

Memorandum

175 W Jackson Blvd
Suite 1550
Chicago, IL 60604

312 913 3200
rtachicago.org

To: Board of Directors
From: Leanne P.
Redden, Executive
Director
Date: September 6,
2024

Re: Amendment of the 2024-2028 Capital Program, and extensions to ICE funded projects

Action Requested – Staff requests adoption of the following ordinances:

1. Approval of Amendment to the 2024-2028 Capital Program
2. Approval of the ICE Funded Project Time Extensions

Previous Actions

	<u>Ordinance No.</u>	<u>Purpose</u>
05/16/2024	2024-19	Approving the 2024-2028 Capital Program Amendment
03/21/2024	2024-10	Approving changes to the ICE program

2024-2028 Capital Program Funding Changes \$830.84M

The funding for the 2024-2028 Capital Program includes changes to the approved funding and projects for all three service boards. The overall funding for the 2024-2028 Program is increasing by \$830.84M. The largest portion of the increase is comprised of additional bonding needed to meet the local match requirements for CTA's Red Line Extension (RLE) project. The remaining funding consists of new funding from local and federal discretionary grants for CTA and Pace, Service Board funds for Pace, and the reprogramming of funds by CTA and Metra.

The following table reflects the proposed changes to the 2024-2028 Capital Program by funding recipient.

2024-2028 Capital Program Funding Changes (Millions)			
Funding Recipient	Current	Change	Proposed
Chicago Transit Authority	\$3,077.33	\$788.02	\$3,865.35
Metra	\$1,949.56	\$6.45	\$1,956.01
Pace	\$492.73	\$36.37	\$529.10
City of Chicago	\$5.00	\$0.00	\$5.00
2024-2028 Capital Program Available	\$5,524.62	\$830.84	\$6,355.46

2024-2028 Capital Program Proposed Funding Changes CTA: \$788.02M (Schedule IIA)

CTA's 5-year Capital Program increases by \$788.02M. Details about changes to available funds can be found in the table below.

2024-2028 Capital Program Funding Changes CTA (Millions)			
Funding Source	Current	Change	Proposed
New Funding			
RCN*	\$0.00	\$111.00	\$111.00
SMART**	\$0.00	\$1.50	\$1.50
CTA Bonds	\$745.29	\$662.87	\$1,408.16
City of Chicago Zoning	\$0.00	\$1.00	\$1.00
New Funding Total	\$745.29	\$776.37	\$1,521.66
Reprogrammed Funding			
Rebuild IL Bonds	\$0.00	\$11.65	\$11.65
Reprogrammed Funding Total	\$0.00	\$11.65	\$11.65
Unchanged Funding			
All other funding sources	\$3,324.87	\$0.00	\$3,324.87
Debt Repayment	(\$992.83)	\$0.00	(\$992.83)
Total Available	\$3,077.33	\$788.02	\$3,865.35

*RCN – Reconnecting Communities and Neighborhoods

**SMART- Strengthening Mobility & Revolutionizing Transportation

CTA's funding changes reflect both new and reprogrammed funding. CTA received two federal discretionary awards; Reconnecting Communities and Neighborhoods (RCN) for \$111.0M and Strengthening Mobility and Revolutionizing Transportation (SMART) for \$1.5M. CTA also received funding from a City of Chicago Zoning grant for \$1.0M. CTA is increasing bonding amounts by \$662.87M over the five-year program primarily to support the Red Line Extension project as well as \$5M for two other projects. CTA is also reprogramming state Rebuild IL bond funds.

All funding changes by funding source for CTA can be found in Schedule IIA.

2024-2028 CTA Proposed Project Changes (Schedule IIB)

CTA's September amendment includes project budget changes for the five-year program.

CTA's largest funding increase is for its Red Line Extension (RLE) project. In total, the funding increase for five-year program for RLE is \$657.82M

New federal discretionary grants are funding track improvements along the Forest Park Branch of the Blue Line, and the Bus Queue Jump Signal Pilot project along 10 corridors serving several disadvantaged communities in the region.

The reprogrammed Rebuild IL bonds are funding Blue Line Track Improvements from Halsted to Illinois Medical District and the nearby Racine Station renovation, as well as the Cicero Grade Crossings, and DC Breaker replacement projects.

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

2024-2028 Capital Program Proposed Funding Changes Metra: \$6.45M (Schedule IIA)

In this proposed amendment, Metra's 5-year Capital Program increases by \$6.45M. Details about changes to available funds can be found in the table below.

2024-2028 Capital Program Funding Changes Metra (Millions)			
Funding Source	Current	Change	Proposed
Reprogrammed Funding			
RTA ICE	\$0.00	\$0.61	\$0.61
State PAYGO	\$0.00	\$5.84	\$5.84
Reprogrammed Funding Total	\$0.00	\$6.45	\$6.45
Unchanged Funding			
All funding sources	\$1,949.56	\$0.00	\$1,949.56
Total Available	\$1,949.56	\$6.45	\$1,956.01

Metra's amendment includes reprogrammed funds: \$0.61M in RTA ICE and \$5.84M in State PAYGO.

2024-2028 Metra Proposed Project Changes (Schedule IIB)

Metra is reprogramming RTA ICE funds for purchasing Hybrid Non-Revenue Vehicles. They are reprogramming State PAYGO funds for Vehicles and Equipment for their Mechanical and Engineering Departments and Communications Improvements to enable Metra to either upgrade or replace obsolete equipment.

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

2024-2028 Capital Program Proposed Funding Changes Pace: \$36.37M (Schedule IIA)

In this proposed amendment, Pace's five-year Capital Program increases by \$36.37M. Details about changes to available funds can be found in the table below.

2024-2028 Capital Program Funding Changes Pace (Millions)			
Funding Source	Current	Change	Proposed
New Funding			
5339c Low or No Emission (Low-No)	\$0.00	\$30.91	\$30.91
Service Board Funds	\$0.00	\$5.46	\$5.46
New Funding Total	\$0.00	\$36.37	\$36.37
Unchanged Funding			
All other funding sources	\$492.73	\$0.00	\$492.73
Total Available	\$492.73	\$36.37	\$529.10

Pace received a federal discretionary, Low-No Emission Bus award in the amount of \$30.91M, Pace is providing the required funding match for this grant in the amount of \$5.46M in Positive Budget Variance (PBV) funding.

2024-2028 Pace Proposed Project Changes (Schedule IIB)

Pace is allocating all funding increases in this amendment to the purchase of Hybrid Buses, which will replace all diesel buses that are past their useful life.

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

ICE Time Extensions

The second ordinance is approving 12-month extensions for implementation of the following Metra ICE funded projects:

SB	Project	Description
Metra	4944 – Passenger Information	<p>The scope of this project is to install passenger information screens to enhance station signage.</p> <p>Work is anticipated to be completed by January 2026. The extension will allow for completion of the project.</p>
Metra	4991 – Mobile Application	<p>The scope of this project includes the development and implementation of the updated Ventra application.</p> <p>Work is ongoing with the vendor.</p>
Metra	5061 – Crew Optimization	<p>The scope of this project is to improve Metra’s crew management.</p> <p>The design process took longer than anticipated. The extension will allow the project to advance.</p>
Metra	5075 – Platform Heating Technology	<p>The scope of this project is to fund new platform heaters at Westmont Station.</p> <p>The design of Westmont Station is ongoing.</p>
Metra	5176 – Luminous Platform Signs	<p>The scope of this project is to install backlit platform signage at downtown stations.</p> <p>Design is complete and under review. The extension will allow more time to engage in the bidding process and to award a construction contract.</p>

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Metra	4992 – Hybrid Vehicles	<p>The scope of this project is to purchase hybrid work vehicles.</p> <p>The extension will allow additional vehicles to be purchased using the remaining funds. Funds will be fully expended by November 2025.</p>
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Staff requests approval of the ordinances amending the 2024-2028 Capital Program and providing time extensions for projects in the ICE Program.

Prepared by: Capital Programming & Planning.

LPR/JL/MV/BL/TPO/JS

Attachment

**Ordinance No.
2024-XX**

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

WHEREAS, funding for the Five-Year Capital Program is based on an estimate of funds available for capital projects for 2024-2028 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 2024-2028 set forth in Schedules II-A and II-B to Ordinance 2024-19 on May 16, 2024, 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 2024-19, not expressly amended or repealed by this amendatory ordinance remain in full force and effect.

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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 2024-2028 Capital Program.

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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;

WHEREAS, the RTA Board recommends service boards continue to engage RTA staff early in the planning stages of regionally significant projects to ensure maximum transparency and accountability for use of local dollars; 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.

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WHEREAS, Section 2.01c of the Regional Transportation Authority Act, as amended, (the “Act”) provides that the Regional Transportation Authority (the “Authority”) “shall establish an Innovation, Coordination, and Enhancement Fund;”

WHEREAS, Section 2.01c(a) of the Act provides that the “funds may only be used to enhance the coordination and integration of public transportation and develop and implement innovations to improve the quality and delivery of public transportation;”

WHEREAS, Section 2.01c(b) of the Act further states that “Any grantee that receives funds from the Innovation, Coordination, and Enhancement Fund for the operation of eligible programs must (i) implement such programs within one year of receipt of such funds and (ii) within 2 years following commencement of any program utilizing such funds, determine whether it is desirable to continue the program, and upon such a determination, either incorporate such program into its annual operating budget and capital program or discontinue such program. No additional funds from the Innovation, Coordination, and Enhancement Fund may be distributed to a grantee for any individual program beyond 2 years unless the Authority by the affirmative vote of at least 12 of its then Directors waives this limitation. Any such waiver will be with regard to an individual program and with regard to a one year-period, and any further waivers for such individual program require a subsequent vote of the Board;”

WHEREAS, Metra has requested a twelve-month extension on the deadline to complete 6 Metra ICE projects;

WHEREAS, Metra has provided appropriate justification for the requested time extensions; and

WHEREAS, it is in the best interest of the Authority to facilitate the expeditious implementation of the approved projects.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE REGIONAL TRANSPORTATION AUTHORITY that:

The deadline for expending ICE project funds will be extended by twelve months for the following ICE projects:

Metra – Project (4944) – Passenger Information (CRD-2015-ICE)

Metra – Project (4991) – Mobile Application (CRD-2015-ICE)

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Metra – Project (5061) – Crew Optimization (CRD-2016-ICE)

Metra – Project (5075) – Platform Heating Technology (CRD-2016-ICE)

Metra – Project (5176) – Luminous Platform Signs (CRD-2017-ICE)

Metra – Project (4992) – Hybrid Vehicles (CRD-2020A)

Schedule IIA 2024-2028 Capital Program

2024-XX

September 12, 2024

		Prior Year	2024	2025	2026	2027	2028	Total
CTA	5307 Urbanized Area	\$0	\$166,768,056	\$185,183,765	\$187,035,603	\$188,905,959	\$190,795,019	\$918,688,402
	5337 State of Good Repair	0	249,040,086	248,671,235	251,157,947	253,669,527	256,206,222	1,258,745,017
	5339 Bus and Bus Facilities	0	12,721,754	13,212,310	13,344,433	13,477,877	13,612,656	66,369,030
	Subtotal Federal Formula Funds	\$0	\$428,529,896	\$447,067,310	\$451,537,983	\$456,053,363	\$460,613,897	\$2,243,802,449
	Congestion Mitigation Air Quality (CMAQ)	\$0	\$0	\$0	\$74,255,332	\$0	\$0	\$74,255,332
	Carbon Reduction Program (CRP)	0	30,000,000	0	10,000,000	15,000,000	45,000,000	100,000,000
	Department of Homeland Security (DHS)	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	5303 Unified Work Program (UWP)	0	500,000	500,000	500,000	500,000	500,000	2,500,000
	5310 Enhanced Mobility Program	0	1,357,600	0	0	0	0	1,357,600
	Reconnecting Communities and Neighborhoods (RCN)	0	111,000,000	0	0	0	0	111,000,000
	Strengthening Mobility and Revolutionizing Transportation (SMART)	0	1,500,000	0	0	0	0	1,500,000
	Rail Vehicle Replacement Program	0	103,093,337	0	0	0	0	103,093,337
	Subtotal Federal Discretionary Funds	\$0	\$253,450,937	\$6,500,000	\$90,755,332	\$21,500,000	\$51,500,000	\$423,706,269
	Subtotal Federal Funds	\$0	\$681,980,833	\$453,567,310	\$542,293,315	\$477,553,363	\$512,113,897	\$2,667,508,718
	RTA ICE	\$0	\$0	\$7,824,000	\$8,075,000	\$0	\$0	15,899,000
	Subtotal RTA Funds	\$0	\$0	\$7,824,000	\$8,075,000	\$0	\$0	\$15,899,000
	CTA Bonds	\$0	\$10,370,632	\$227,293,061	\$15,064,067	\$485,199,614	\$670,230,995	\$1,408,158,369
	Service Board	0	2,599,292	125,000	125,000	125,000	125,000	3,099,292
	City of Chicago Zoning	0	1,000,904	0	0	0	0	1,000,904
	Subtotal Service Board & Local Funds	\$0	\$13,970,828	\$227,418,061	\$15,189,067	\$485,324,614	\$670,355,995	\$1,412,258,565
	State PAYGO	\$0	\$141,875,000	\$140,262,165	\$145,171,341	\$150,252,337	\$155,511,169	\$733,072,012
	State PAYGO (2022)	17,796,390	0	0	0	0	0	17,796,390
	Rebuild IL Bonds	11,645,802	0	0	0	0	0	11,645,802
	Subtotal State Funds	\$29,442,192	\$141,875,000	\$140,262,165	\$145,171,341	\$150,252,337	\$155,511,169	\$762,514,204
	Subtotal Non-Federal Funds	\$29,442,192	\$155,845,828	\$375,504,226	\$168,435,408	\$635,576,951	\$825,867,164	\$2,190,671,769
	Total CTA Funding	\$29,442,192	\$837,826,661	\$829,071,536	\$710,728,723	\$1,113,130,314	\$1,337,981,061	\$4,858,180,487
	CTA Debt Repayment (5307)	\$0	(\$81,807,514)	(\$92,210,499)	(\$97,014,535)	(\$80,853,638)	(\$66,493,638)	(\$418,379,824)
	CTA Debt Repayment (5337)	0	(123,673,085)	(118,923,327)	(93,856,808)	(126,221,505)	(111,776,006)	(574,450,731)
	Subtotal Debt Repayment	\$0	(\$205,480,599)	(\$211,133,826)	(\$190,871,343)	(\$207,075,143)	(\$178,269,644)	(\$992,830,555)
Total CTA Funding Available		\$29,442,192	\$632,346,062	\$617,937,710	\$519,857,380	\$906,055,171	\$1,159,711,417	\$3,865,349,932

		Prior Year	2024	2025	2026	2027	2028	Total
Metra	5307 Urbanized Area	\$0	\$105,218,164	\$99,579,910	\$100,575,709	\$104,637,100	\$105,683,471	\$515,694,354
	5337 State of Good Repair	0	145,989,016	146,045,011	147,505,461	148,980,516	150,470,321	738,990,325
	Subtotal Federal Formula Funds	\$0	\$251,207,180	\$245,624,921	\$248,081,170	\$253,617,616	\$256,153,792	\$1,254,684,679
	Congestion Mitigation Air Quality (CMAQ)	\$0	\$0	\$29,024,137	\$0	\$0	\$0	\$29,024,137
	5310 Enhanced Mobility Program	0	2,000,000	0	0	0	0	2,000,000
	USDOT Mega Grant Program	0	117,000,000	0	0	0	0	117,000,000
	Community Project Funding (CPF)	0	3,300,000	0	0	0	0	3,300,000
	Subtotal Federal Discretionary Funds	\$0	\$122,300,000	\$29,024,137	\$0	\$0	\$0	\$151,324,137
	Subtotal Federal Funds	\$0	\$373,507,180	\$274,649,058	\$248,081,170	\$253,617,616	\$256,153,792	\$1,406,008,816
	RTA Bonds	\$0	\$130,000,000	\$0	\$0	\$0	\$0	\$130,000,000
	RTA ICE	606,933	0	6,357,000	6,560,815	0	0	13,524,748
	Subtotal RTA Funds	\$606,933	\$130,000,000	\$6,357,000	\$6,560,815	\$0	\$0	\$143,524,748
	State PAYGO	\$0	\$73,775,000	\$77,061,960	\$79,759,129	\$83,557,414	\$86,481,923	\$400,635,426
	State PAYGO (2020)	3,770,411	0	0	0	0	0	\$3,770,411
	State PAYGO (2023)	2,068,251	0	0	0	0	0	2,068,251
	Subtotal State Funds	\$5,838,662	\$73,775,000	\$77,061,960	\$79,759,129	\$83,557,414	\$86,481,923	\$2,068,251
	Subtotal Non-Federal Funds	\$6,445,595	\$203,775,000	\$83,418,960	\$86,319,944	\$83,557,414	\$86,481,923	\$549,998,836
	Total Metra Funding Available	\$6,445,595	\$577,282,180	\$358,068,018	\$334,401,114	\$337,175,030	\$342,635,715	\$1,956,007,652

		Prior Year	2024	2025	2026	2027	2028	Total
Pace	5307 Urbanized Area	\$0	\$57,352,847	\$54,362,556	\$54,906,182	\$52,399,610	\$52,923,606	\$271,944,801
	5339 Bus and Bus Facilities	0	1,754,725	1,801,679	1,819,695	1,837,892	1,856,271	9,070,262
	Subtotal Federal Formula Funds	\$0	\$59,107,572	\$56,164,235	\$56,725,877	\$54,237,502	\$54,779,877	\$281,015,063
	Congestion Mitigation Air Quality (CMAQ)	\$0	\$15,654,000	\$0	\$0	\$0	\$0	\$15,654,000
	Community Project Funding (CPF)	0	4,346,779	0	0	0	0	4,346,779
	Carbon Reduction Program (CRP)	0	12,137,334	0	0	0	0	12,137,334
	5339(c) Low or No Emission (Low-No)	0	30,911,000	0	0	0	0	30,911,000
	Rebuilding American Infrastructure with Sustainability and Equity (RAISE)	0	20,000,000	0	0	0	0	20,000,000
	Subtotal Federal Discretionary Funds	\$0	\$83,049,113	\$0	\$0	\$0	\$0	\$83,049,113
	Subtotal Federal Funds	\$0	\$142,156,685	\$56,164,235	\$56,725,877	\$54,237,502	\$54,779,877	\$364,064,176
	Rebuild IL Bonds	\$75,999,933	\$0	\$0	\$0	\$0	\$0	\$75,999,933
	State PAYGO	0	11,350,000	17,620,875	18,237,606	17,869,206	18,494,628	83,572,315
	Subtotal State Funds	\$75,999,933	\$11,350,000	\$17,620,875	\$18,237,606	\$17,869,206	\$18,494,628	\$159,572,248
	Positive Budget Variance (PBV)	\$0	\$5,459,000	\$0	\$0	\$0	\$0	\$5,459,000
	Subtotal Service Board & Local Funds	\$0	\$5,459,000	\$0	\$0	\$0	\$0	\$5,459,000
	Subtotal Non-Federal Funds	\$75,999,933	\$16,809,000	\$17,620,875	\$18,237,606	\$17,869,206	\$18,494,628	\$165,031,248
	Total Pace Funding Available	\$75,999,933	\$158,965,685	\$73,785,110	\$74,963,483	\$72,106,708	\$73,274,505	\$529,095,424

		Prior Year	2024	2025	2026	2027	2028	Total
City of Chicago	State Bonds	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
	Subtotal State Funds	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
	Subtotal Non-Federal Funds	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
	Total City of Chicago Funding Available	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000

		Prior Year	2024	2025	2026	2027	2028	Total
Regional	5307 Urbanized Area	\$0	\$329,339,067	\$339,126,231	\$342,517,494	\$345,942,669	\$349,402,096	\$1,706,327,557
	5337 State of Good Repair	0	395,029,102	394,716,246	398,663,408	402,650,043	406,676,543	1,997,735,342
	5339 Bus and Bus Facilities	0	14,476,479	15,013,989	15,164,128	15,315,769	15,468,927	75,439,292
	Subtotal Federal Formula Funds	\$0	\$738,844,648	\$748,856,466	\$756,345,030	\$763,908,481	\$771,547,566	\$3,779,502,191
	Congestion Mitigation Air Quality (CMAQ)	\$0	\$15,654,000	\$29,024,137	\$74,255,332	\$0	\$0	\$118,933,469
	Department of Homeland Security (DHS)	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	5303 Unified Work Program (UWP)	0	500,000	500,000	500,000	500,000	500,000	2,500,000
	5310 Enhanced Mobility Program	0	3,357,600	0	0	0	0	3,357,600
	5339(c) Low or No Emission (Low-No)	0	30,911,000	0	0	0	0	30,911,000
	Rail Vehicle Replacement Program	0	103,093,337	0	0	0	0	103,093,337
	USDOT Mega Grant Program	0	117,000,000	0	0	0	0	117,000,000
	Community Project Funding (CPF)	0	7,646,779	0	0	0	0	7,646,779
	Reconnecting Communities and Neighborhoods (RCN)	0	111,000,000	0	0	0	0	111,000,000
	Strengthening Mobility and Revolutionizing Transportation (SMART)	0	1,500,000	0	0	0	0	1,500,000
	Carbon Reduction Program (CRP)	0	42,137,334	0	10,000,000	15,000,000	45,000,000	112,137,334
	Rebuilding American Infrastructure with Sustainability and Equity (RAISE)	0	20,000,000	0	0	0	0	20,000,000
	Subtotal Federal Discretionary Funds	\$0	\$458,800,050	\$35,524,137	\$90,755,332	\$21,500,000	\$51,500,000	\$658,079,519
	Subtotal Federal Funds	\$0	\$1,197,644,698	\$784,380,603	\$847,100,362	\$785,408,481	\$823,047,566	\$4,437,581,710
	RTA Bonds	\$0	\$130,000,000	\$0	\$0	\$0	\$0	\$130,000,000
	RTA ICE	606,933	0	14,181,000	14,635,815	0	0	29,423,748
	Subtotal RTA Funds	\$606,933	\$130,000,000	\$14,181,000	\$14,635,815	\$0	\$0	\$159,423,748
	CTA Bonds	\$0	\$10,370,632	\$227,293,061	\$15,064,067	\$485,199,614	\$670,230,995	\$1,408,158,369
	Service Board	0	2,599,292	125,000	125,000	125,000	125,000	3,099,292
	Positive Budget Variance (PBV)	0	5,459,000	0	0	0	0	5,459,000
	City Zoning Funds	0	0	0	0	0	0	0
	Subtotal Service Board & Local Funds	\$0	\$19,429,828	\$227,418,061	\$15,189,067	\$485,324,614	\$670,355,995	\$1,417,717,565
	State PAYGO	\$0	\$227,000,000	\$234,945,000	\$243,168,076	\$251,678,957	\$260,487,720	\$1,217,279,753
	State Bonds	0	5,000,000	0	0	0	0	5,000,000
	State PAYGO (2020)	3,770,411	0	0	0	0	0	3,770,411
	State PAYGO (2022)	17,796,390	0	0	0	0	0	17,796,390
	State PAYGO (2023)	2,068,251	0	0	0	0	0	2,068,251
	Rebuild IL Bonds	87,645,735	0	0	0	0	0	87,645,735
	Subtotal State Funds	\$111,280,787	\$232,000,000	\$234,945,000	\$243,168,076	\$251,678,957	\$260,487,720	\$929,154,703
	Subtotal Non-Federal Funds	\$111,887,720	\$381,429,828	\$476,544,061	\$272,992,958	\$737,003,571	\$930,843,715	\$2,910,701,853
	Total Regional Funding	\$111,887,720	\$1,579,074,526	\$1,260,924,664	\$1,120,093,320	\$1,522,412,052	\$1,753,891,281	\$7,348,283,563
	CTA Debt Repayment (5307)	\$0	(\$81,807,514)	(\$92,210,499)	(\$97,014,535)	(\$80,853,638)	(\$66,493,638)	(\$418,379,824)
	CTA Debt Repayment (5337)	0	(123,673,085)	(118,923,327)	(93,856,808)	(126,221,505)	(111,776,006)	(574,450,731)
	Subtotal Debt Repayment	\$0	(\$205,480,599)	(\$211,133,826)	(\$190,871,343)	(\$207,075,143)	(\$178,269,644)	(\$992,830,555)
	Total Regional Funding Available	\$111,887,720	\$1,373,593,927	\$1,049,790,838	\$929,221,977	\$1,315,336,909	\$1,575,621,637	\$6,355,453,008

Schedule IIB Proposed RTA 2024-2028 Capital Program										2024-XX September 12, 2024
Project Number	Description	Funding Source	Current 2024	Proposed 2024	Amend 4 Change	2025	2026	2027	2028	Total
CTA Capital Program										
Rolling Stock - Bus										
021.803	2024 - Bus Maintenance	State PAYGO	\$12,373,828	\$12,373,828	\$0	\$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	\$6,901,388	\$0	\$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	\$6,790,985	\$0	\$0	\$0	\$0	\$0	\$6,790,985
021.806	Bus Overhaul - Mid-Life 450 Nova (7900 Series)	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$6,337,384	\$0	\$6,337,384
021.806	Life Extending Bus Overhaul - (1000 Series)	5307 Urbanized Area	\$6,737,430	\$6,737,430	\$0	\$0	\$0	\$0	\$0	\$6,737,430
031.054	Purchase up to 6 Electric Buses with Charging Systems	State PAYGO	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000
031.054	Purchase Articulated Electric Buses and Charging Equipment	5307 Urbanized Area	\$0	\$0	\$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	\$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	\$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	\$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	\$10,079,765	\$0	\$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	\$5,862,873	\$0	\$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	\$22,935,600	\$0	\$2,876,760	\$0	\$0	\$0	\$25,812,360
101.007	Farebox Replacement	5307 Urbanized Area	\$651,561	\$23,811,109	\$23,159,548	\$0	\$0	\$0	\$0	\$23,811,109
101.007	Farebox Replacement	5337 State of Good Repair	\$23,159,548	\$0	-\$23,159,548	\$0	\$0	\$0	\$0	\$0
Total Rolling Stock - Bus			\$98,092,978	\$98,092,978	\$0	\$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	\$1,899,057	\$0	-\$1,899,057	\$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	\$0	\$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	\$0	\$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	\$0	\$0	\$6,128,812	\$0	\$0	\$6,128,812
022.903	Life extending Overhaul 2600/3200 Series	5307 Urbanized Area	\$0	\$0	\$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	\$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	\$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	\$10,000,000	\$10,050,000	\$50,000	\$10,000,000	\$0	\$0	\$0	\$20,050,000
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	5307 Urbanized Area	\$24,923,404	\$1,763,856	-\$23,159,548	\$0	\$0	\$0	\$0	\$1,763,856
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	5337 State of Good Repair	\$22,027,311	\$45,186,859	\$23,159,548	\$15,334,196	\$0	\$0	\$0	\$60,521,055
132.056	Purchase Rail Cars - 7000 Series (Base Order 400)	CTA Bonds	\$15,000,000	\$0	-\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$15,000,000
132.056	Purchase Rail Cars - 9000 Series	5307 Urbanized Area	\$0	\$0	\$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	\$0	\$0	\$52,350,880	\$52,350,880
132.056	Purchase Rail Cars - 9000 Series	State PAYGO	\$7,400,000	\$7,400,000	\$0	\$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	\$103,093,337	\$0	\$0	\$0	\$0	\$0	\$103,093,337
132.056	Rail Cars - 7000 Series Options	5307 Urbanized Area	\$0	\$0	\$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	\$15,371,956	\$0	\$21,120,340	\$24,093,232	\$0	\$0	\$60,585,528
132.056	Rail Cars - 7000 Series Options	State PAYGO	\$0	\$0	\$0	\$0	\$28,042,529	\$10,024,244	\$0	\$38,066,773
Total Rolling Stock - Rail			\$199,715,065	\$182,866,008	-\$16,849,057	\$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	\$0	\$9,595,891	\$9,595,891	\$9,595,891	\$0	\$38,383,564
181.500	Elevated Track Rehabilitation - Roosevelt Station	City of Chicago Zoning	\$0	\$1,000,904	\$1,000,904	\$0	\$0	\$0	\$0	\$1,000,904
181.500	Track Improvements - Blue Line Forest Park Branch - Kedzie to Pulaski	USDOT RCN	\$0	\$111,000,000	\$111,000,000	\$0	\$0	\$0	\$0	\$111,000,000
60398	Forest Park: Phase 1 - Trackwork Halsted to IMD	Rebuild IL	\$0	\$737,767	\$737,767	\$0	\$0	\$0	\$0	\$737,767
181.500	DC Breaker Replacement	Rebuild IL	\$0	\$1,934,204	\$1,934,204	\$0	\$0	\$0	\$0	\$1,934,204
181.500	Infrastructure State of Good Repair Program	5307 Urbanized Area	\$0	\$0	\$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	\$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	\$0	\$0	\$9,900,000	\$9,900,000
Total Track and Structure			\$9,595,891	\$124,268,766	\$114,672,875	\$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	\$0	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$12,000,000
150.028	Public Address Communication Modernization & Upgrade	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
150.028	Rail Station Communications Infrastructure Modernization	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
150.028	Rail Station Communications Infrastructure Modernization	5337 State of Good Repair	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
150.028	Security Camera Modernization and Upgrade	5307 Urbanized Area	\$2,000,000	\$2,000,000	\$0	\$4,000,000	\$3,568,629	\$0	\$0	\$9,568,629
150.207	Subway Life Safety	5337 State of Good Repair	\$0	\$0	\$0	\$5,250,000	\$12,750,000	\$0	\$0	\$18,000,000
Total Electrical, Signal, and Communications			\$2,000,000	\$2,000,000	\$0	\$20,250,000	\$27,318,629	\$2,000,000	\$0	\$51,568,629
Information Technology										
022.903	IT- Technology Upgrades Rail Engineering & Maintenance	5337 State of Good Repair	\$50,000	\$0	-\$50,000	\$50,000	\$100,000	\$0	\$0	\$150,000
061.059	Information Technology - Bus Router Replacements (MP070's)	5307 Urbanized Area	\$0	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$4,200,000
061.059	Information Technology - Hastus Upgrade	5307 Urbanized Area	\$1,000,000	\$1,000,000	\$0	\$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	\$0	\$0
061.059	Information Technology - IVN3/IVN4 Replacement	5307 Urbanized Area	\$1,094,678	\$1,094,678	\$0	\$0	\$0	\$0	\$0	\$1,094,678
061.059	Information Technology - MMIS Upgrade	5307 Urbanized Area	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
061.059	Information Technology - TOPS Upgrade II	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
061.059	Upgrade Office Computer Systems	5307 Urbanized Area	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
061.059	Upgrade Technology Systems	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$1,911,743	\$3,000,000	\$4,911,743
110.021	Train Tracker Digital Signage Upgrade	RTA ICE	\$0	\$0	\$0	\$7,824,000	\$8,075,000	\$0	\$0	\$15,899,000
Total Information Technology			\$7,644,678	\$7,594,678	-\$50,000	\$12,074,000	\$9,675,000	\$1,911,743	\$3,000,000	\$34,255,421

Project Number	Description	Funding Source	Current 2024	Proposed 2024	Amend 4 Change	2025	2026	2027	2028	Total
Support Facilities and Equipment										
045.500	CTA Bus Queue Jump Signal Pilot	USDOT SMART	\$0	\$1,500,000	\$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	\$0	\$0	\$13,800,000	\$0	\$0	\$13,800,000
073.500	Office Building Principle and Interest	5307 Urbanized Area	\$6,186,626	\$6,186,626	\$0	\$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	\$4,000,000	\$0	-\$4,000,000	\$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	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000
073.500	Skokie Shops - Wheel truing machine replacement	5337 State of Good Repair	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000
073.500	Skokie Shops Improvements Other	5337 State of Good Repair	\$1,500,000	\$5,500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$5,500,000
073.501	95th Street Terminal Electrification	State PAYGO	\$7,600,000	\$7,600,000	\$0	\$0	\$0	\$0	\$0	\$7,600,000
073.501	Bus Garage Electrification - Chicago	5307 Urbanized Area	\$17,010,000	\$17,010,000	\$0	\$0	\$0	\$0	\$0	\$17,010,000
073.501	Bus Garage Electrification - 103rd Garage	5307 Urbanized Area	\$0	\$0	\$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	\$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	\$2,000,000	\$0	\$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	\$0	\$0	\$2,000,000	\$0	\$2,000,000
086.500	Equipment and Non-Revenue Vehicles - Security Police Sedans	CTA Bonds	\$0	\$2,300,000	\$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	\$0	\$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	\$1,225,000	\$0	\$0	\$0	\$2,450,000
086.500	Ventra 3.0 Upgrade	CTA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
086.500	Ventra 3.0 Upgrade	State PAYGO	\$51,000,000	\$51,000,000	\$0	\$58,376,336	\$0	\$0	\$0	\$109,376,336
086.500	Ventra 3.0 Upgrade	Service Board	\$2,474,292	\$2,474,292	\$0	\$0	\$0	\$0	\$0	\$2,474,292
086.500	Ventra 3.0 Upgrade	State PAYGO (2022)	\$17,796,390	\$17,796,390	\$0	\$0	\$0	\$0	\$0	\$17,796,390
Total Support Facilities and Equipment			\$132,292,207	\$136,092,207	\$3,800,000	\$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	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
073.500	2024 Facilities Maintenance - Systemwide	State PAYGO	\$3,030,281	\$3,030,281	\$0	\$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	\$339,400	\$0	\$0	\$0	\$0	\$0	\$339,400
092.001	Tactile Signage at CTA Bus Stops	5310 Enhanced Mobility Program	\$1,357,600	\$1,357,600	\$0	\$0	\$0	\$0	\$0	\$1,357,600
60399	Forest Park: Phase 1 - Racine Station and Morgan Substation & Hermitage Traction Power Improvements	Rebuild IL	\$0	\$4,446,231	\$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	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$9,000,000
141.283	All Stations Accessibility Program - Austin Station	Rebuild IL	\$0	\$234,000	\$234,000	\$0	\$0	\$0	\$0	\$234,000
141.283	All Stations Accessibility Program - Elevator Replacement	5307 Urbanized Area	\$0	\$0	\$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	\$0	\$0	\$8,916,776	\$0	\$0	\$8,916,776
141.283	All Stations Accessibility Program - Escalator Replacement	5337 State of Good Repair	\$0	\$0	\$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	\$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	\$0	\$0	\$33,310,747	\$33,310,747
141.283	All Stations Accessibility Program - Next Phases	State PAYGO	\$0	\$0	\$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	\$15,664,062	\$0	\$13,460,000	\$0	\$0	\$0	\$29,124,062
Total Stations and Passenger Facilities			\$23,391,343	\$28,071,574	\$4,680,231	\$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	\$728,389,336	\$5,320,632	-\$723,068,704	\$210,394,004	\$15,064,067	\$485,199,614	\$670,230,995	\$1,386,209,312
254.001	Red Line Extension	CMAQ	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$0	\$30,000,000
254.001	Red Line Extension	Carbon Reduction Program (CRP)	\$30,000,000	\$30,000,000	\$0	\$0	\$10,000,000	\$15,000,000	\$45,000,000	\$100,000,000
254.001	Red Line Extension	State PAYGO	\$25,000,000	\$25,000,000	\$0	\$44,009,069	\$76,000,000	\$76,000,000	\$60,882,569	\$281,891,638
Total Extensions and Expansions			\$783,389,336	\$60,320,632	-\$723,068,704	\$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	\$0	\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0	\$2,750,000
164.017	Cicero Grade Crossing	Rebuild IL	\$0	\$4,293,600	\$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	\$0	\$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	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000
Total Miscellaneous			\$6,000,000	\$13,043,600	\$7,043,600	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$77,043,600
Contingencies and Administration										
310.001	Program Development - UWP	Other Service Board	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
310.001	Program Development - UWP	UWP	\$500,000	\$500,000	\$0	\$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	\$0	\$6,606,375	\$6,606,375	\$6,606,375	\$6,606,375	\$33,031,875
310.001	Support Services	5307 Urbanized Area	\$875,791	\$875,791	\$0	\$960,194	\$984,675	\$1,007,713	\$953,975	\$4,782,348
310.001	Support Services	5337 State of Good Repair	\$1,262,749	\$1,262,749	\$0	\$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	\$67,896	\$0	\$69,980	\$72,605	\$75,139	\$68,063	\$353,683
Total Contingencies and Administration			\$9,437,811	\$9,437,811	\$0	\$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	\$81,807,514	\$0	\$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	\$123,673,085	\$0	\$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	-\$81,807,514	\$0	-\$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	-\$123,673,085	\$0	-\$145,308,732	-\$93,856,808	-\$126,221,505	-\$111,776,006	-\$600,836,136
Total Debt Service			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CTA Capital Program Total			\$1,271,559,309	\$661,788,254	-\$609,771,055	\$617,939,735	\$519,859,406	\$906,057,198	\$1,159,713,445	\$3,865,349,932

Project Number	Description	Funding Source	Current 2024	Proposed 2024	Amend 4 Change	2025	2026	2027	2028	Total
Metra Capital Program										
Rolling Stock - Rail										
5006	New Bi-Level Rail Cars Purchase	5307 Urbanized Area	\$0	\$0	\$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	\$0	\$0	\$12,205,501	\$58,420,000	\$0	\$70,625,501
5006	New Bi-Level Rail Cars Purchase	State PAYGO	\$0	\$0	\$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	\$0	\$0
5009	Car Rehab (Nippon Sharyo 05-09 Highliner Cars)	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5010	Car And Locomotive Cameras	5307 Urbanized Area	\$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 Urbanized Area	\$10,000,000	\$10,000,000	\$0	\$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	\$11,620,000	\$0	\$5,000,000	\$3,200,000	\$0	\$0	\$19,820,000
5207	Car Rehab (Nippon Sharyo P-5)	RTA Bonds	\$21,920,000	\$21,920,000	\$0	\$0	\$0	\$0	\$0	\$21,920,000
5306	F59 Locomotive Engine Upgrade	5307 Urbanized Area	\$0	\$0	\$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	\$8,550,000	\$0	\$1,120,000	\$0	\$0	\$0	\$9,670,000
5404	Switcher Locomotive Procurement	State PAYGO	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$3,750,000
5505	PTC Renewal (Mechanical)	State PAYGO	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
5605	Zero-Emissions Trainsets	CMAQ	\$0	\$0	\$0	\$29,024,137	\$0	\$0	\$0	\$29,024,137
5605	Zero-Emissions Trainsets	State PAYGO	\$0	\$0	\$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	\$2,000,000	\$0	\$1,800,000	\$1,800,000	\$1,600,000	\$1,600,000	\$8,800,000
5802	Locomotive and Car Improvements	5307 Urbanized Area	\$0	\$0	\$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	\$3,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$5,000,000
5803	Wheel Replacements	5337 State of Good Repair	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$21,500,000
5804	Car Rehab - Midlife (Amerrail)	5307 Urbanized Area	\$0	\$0	\$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	\$3,000,000	\$0	\$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	\$3,000,000	\$0	\$10,145,000	\$11,000,000	\$10,850,000	\$13,000,000	\$47,795,000
5809	Car Rehab (Nippon Sharyo 12-16 Highliner Cars)	5337 State of Good Repair	\$3,000,000	\$3,000,000	\$0	\$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	\$0	\$0	\$14,050,000	\$0	\$14,050,000
Total Rolling Stock - Rail			\$77,590,000	\$77,590,000	\$0	\$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	\$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	\$0	\$0	\$200,000	\$22,000,000	\$22,200,000
4840	UP North Line - South 11 Bridges	State PAYGO	\$0	\$0	\$0	\$0	\$0	\$0	\$5,816,923	\$5,816,923
4840	UP North Line - South 11 Bridges	USDOT Mega Grant	\$117,000,000	\$117,000,000	\$0	\$0	\$0	\$0	\$0	\$117,000,000
5320	CREATE - 78th St CIP	5337 State of Good Repair	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000
5442	Bridge A318	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$3,400,000	\$5,400,000
5442	Bridge A318	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$200,000	\$2,200,000
5443	Hickory Creek Bridge	State PAYGO	\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$2,750,000
5444	Catenary Structure Rehabilitation	5337 State of Good Repair	\$2,000,000	\$2,000,000	\$0	\$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	\$0	\$0
5541	Stoney Creek Bridge	State PAYGO	\$2,830,000	\$2,830,000	\$0	\$0	\$0	\$0	\$0	\$2,830,000
5629	Rock Island Intercity Improvements (RI3)	State PAYGO	\$0	\$0	\$0	\$0	\$13,500,000	\$0	\$0	\$13,500,000
5641	Bridge 86 - 78th St Entrance	State PAYGO	\$0	\$0	\$0	\$8,295,000	\$16,440,000	\$8,425,000	\$0	\$33,160,000
5811	Ties, Ballast, & Switches BNS	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5811	Ties, Ballast, & Switches BNS	5337 State of Good Repair	\$1,000,000	\$1,000,000	\$0	\$2,400,000	\$0	\$1,000,000	\$1,000,000	\$5,400,000
5812	Ties & Ballast MET	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$2,570,000	\$0	\$2,570,000
5812	Ties & Ballast MET	5337 State of Good Repair	\$0	\$0	\$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	\$10,780,000	\$0	\$0	\$0	\$7,446,484	\$0	\$18,226,484
5816	Ties & Ballast UPR	5307 Urbanized Area	\$586,973	\$586,973	\$0	\$0	\$750,000	\$0	\$0	\$1,336,973
5816	Ties & Ballast UPR	5337 State of Good Repair	\$10,991,912	\$10,991,912	\$0	\$1,750,000	\$0	\$0	\$0	\$12,741,912
5823	Undercutting & Surfacing MET	5337 State of Good Repair	\$3,440,000	\$3,440,000	\$0	\$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	\$1,780,000	\$0	\$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	\$2,000,000	\$0	\$4,400,000	\$3,520,000	\$3,100,000	\$2,490,000	\$15,510,000
5828	Rail Renewal RID	5307 Urbanized Area	\$0	\$0	\$0	\$1,920,000	\$0	\$0	\$0	\$1,920,000
5828	Rail Renewal RID	5337 State of Good Repair	\$2,930,000	\$2,930,000	\$0	\$0	\$1,980,000	\$1,910,000	\$2,110,000	\$8,930,000
5829	Rail Renewal UPR	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
5829	Rail Renewal UPR	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000
5831	Crossings (Road & Track) MED	5337 State of Good Repair	\$1,800,000	\$1,800,000	\$0	\$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	\$1,930,000	\$0	\$0	\$150,000	\$0	\$1,570,000	\$3,650,000
5833	Crossings (Road & Track) RID	5337 State of Good Repair	\$2,010,000	\$2,010,000	\$0	\$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	\$0	\$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	\$0	\$0	\$650,000	\$650,000
5836	Bridges & Retaining Walls MED	5337 State of Good Repair	\$1,750,000	\$1,750,000	\$0	\$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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
5837	Bridges & Retaining Walls MWD	5337 State of Good Repair	\$0	\$0	\$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	\$0	\$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	\$1,750,000	\$0	\$0	\$0	\$0	\$2,000,000	\$3,750,000
5839	Bridges & Retaining Walls BNS	5337 State of Good Repair	\$2,800,000	\$2,800,000	\$0	\$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	\$1,500,000	\$0	\$3,500,000	\$1,500,000	\$2,200,000	\$2,200,000	\$10,900,000
5841	Bridge Rehabilitation Program	State PAYGO	\$3,215,000	\$3,215,000	\$0	\$3,310,000	\$0	\$0	\$0	\$6,525,000
5842	Bridge Replacement Program	State PAYGO	\$6,660,000	\$6,660,000	\$0	\$6,860,000	\$0	\$0	\$0	\$13,520,000
5843	CREATE Ogden Junction (WA1)	State PAYGO	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
RA-11	Elmwood Park Grade Separation	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$7,000,000
RA-11	Elmwood Park Grade Separation	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
4337	Gresham Area Bridges	Community Project Funding (CPF)	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Track and Structure			\$193,653,885	\$193,653,885	\$0	\$64,697,500	\$79,230,000	\$51,133,484	\$108,346,923	\$497,061,792

Project Number	Description	Funding Source	Current 2024	Proposed 2024	Amend 4 Change	2025	2026	2027	2028	Total
Electrical, Signal, and Communications										
4746	Impedance Bonds	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$990,000	\$0	\$0	\$990,000
4746	Impedance Bonds	5337 State of Good Repair	\$800,000	\$800,000	\$0	\$960,000	\$0	\$0	\$0	\$1,760,000
4842	16th St. Interlocker	5337 State of Good Repair	\$0	\$0	\$0	\$2,750,000	\$0	\$0	\$0	\$2,750,000
4842	16th St. Interlocker	RTA Bonds	\$12,910,000	\$12,910,000	\$0	\$0	\$0	\$0	\$0	\$12,910,000
4947	A-20 (Techny) Interlocker	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900,000	\$10,900,000
4947	A-20 (Techny) Interlocker	State PAYGO	\$0	\$0	\$0	\$0	\$4,105,000	\$0	\$8,000,000	\$12,105,000
5352	Signal Standards	5337 State of Good Repair	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
5361	Morgan Interlocking	5307 Urbanized Area	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
5362	Western Interlocking	State PAYGO	\$1,790,000	\$1,790,000	\$0	\$5,220,000	\$6,000,000	\$0	\$0	\$13,010,000
5388	Smart Gates	State PAYGO	\$4,000,000	\$4,000,000	\$0	\$1,500,000	\$0	\$0	\$2,000,000	\$7,500,000
5554	Switch Layout Standards	5307 Urbanized Area	\$0	\$0	\$0	\$1,450,000	\$1,500,000	\$0	\$0	\$2,950,000
5556	Constant Tension Catenary	5307 Urbanized Area	\$1,100,000	\$1,100,000	\$0	\$4,105,000	\$0	\$0	\$0	\$5,205,000
5557	MED Improvements	5307 Urbanized Area	\$18,000,000	\$18,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$22,000,000
5559	Systemwide Cameras	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000
5559	Systemwide Cameras	5337 State of Good Repair	\$0	\$0	\$0	\$2,450,000	\$0	\$0	\$0	\$2,450,000
5559	Systemwide Cameras	State PAYGO	\$2,450,000	\$2,450,000	\$0	\$0	\$0	\$0	\$0	\$2,450,000
5651	PTC Renewal (Engineering)	5337 State of Good Repair	\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$690,000
5652	Centralized Traffic Control System Upgrade	5307 Urbanized Area	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$1,000,000
5658	Communications Improvements	State PAYGO (2020)	\$0	\$2,068,251	\$2,068,251	\$0	\$0	\$0	\$0	\$2,068,251
5750	Crossing Inventory Management System	State PAYGO	\$300,000	\$300,000	\$0	\$170,000	\$0	\$0	\$0	\$470,000
5751	Substation Improvements (Jackson)	5337 State of Good Repair	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
5751	Substation Improvements (Jackson)	RTA Bonds	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$12,000,000
5753	Harvey Substation	5337 State of Good Repair	\$300,000	\$300,000	\$0	\$300,000	\$4,035,000	\$0	\$0	\$4,635,000
5754	Homewood Substation	5337 State of Good Repair	\$300,000	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$600,000
5757	DC & AC Switchgear Replacement	5337 State of Good Repair	\$500,000	\$500,000	\$0	\$825,000	\$0	\$0	\$0	\$1,325,000
5758	Power Distribution System Monitoring	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$1,750,000	\$690,000	\$0	\$2,440,000
5758	Power Distribution System Monitoring	State PAYGO	\$1,750,000	\$1,750,000	\$0	\$1,150,000	\$0	\$1,060,000	\$0	\$3,960,000
5765	BNS Yards-Power Transformers	5337 State of Good Repair	\$4,200,000	\$4,200,000	\$0	\$3,650,000	\$0	\$0	\$0	\$7,850,000
5850	Signal System Upgrades-MED	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000
5850	Signal System Upgrades-MED	5337 State of Good Repair	\$1,000,000	\$1,000,000	\$0	\$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	\$1,000,000	\$0	\$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	\$1,000,000	\$0	\$1,500,000	\$0	\$0	\$1,785,000	\$4,285,000
5852	Signal System Upgrades-RID	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$1,600,000	\$1,650,000	\$0	\$3,250,000
5853	Signal System Upgrades-UPR	5307 Urbanized Area	\$485,000	\$485,000	\$0	\$485,000	\$485,000	\$485,000	\$485,000	\$2,425,000
5854	Randolph St Interlocking	5307 Urbanized Area	\$0	\$0	\$0	\$855,000	\$0	\$0	\$0	\$855,000
5854	Randolph St Interlocking	5337 State of Good Repair	\$0	\$0	\$0	\$6,845,000	\$0	\$0	\$0	\$6,845,000
5854	Randolph St Interlocking	State PAYGO	\$860,000	\$860,000	\$0	\$0	\$0	\$2,800,000	\$0	\$3,660,000
5855	Signal Interlocking Microprocessors	State PAYGO	\$2,050,000	\$2,050,000	\$0	\$2,800,000	\$2,800,000	\$0	\$0	\$7,650,000
Total Electrical, Signal, and Communications			\$69,685,000	\$71,753,251	\$2,068,251	\$45,215,000	\$27,015,000	\$9,985,000	\$26,720,000	\$180,688,251
Support Facilities and Equipment										
4992	Hybrid Vehicles	RTA ICE	\$0	\$606,933	\$606,933	\$0	\$0	\$0	\$0	\$606,933
5453	Central Warehousing	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$6,175,000	\$0	\$0	\$6,175,000
5453	Central Warehousing	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$3,600,000	\$0	\$0	\$3,600,000
5768	Kensington Yard -Shop HVAC	State PAYGO	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
5773	Vehicles & Equipment	State PAYGO (2023)	\$0	\$3,770,411	\$3,770,411	\$0	\$0	\$0	\$0	\$3,770,411
5860	Yard Improvements BNS	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$2,700,000
5860	Yard Improvements BNS	5337 State of Good Repair	\$3,150,000	\$3,150,000	\$0	\$2,900,000	\$0	\$1,800,000	\$0	\$7,850,000
5861	Yard Improvements MED	5337 State of Good Repair	\$3,750,000	\$3,750,000	\$0	\$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	\$2,320,000	\$0	\$1,800,000	\$1,450,000	\$1,150,000	\$170,775	\$6,890,775
5863	Yard Improvements RID	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$730,000	\$700,000	\$840,000	\$2,270,000
5863	Yard Improvements RID	5337 State of Good Repair	\$1,960,000	\$1,960,000	\$0	\$1,700,000	\$0	\$0	\$0	\$3,660,000
5864	Yard Improvements UPR	5307 Urbanized Area	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$1,500,000
5864	Yard Improvements UPR	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$1,000,000
5865	Crew Facilities LaSalle Street	State PAYGO	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$190,000
5866	Crew Facilities 14th Street Yard	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
5867	Crew Facilities University Park	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$2,475,000	\$2,475,000
5868	Right of Way Equipment	State PAYGO	\$0	\$0	\$0	\$0	\$2,495,129	\$0	\$2,000,000	\$4,495,129
5869	Vehicles & Equipment	State PAYGO	\$2,330,000	\$2,330,000	\$0	\$5,670,000	\$2,500,000	\$1,910,930	\$3,000,000	\$15,410,930
5870	Office Equipment	5307 Urbanized Area	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
5870	Office Equipment	5337 State of Good Repair	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
5874	Fuel Storage Tank Upgrades	5337 State of Good Repair	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
5874	Fuel Storage Tank Upgrades	State PAYGO	\$0	\$0	\$0	\$350,000	\$1,335,000	\$0	\$0	\$1,685,000
5875	Western Ave Yard-Roof & HVAC Replacement	RTA Bonds	\$22,900,000	\$22,900,000	\$0	\$0	\$0	\$0	\$0	\$22,900,000
BI-241	Roof Rehab-47th St Diesel-Coach	State PAYGO	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$160,000
BI-242	Roof Rehab-49th St Shop	State PAYGO	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0	\$370,000
BI-243	Crew Facilities Chicago Union Station	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
BI-244	Kensington Tower Rehabilitation	State PAYGO	\$0	\$0	\$0	\$0	\$405,000	\$0	\$0	\$405,000
5667	Woodstock Yard	Community Project Funding (CPF)	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000
Total Support Facilities and Equipment			\$38,260,000	\$42,637,344	\$4,377,344	\$16,490,000	\$27,260,129	\$6,310,930	\$11,735,775	\$104,434,178

Project Number	Description	Funding Source	Current 2024	Proposed 2024	Amend 4 Change	2025	2026	2027	2028	Total
Information Technology										
5274	Cybersecurity Systems	5307 Urbanized Area	\$955,000	\$955,000	\$0	\$0	\$0	\$0	\$0	\$955,000
5573	IT Components & Services	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
5573	IT Components & Services	5337 State of Good Repair	\$0	\$0	\$0	\$1,800,000	\$400,000	\$0	\$0	\$2,200,000
5573	IT Components & Services	State PAYGO	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$3,100,000
5672	Asset Management	RTA ICE	\$0	\$0	\$0	\$5,757,000	\$4,967,815	\$0	\$0	\$10,724,815
5774	Engineering Cyber Security Systems	5307 Urbanized Area	\$400,000	\$400,000	\$0	\$0	\$300,000	\$0	\$0	\$700,000
5774	Engineering Cyber Security Systems	RTA ICE	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
5871	Human Resources Software Upgrades	State PAYGO	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
5872	Timekeeping System Upgrade	State PAYGO	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$2,050,000
5873	Data Center HVAC System	State PAYGO	\$980,000	\$980,000	\$0	\$0	\$0	\$0	\$0	\$980,000
5876	Automatic Equipment ID Readers	5337 State of Good Repair	\$720,000	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000
5876	Automatic Equipment ID Readers	State PAYGO	\$0	\$0	\$0	\$460,000	\$0	\$0	\$0	\$460,000
Total Information Technology			\$9,955,000	\$9,955,000	\$0	\$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	\$28,500,000	\$0	\$0	\$0	\$0	\$0	\$28,500,000
4878	West Chicago Station	RTA Bonds	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000
4878	West Chicago Station	5307 Urbanized Area	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
5174	Olympia Fields Station	5337 State of Good Repair	\$0	\$0	\$0	\$17,700,000	\$0	\$0	\$0	\$17,700,000
5174	Olympia Fields Station	5307 Urbanized Area	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$3,400,000
5187	Harvey Transportation Center - Metra	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$310,000
5187	Harvey Transportation Center - Metra	RTA Bonds	\$23,770,000	\$23,770,000	\$0	\$0	\$0	\$0	\$0	\$23,770,000
5475	Systemwide Station Signs	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$4,360,000	\$0	\$5,900,000	\$10,260,000
5475	Systemwide Station Signs	State PAYGO	\$3,075,000	\$3,075,000	\$0	\$2,000,000	\$530,000	\$0	\$0	\$5,605,000
5478	Elevator Replacement	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$8,300,000	\$4,480,000	\$0	\$12,780,000
5478	Elevator Replacement	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$5,515,000	\$6,315,000	\$1,000,000	\$12,830,000
5478	Elevator Replacement	State PAYGO	\$2,520,000	\$2,520,000	\$0	\$15,770,000	\$3,500,000	\$620,000	\$0	\$22,410,000
5479	Shelters	State PAYGO	\$1,025,000	\$1,025,000	\$0	\$2,100,000	\$0	\$0	\$0	\$3,125,000
5487	West Hinsdale Station	State PAYGO	\$0	\$0	\$0	\$4,130,000	\$0	\$0	\$0	\$4,130,000
5585	Evanston Davis St. Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,000	\$2,030,000
5585	Evanston Davis St. Station	5337 State of Good Repair	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
5585	Evanston Davis St. Station	State PAYGO	\$0	\$0	\$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	\$515,000	\$0	\$0	\$0	\$0	\$0	\$515,000
5688	Rogers Park Station	5337 State of Good Repair	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$12,215,000	\$13,815,000
5688	Rogers Park Station	State PAYGO	\$1,400,000	\$1,400,000	\$0	\$0	\$5,900,000	\$0	\$0	\$7,300,000
5781	Station ADA Improvements	5337 State of Good Repair	\$1,600,000	\$1,600,000	\$0	\$0	\$4,000,000	\$1,000,000	\$2,000,000	\$8,600,000
5781	Station ADA Improvements	State PAYGO	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
5784	Forest Glen Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$860,000	\$860,000
5787	Chicago Union Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$11,000,000
5787	Chicago Union Station	5337 State of Good Repair	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
5787	Chicago Union Station	State PAYGO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5880	Platform Improvements	5307 Urbanized Area	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$4,650,000	\$0	\$6,450,000
5880	Platform Improvements	5337 State of Good Repair	\$4,020,000	\$4,020,000	\$0	\$0	\$0	\$0	\$4,110,000	\$8,130,000
5880	Platform Improvements	State PAYGO	\$0	\$0	\$0	\$2,690,000	\$2,030,000	\$0	\$0	\$4,720,000
5882	Parking Lot Improvements	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
5882	Parking Lot Improvements	5337 State of Good Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
5882	Parking Lot Improvements	State PAYGO	\$1,210,000	\$1,210,000	\$0	\$1,521,960	\$1,090,000	\$0	\$0	\$3,821,960
5883	Pingree Road Station	5337 State of Good Repair	\$200,000	\$200,000	\$0	\$0	\$2,680,000	\$0	\$0	\$2,880,000
5884	Woodstock Station-Warming Shelter	State PAYGO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5574	Station Displays (TROI Net)	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$2,250,200	\$0	\$0	\$2,250,200
5574	Station Displays (TROI Net)	5337 State of Good Repair	\$0	\$0	\$0	\$1,000,000	\$1,205,000	\$0	\$0	\$2,205,000
5574	Station Displays (TROI Net)	State PAYGO	\$5,900,000	\$5,900,000	\$0	\$0	\$0	\$0	\$0	\$5,900,000
5574	Station Displays (TROI Net)	RTA ICE	\$0	\$0	\$0	\$0	\$1,593,000	\$0	\$0	\$1,593,000
5574	Station Displays (TROI Net)	5310 Enhanced Mobility Program	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
5575	Ticket Vending Machines	5337 State of Good Repair	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$7,500,000
EC-110	Glen Ellyn Station	State PAYGO	\$0	\$0	\$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	\$0	\$0	\$1,930,000	\$1,930,000
SP-140	Indian Hill Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$1,110,000	\$0	\$1,110,000
SP-241	115th St. (Kensington) Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
SP-242	Highlands Station	5337 State of Good Repair	\$0	\$0	\$0	\$261,000	\$0	\$0	\$0	\$261,000
SP-243	Kedzie Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$155,000	\$310,000	\$465,000
SP-244	Matteson Station	5307 Urbanized Area	\$0	\$0	\$0	\$0	\$0	\$1,390,000	\$0	\$1,390,000
SP-245	Riverdale Station	State PAYGO	\$0	\$0	\$0	\$0	\$1,390,000	\$0	\$0	\$1,390,000
SP-244	Edgebrook Station	Community Project Funding (CPF)	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
SP-245	O'Hare Area Station Pedestrian Improvements	Community Project Funding (CPF)	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Total Stations and Passenger Facilities			\$97,085,000	\$97,085,000	\$0	\$63,487,960	\$61,067,200	\$29,420,000	\$34,855,000	\$285,915,160

Project Number	Description	Funding Source	Current 2024	Proposed 2024	Amend 4 Change	2025	2026	2027	2028	Total
Miscellaneous										
5771	Protective Asset Acquisition	5307 Urbanized Area	\$55,000,000	\$55,000,000	\$0	\$30,100,000	\$0	\$0	\$0	\$85,100,000
Total Miscellaneous			\$55,000,000	\$55,000,000	\$0	\$30,100,000	\$0	\$0	\$0	\$85,100,000
Contingencies and Administration										
5488	Project Development	5307 Urbanized Area	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$5,100,000
5489	Program Management	5307 Urbanized Area	\$541,191	\$541,191	\$0	\$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	\$29,737,104	\$0	\$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	\$1,275,000	\$0	\$0	\$0	\$0	\$0	\$1,275,000
5890	Capital Delivery Support Contracts	State PAYGO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5894	Infrastructure Engineering-MET	5307 Urbanized Area	\$400,000	\$400,000	\$0	\$800,000	\$1,575,000	\$200,000	\$600,000	\$3,575,000
5894	Infrastructure Engineering-MET	5337 State of Good Repair	\$400,000	\$400,000	\$0	\$800,000	\$675,000	\$2,200,000	\$1,900,000	\$5,975,000
5898	Project Administration	5307 Urbanized Area	\$900,000	\$900,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$5,000,000
5899	Contingencies	5307 Urbanized Area	\$400,000	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
5899	Contingencies	5337 State of Good Repair	\$400,000	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Total Contingencies and Administration			\$36,053,295	\$36,053,295	\$0	\$31,946,421	\$32,140,469	\$21,760,616	\$21,313,017	\$143,213,818
Metra Capital Program Total			\$577,282,180	\$583,727,775	\$6,445,595	\$358,074,093	\$334,407,192	\$337,181,111	\$342,641,799	\$1,956,007,652

Project Number	Description	Funding Source	Current 2024	Proposed 2024	Amend 4 Change	2025	2026	2027	2028	Total
Pace Capital Program										
Rolling Stock - Bus										
5900	Fixed Route Electric Buses	5307 Urbanized Area	\$0	\$0	\$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	\$0	\$0	\$5,394,628	\$5,394,628
5900	Fixed Route Electric Buses	Community Project Funding (CPF)	\$826,779	\$826,779	\$0	\$0	\$0	\$0	\$0	\$826,779
5901	Purchase 15-passenger Paratransit Vehicles	5307 Urbanized Area	\$0	\$0	\$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	\$1,754,725	\$0	\$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	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5903	Fixd Route Hybrid Buses	5339c Low-No Emission Bus	\$0	\$30,911,000	\$30,911,000	\$0	\$0	\$0	\$0	\$30,911,000
5903	Fixd Route Hybrid Buses	Positive Budget Variance (PBV)	\$0	\$5,459,000	\$5,459,000	\$0	\$0	\$0	\$0	\$5,459,000
Total Rolling Stock - Bus			\$3,581,504	\$39,951,504	\$36,370,000	\$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	\$2,513,505	\$0	\$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	\$2,520,000	\$0	\$0	\$0	\$0	\$0	\$2,520,000
Total Electrical, Signal, and Communications			\$2,520,000	\$2,520,000	\$0	\$0	\$0	\$0	\$0	\$2,520,000
Support Facilities and Equipment										
5526	River Division Electrification/Expansion	State PAYGO	\$0	\$0	\$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	\$75,999,933	\$0	\$0	\$0	\$0	\$0	\$75,999,933
5528	Southwest Division Electrification/Expansion	5307 Urbanized Area	\$0	\$0	\$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	\$54,839,342	\$0	\$7,600,000	\$0	\$0	\$0	\$62,439,342
Total Support Facilities and Equipment			\$130,839,275	\$130,839,275	\$0	\$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	\$15,654,000	\$0	\$0	\$0	\$0	\$0	\$15,654,000
5830	Pulse 95th Street	State PAYGO	\$3,913,500	\$3,913,500	\$0	\$0	\$0	\$0	\$0	\$3,913,500
5930	Pulse Halsted	Carbon Reduction Program (CRP)	\$12,137,334	\$12,137,334	\$0	\$0	\$0	\$0	\$0	\$12,137,334
5930	Pulse Halsted	RAISE	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000
5930	Pulse Halsted	State PAYGO	\$7,436,500	\$7,436,500	\$0	\$0	\$0	\$0	\$0	\$7,436,500
Total Stations and Passenger Facilities			\$59,141,334	\$59,141,334	\$0	\$0	\$0	\$0	\$0	\$59,141,334
Pace Capital Program Total			\$198,595,618	\$234,965,618	\$36,370,000	\$73,785,110	\$74,963,483	\$72,106,708	\$73,274,505	\$529,095,424

Project Number	Description	Funding Source	Current 2024	Proposed 2024	Amend 4 Change	2025	2026	2027	2028	Total
City of Chicago Transit Project Stations and Passenger Facilities										
	Damen Green Line Station Construction	State Bonds	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total Stations and Passenger Facilities			\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
City of Chicago Transit Project Total			\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Regional Capital Program Total			\$2,052,437,107	\$1,485,481,647	-\$566,955,460	\$1,049,805,013	\$929,236,159	\$1,315,351,098	\$1,575,635,833	\$6,355,453,008