining Walls MED	5337	\$600,000	\$600,000	\$0	\$400,000	\$3,200,000	\$0	\$0	\$4,200,000
5740 Bridges & Retaining Walls UPR	5337	\$0	\$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	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$4,250,000
5638 Bridges & Retaining Walls MWD-N	5337	\$0	\$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	\$0	\$1,000,000
5634 Crossings (Road & Track) RID	5337	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$3,000,000
5735 Crossings (Road & Track) UPR	5337	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
5631 Crossings (Road & Track) MED	5337	\$1,000,000	\$1,000,000	\$0	\$500,000	\$0	\$0	\$0	\$1,500,000
5631 Crossings (Road & Track) MED	5307	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000	\$2,250,000
5632 Crossings (Road & Track) MWD	5307	\$2,500,000	\$2,500,000	\$0	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$11,500,000

	Funding source	Current	Proposed	Proposed Vs. Current	2023	2024	2025	2026	Total
5634 Crossings (Road & Track) RID	5307	\$0	\$0	\$0	\$1,500,000	\$1,000,000	\$1,500,000	\$0	\$4,000,000
5735 Crossings (Road & Track) UPR	5307	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
5444 Catenary Structure Rehabilitation	5307	\$1,100,000	\$1,100,000	\$0	\$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	\$0	\$6,825,000	\$6,825,000
5621 Undercutting & Surfacing MED	5307	\$1,000,000	\$1,000,000	\$0	\$0	\$750,000	\$750,000	\$750,000	\$3,250,000
5622 Undercutting & Surfacing MWD	5307	\$750,000	\$750,000	\$0	\$0	\$750,000	\$750,000	\$750,000	\$3,000,000
5623 Undercutting & Surfacing RID	5307	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$1,500,000
5624 Undercutting & Surfacing UPR	5307	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$500,000
5625 Rail Renewal BNS	5307	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000
5626 Rail Renewal MED	5307	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000	\$2,250,000
5627 Rail Renewal MWD	5307	\$2,000,000	\$0	(\$2,000,000)	\$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	\$0	\$1,368,000	\$1,368,000	\$1,368,000	\$5,104,000
5729 Rail Renewal UPR	5307	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000
5637 Bridges & Retaining Walls MED	5307	\$0	\$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	\$0	\$3,200,000	\$3,200,000	\$7,100,000
5616 Ties & Ballast UPR	5307	\$6,200,000	\$6,200,000	\$0	\$750,000	\$0	\$750,000	\$750,000	\$8,450,000
5636 Bridges & Retaining Walls BNS	5307	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000
5639 Bridges & Retaining Walls RID	5337	\$200,000	\$200,000	\$0	\$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	\$0	\$1,000,000
4840 UP North Line - South 11 Bridges	5307	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000
5629 RI Connection and 3rd Main	5307	\$0	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
5442 Bridge A-318	PAYGO	\$0	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000
5712 Ties & Ballast MED	PAYGO	\$0	\$0	\$0	\$6,475,000	\$0	\$0	\$0	\$6,475,000
5715 Ties & Ballast RID	PAYGO	\$0	\$0	\$0	\$2,800,000	\$12,550,000	\$0	\$0	\$15,350,000
5614 Ties & Ballast MWD-W	PAYGO	\$10,075,000	\$10,075,000	\$0	\$0	\$0	\$0	\$0	\$10,075,000
5445 CREATE EW-2 Bridge Lift	PAYGO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5641 Bridge 86 - 78th St Entrance	PAYGO	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
5443 Hickory Creek Bridge	PAYGO	\$0	\$0	\$0	\$0	\$2,650,000	\$0	\$0	\$2,650,000
Total Track & Structure		\$46,200,000	\$54,200,000	\$8,000,000	\$30,775,000	\$41,818,000	\$32,818,000	\$54,193,000	\$213,804,000
<u>Electrical, Signal, & Communications</u>									
4746 Impedance Bonds	5337	\$800,000	\$800,000	\$0	\$800,000	\$850,000	\$200,000	\$200,000	\$2,850,000
4842 16th St. Interlocker	5337	\$3,500,000	\$3,500,000	\$0	\$6,000,000	\$2,500,000	\$0	\$0	\$12,000,000
4947 A-20 (Techny) Interlocker	5337	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$0	\$0	\$12,000,000
5149 Lake St. Interlocker	5337	\$0	\$0	\$0	\$6,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$33,000,000
5361 Morgan Interlocking	5337	\$2,500,000	\$2,500,000	\$0	\$3,000,000	\$0	\$0	\$0	\$5,500,000
5362 Western Interlocking	5337	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
5454 Substation Improvements (Jackson)	5337	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400,000	\$6,400,000
5457 Chicago Union Station Interlockers	5337	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
5654 Facilities - Electrical MED	5337	\$400,000	\$400,000	\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$4,000,000
5655 Facilities - Electrical MWD	5337	\$500,000	\$500,000	\$0	\$500,000	\$900,000	\$900,000	\$900,000	\$3,700,000
5656 Facilities - Electrical RID	5337	\$0	\$0	\$0	\$440,000	\$440,000	\$440,000	\$440,000	\$1,760,000
5647 Signal System Upgrades MED	5337	\$900,000	\$900,000	\$0	\$900,000	\$900,000	\$1,050,000	\$1,100,000	\$4,850,000
5648 Signal System Upgrades MWD	5337	\$900,000	\$900,000	\$0	\$900,000	\$900,000	\$1,000,000	\$1,100,000	\$4,800,000
5649 Signal System Upgrades RID	5337	\$0	\$0	\$0	\$900,000	\$900,000	\$1,050,000	\$1,100,000	\$3,950,000
5657 Networking Equipment	5337	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
5651 PTC Renewal (Engineering)	5337	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
5151 Fiber Optic - MED	5307	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$15,000,000
5388 Smart Gates	5307	\$3,000,000	\$3,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$7,000,000
5447 MWD Holding Signal (50/50)	5307	\$5,000,000	\$5,000,000	\$0	\$5,400,000	\$5,000,000	\$0	\$0	\$15,400,000
5656 Facilities - Electrical RID	5307	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000

	Funding source	Current	Proposed	Proposed Vs. Current	2023	2024	2025	2026	Total
5649 Signal System Upgrades RID	5307	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
5554 Switch Layout Standards	5307	\$1,382,000	\$1,382,000	\$0	\$1,382,000	\$1,382,000	\$1,382,000	\$1,382,000	\$6,910,000
5556 Constant Tension Catenary System	5307	\$436,000	\$436,000	\$0	\$1,708,000	\$0	\$0	\$0	\$2,144,000
5557 MED Improvements	5307	\$500,000	\$500,000	\$0	\$11,500,000	\$0	\$0	\$0	\$12,000,000
5559 Systemwide Cameras	5307	\$400,000	\$400,000	\$0	\$400,000	\$600,000	\$0	\$0	\$1,400,000
5652 CTC Over ITCM	5307	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
5658 Communication Systems Improvements	5307	\$2,565,000	\$2,565,000	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$4,165,000
5659 Downtown Public Information Displays	5307	\$1,500,000	\$1,500,000	\$0	\$1,200,000	\$1,500,000	\$0	\$0	\$4,200,000
5454 Substation Improvements (Jackson)	PAYGO	\$0	\$0	\$0	\$14,500,000	\$14,500,000	\$0	\$0	\$29,000,000
5560 Milwaukee Signals North	PAYGO	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$0	\$0	\$9,000,000
Total Electrical, Signal, & Communications		\$50,623,000	\$50,623,000	\$0	\$73,330,000	\$61,672,000	\$20,322,000	\$26,922,000	\$232,869,000
<u>Facilities and Equipment</u>									
5555 Consolidated Control Facility (CCF) - Generator & UPS	5337	\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$447,000
5661 Yard Improvements BNS	5337	\$1,500,000	\$1,500,000	\$0	\$320,000	\$500,000	\$760,000	\$2,000,000	\$5,080,000
5662 Yard Improvements MED	5337	\$400,000	\$400,000	\$0	\$320,000	\$350,000	\$370,000	\$550,000	\$1,990,000
5663 Yard Improvements MWD	5337	\$400,000	\$400,000	\$0	\$400,000	\$440,000	\$480,000	\$650,000	\$2,370,000
5663 Yard Improvements MWD	5337	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
5664 Yard Improvements RID	5337	\$200,000	\$200,000	\$0	\$200,000	\$220,000	\$260,000	\$380,000	\$1,260,000
5665 Yard Improvements UPR	5337	\$0	\$0	\$0	\$520,000	\$580,000	\$620,000	\$800,000	\$2,520,000
5666 Systemwide Yard Improvements	5337	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$10,000,000
5666 Systemwide Yard Improvements	5337	\$0	\$12,823,598	\$12,823,598	\$0	\$0	\$0	\$0	\$12,823,598
5667 Systemwide Yard Improvements	5337	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
5666 Systemwide Yard Improvements	5307	\$0	\$413,402	\$413,402	\$0	\$0	\$0	\$0	\$413,402
4852 Financial System Replacement	5307	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000
5062 Automatic Passenger Counters	5307	\$0	\$0	\$0	\$335,000	\$0	\$1,000,000	\$1,000,000	\$2,335,000
5453 Central Warehousing	5307	\$1,700,000	\$4,700,000	\$3,000,000	\$825,000	\$1,000,000	\$500,000	\$500,000	\$7,525,000
5665 Yard Improvements UPR	5307	\$520,000	\$520,000	\$0	\$0	\$0	\$0	\$0	\$520,000
5668 Right of Way Equipment	5307	\$0	\$0	\$0	\$0	\$0	\$3,250,000	\$3,250,000	\$6,500,000
5669 Office Equipment	5307	\$500,000	\$500,000	\$0	\$0	\$0	\$775,000	\$775,000	\$2,050,000
5673 IT Components & Services	5307	\$750,000	\$750,000	\$0	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$4,250,000
5574 TROI - NET Station Displays	5307	\$3,000,000	\$3,000,000	\$0	\$0	\$1,671,000	\$0	\$0	\$4,671,000
5576 Building Improvements - 547 W Jackson	5307	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$10,000,000
5672 Enterprise Asset Management System	5307	\$2,750,000	\$2,750,000	\$0	\$5,500,000	\$0	\$5,250,000	\$5,250,000	\$18,750,000
5671 Transportation Division Software	5307	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
5274 Cyber Security Systems	5307	\$0	\$0	\$0	\$500,000	\$1,000,000	\$500,000	\$0	\$2,000,000
5576 547 - Building Improvements	5307	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
5171 GPS Train Tracking (Phase 2)	5307	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
4992 Hybrid & Alt Fuel Vehs	ICE	\$0	\$979,196	\$979,196	\$0	\$0	\$0	\$0	\$979,196
5171 GPS Train Tracking (Phase 2)	ICE	\$0	\$692,784	\$692,784	\$0	\$0	\$0	\$0	\$692,784
5171 GPS Train Tracking (Phase 2)	ICE	\$4,000,000	\$4,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$5,000,000
5062 Automatic Passenger Counters	ICE	\$0	\$0	\$0	\$4,665,000	\$0	\$0	\$0	\$4,665,000
5574 TROI - NET Station Displays	ICE	\$0	\$0	\$0	\$0	\$329,000	\$0	\$0	\$329,000
5672 Enterprise Asset Management System	ICE	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$0	\$5,500,000
5671 Transportation Division Software	ICE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5555 Consolidated Control Facility (CCF) - Generator & UPS	PAYGO	\$1,263,000	\$1,263,000	\$0	\$0	\$0	\$0	\$0	\$1,263,000
5668 Right of Way Equipment	PAYGO	\$9,000,000	\$9,000,000	\$0	\$5,000,000	\$7,000,000	\$0	\$0	\$21,000,000
5666 Systemwide Yard Improvements	PAYGO	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$5,000,000	\$0	\$0	\$17,000,000
Total Facilities and Equipment		\$33,430,000	\$66,338,980	\$32,908,980	\$27,335,000	\$24,340,000	\$25,765,000	\$27,155,000	\$170,933,980

	Funding source	Current	Proposed	Proposed Vs. Current	2023	2024	2025	2026	Total
<i>Stations & Passenger Facilities</i>									
4784 Van Buren St. Station	5337	\$0	\$0	\$0	\$5,750,000	\$0	\$0	\$0	\$5,750,000
4878 West Chicago Station	5337	\$300,000	\$300,000	\$0	\$0	\$5,750,000	\$0	\$0	\$6,050,000
5485 Westmont Station	5337	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$2,000,000
5567 Millennium Station-MEP Upgrades	5337	\$800,000	\$800,000	\$0	\$2,610,000	\$0	\$240,000	\$0	\$3,650,000
5680 Platform Improvements	5337	\$4,500,000	\$4,500,000	\$0	\$4,800,000	\$4,500,000	\$4,000,000	\$4,000,000	\$21,800,000
5681 Station Improvements	5337	\$800,000	\$800,000	\$0	\$700,000	\$500,000	\$2,000,000	\$1,700,000	\$5,700,000
5683 Parking Lot Improvements	5337	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,500,000
4488 River Forest Station	5337	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
5688 Rogers Park Station	5337	\$1,000,000	\$1,000,000	\$0	\$0	\$1,475,000	\$4,850,000	\$9,500,000	\$16,825,000
5686 Round Lake Station	5337	\$750,000	\$1,500,000	\$750,000	\$0	\$0	\$3,000,000	\$0	\$4,500,000
SP-117 Congress Park Station	5337	\$0	\$0	\$0	\$2,500,000	\$2,250,000	\$0	\$0	\$4,750,000
5684 Western Ave Station BNS	5337	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
5675 University Park Station	5337	\$0	\$1,200,000	\$1,200,000	\$0	\$700,000	\$3,000,000	\$3,000,000	\$7,900,000
5689 Kenilworth Station	5337	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
5682 Station ADA Improvements	5337	\$3,300,000	\$3,300,000	\$0	\$1,900,000	\$730,000	\$1,900,000	\$2,000,000	\$9,830,000
5685 LaGrange Road Station	5337	\$1,710,000	\$1,710,000	\$0	\$3,400,000	\$0	\$0	\$0	\$5,110,000
5487 West Hinsdale Station	5337	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$1,025,000	\$0	\$2,025,000
5184 95th Street Station CSU	5337	\$0	\$0	\$0	\$5,200,000	\$0	\$0	\$0	\$5,200,000
4983 Homewood Station	5337	\$2,100,000	\$7,717,185	\$5,617,185	\$0	\$0	\$0	\$0	\$7,717,185
5687 107th St. (Beverly Hills) Station	5337	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5690 Kedzie Station-Retaining Wall	5337	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
5679 Congress Park Station	5337	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
5678 Highlands Station	5337	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$750,000
5187 Harvey Transportation Center	5337	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
4762 Hickory Creek Station	5337	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
4486 Peterson Ridge New Station	5307	\$200,000	\$200,000	\$0	\$450,000	\$0	\$0	\$0	\$650,000
5174 Olympia Fields Station & Parking	5307	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000
5475 Systemwide Station Signs	5307	\$1,500,000	\$1,500,000	\$0	\$5,500,000	\$4,200,000	\$2,400,000	\$2,400,000	\$16,000,000
5478 Elevator Replacement	5307	\$1,450,000	\$1,450,000	\$0	\$2,500,000	\$11,100,000	\$0	\$0	\$15,050,000
5479 Shelters	5307	\$2,500,000	\$2,500,000	\$0	\$2,000,000	\$1,000,000	\$0	\$0	\$5,500,000
5484 115th St Station	5307	\$870,000	\$870,000	\$0	\$3,610,000	\$0	\$0	\$0	\$4,480,000
5584 Bicycle Parking	Metra Capital	\$0	\$76,500	\$76,500	\$0	\$0	\$0	\$0	\$76,500
5176 Luminous Platform Signs	ICE	\$0	\$141	\$141	\$0	\$0	\$0	\$0	\$141
5677 Downtown Station Signs	ICE	\$530,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000
5184 95th Street Station CSU	IDOT	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
5182 79th St. Station Chatham	PAYGO	\$8,000,000	\$8,000,000	\$0	\$5,900,000	\$0	\$0	\$0	\$13,900,000
5384 Elmhurst Station	PAYGO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5185 103rd St. Station Rosemoor	PAYGO	\$3,000,000	\$3,000,000	\$0	\$5,900,000	\$0	\$0	\$0	\$8,900,000
5688 Rogers Park Station	PAYGO	\$0	\$0	\$0	\$0	\$9,275,000	\$0	\$0	\$9,275,000
4484 Auburn Park New Station	PAYGO	\$4,300,000	\$4,300,000	\$0	\$2,200,000	\$0	\$0	\$0	\$6,500,000
5180 147th St. - Sibley Station	PAYGO	\$9,400,000	\$9,400,000	\$0	\$0	\$0	\$0	\$0	\$9,400,000
5183 87th Street Station Woodruff	PAYGO	\$0	\$0	\$0	\$3,900,000	\$0	\$0	\$0	\$3,900,000
5676 Arlington Park Station-Parking	PAYGO	\$6,237,000	\$6,237,000	\$0	\$0	\$0	\$0	\$0	\$6,237,000
<i>Total Stations & Passenger Facilities</i>		\$59,397,000	\$75,790,826	\$16,393,826	\$59,820,000	\$41,480,000	\$26,915,000	\$23,600,000	\$227,605,826

	Funding source	Current	Proposed	Proposed Vs. Current	2023	2024	2025	2026	Total
<u>Contingencies & Administration</u>									
	5698 Project Administration	5337	\$450,000	\$450,000	\$0	\$450,000	\$450,000	\$500,000	\$2,350,000
	5699 Contingencies	5337	\$659,332	\$659,332	\$0	\$965,952	\$311,269	\$460,251	\$3,132,206
	5694 Infrastructure Engineering	5337	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$1,375,000	\$1,500,000	\$6,875,000
	5195 Transit Asset Management	5307	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$2,500,000
	5488 Project Development	5307	\$425,000	\$425,000	\$0	\$675,000	\$500,000	\$500,000	\$2,600,000
	5489 Program Management	5307	\$25,000,000	\$25,000,000	\$0	\$20,000,000	\$15,000,000	\$10,000,000	\$70,000,000
	5698 Project Administration	5307	\$450,000	\$450,000	\$0	\$450,000	\$450,000	\$500,000	\$2,350,000
	5699 Contingencies	5307	\$520,487	\$520,487	\$0	\$363,615	\$362,094	\$408,193	\$1,986,080
	5694 Infrastructure Engineering	5307	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$1,375,000	\$1,500,000	\$6,875,000
Total Contingencies & Administration			\$30,504,819	\$30,504,819	\$0	\$25,904,567	\$20,323,363	\$15,868,444	\$98,668,286
Total METRA CAPITAL PROGRAM			\$260,954,819	\$336,857,625	\$75,902,806	\$422,614,567	\$266,744,185	\$286,723,403	\$1,573,387,695
PACE CAPITAL PROGRAM									
<u>Rolling Stock - Bus</u>									
	5703 Purchase 15-passenger Paratransit Vehicles	5339	\$1,811,790	\$1,746,463	(\$65,327)	\$1,838,967	\$1,866,552	\$1,894,550	\$9,269,500
	5700 Fixed Route CNG Buses	5307	\$28,050,000	\$28,050,000	\$0	\$20,350,000	\$0	\$0	\$48,400,000
	5702 Fixed Route Coach Buses	5307	\$0	\$0	\$0	\$0	\$9,100,000	\$0	\$9,100,000
	5703 Purchase 15-passenger Paratransit Vehicles	5307	\$3,800,000	\$3,800,000	\$0	\$3,800,000	\$2,660,000	\$2,660,000	\$15,580,000
	5704 Community Transit/On Demand Vehicles	5307	\$0	\$0	\$0	\$1,615,000	\$1,615,000	\$1,710,000	\$6,555,000
	5705 Purchase 7-passenger Vanpool Vehicles	5307	\$0	\$0	\$0	\$0	\$0	\$1,360,000	\$2,720,000
	5706 Engine/Transmission Retrofits & Associated Capital	5307	\$0	\$0	\$0	\$6,778,284	\$6,791,434	\$7,370,587	\$28,815,976
	5701 Fixed Route Electric Buses	5307	\$6,000,000	\$6,000,000	\$0	\$9,000,000	\$9,000,000	\$14,000,000	\$52,000,000
Total Rolling Stock - Bus			\$39,661,790	\$39,596,463	(\$65,327)	\$43,382,251	\$31,032,986	\$28,900,137	\$172,440,476
<u>Electrical, Signal, & Communications</u>									
	5710 Transit Signal Priority (TSP)	ICE	\$1,843,261	\$1,843,261	\$0	\$1,888,236	\$0	\$0	\$3,731,497
	5712 Bus Security Cameras	ICE	\$0	\$0	\$0	\$0	\$1,942,995	\$0	\$1,942,995
	5711 Intelligent Bus System (IBS)	PAYGO	\$2,250,000	\$2,250,000	\$0	\$1,500,000	\$2,300,000	\$475,000	\$7,125,000
Total Electrical, Signal, & Communications			\$4,093,261	\$4,093,261	\$0	\$3,388,236	\$4,242,995	\$475,000	\$12,799,492
<u>Facilities and Equipment</u>									
	5413 Farebox System Replacement	5307	\$3,079,344	\$3,079,344	\$0	\$0	\$0	\$0	\$3,079,344
	5720 Improve Support Facilities	PAYGO	\$0	\$0	\$0	\$1,800,000	\$1,000,000	\$8,500,000	\$19,300,000
	5726 North Division Garage Improvements	5307	\$0	\$10,181,017	\$10,181,017	\$0	\$0	\$0	\$10,181,017
	5724 Computer Systems - Hardware & Software	PAYGO	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
	5724 Computer Systems - Hardware & Software	ICE	\$0	\$557,432	\$557,432	\$0	\$0	\$0	\$557,432
	5725 Support Equipment - Non-Revenue Vehicles	PAYGO	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$2,000,000
	5721 Charging Infrastructure	PAYGO	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
	5722 Fire Loop System	PAYGO	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$2,050,000
	5723 Security System	PAYGO	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
	I-55 Bus Maintenance and Storage Facility (Plainfield Garage)		\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$425,000
Total Facilities and Equipment			\$11,054,344	\$21,792,793	\$10,738,449	\$7,300,000	\$6,500,000	\$14,000,000	\$63,092,793

		Funding source	Current	Proposed	Proposed Vs. Current	2023	2024	2025	2026	Total
<u>Stations & Passenger Facilities</u>										
	5730 Improve Passenger Facilities	5307	\$0	\$0	\$0	\$0	\$13,000,000	\$13,000,000	\$13,000,000	\$39,000,000
	5535 Harvey Transport Center Renovation	5307	\$0	\$5,450,000	\$5,450,000	\$0	\$0	\$0	\$0	\$5,450,000
	5731 Bus Stop Shelters, Benches, Pads & Signs	PAYGO	\$1,125,000	\$1,125,000	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,375,000	\$9,500,000
	5732 Bus Tracker Signs	PAYGO	\$425,000	\$425,000	\$0	\$550,000	\$550,000	\$550,000	\$550,000	\$2,625,000
Total Stations & Passenger Facilities			\$1,550,000	\$7,000,000	\$5,450,000	\$2,550,000	\$15,550,000	\$15,550,000	\$15,925,000	\$56,575,000
<u>Contingencies & Administration</u>										
	5740 Unanticipated Capital	Service Board	\$1,000,000	\$3,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Total Contingencies & Administration			\$1,000,000	\$3,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Total PACE CAPITAL PROGRAM			\$57,359,395	\$75,482,517	\$18,123,122	\$56,620,487	\$57,325,981	\$58,925,137	\$59,553,639	\$307,907,761
Grand Total:			\$1,065,402,043	\$1,258,950,385	\$193,548,342	\$1,023,516,789	\$743,141,951	\$704,343,456	\$684,644,462	\$4,414,597,043