

2020-2024 CAPITAL PROGRAM REVENUES

Schedule II-A
2020-09 April 16, 2020

	2020		2021	2022	2023	2024	TOTAL
	Prior Year Reprogrammed Funding	New Funding					
CTA							
FTA							
\$5307/\$5340 Urbanized Area Formula	\$ 0	\$ 131,501,104	\$ 132,235,501	\$ 134,219,034	\$ 136,232,319	\$ 138,275,804	\$ 672,463,762
\$5337 State of Good Repair Formula	0	158,031,066	176,594,379	179,243,295	181,931,944	184,660,924	\$ 880,461,608
\$5339 Bus and Bus Facilities	0	14,428,584	14,377,763	14,593,430	14,812,231	15,034,516	\$ 73,246,524
Subtotal FTA	\$ 0	\$ 303,960,754	\$ 323,207,643	\$ 328,055,759	\$ 332,976,494	\$ 337,971,244	\$ 1,626,171,894
Federal-Flexible/Discretionary							
Federal Surface Transportation Program (STP)	0	6,334,000	0	13,930,000	0	0	20,264,000
CMAQ	0	33,890,857	17,270,230	0	38,693,631	0	89,854,718
Sec. 5303 UWP Planning	0	720,000	420,000	420,000	420,000	420,000	2,400,000
Department of Homeland Security	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
New Starts/Core Capacity	0	100,000,000	100,000,000	100,000,000	100,000,000	65,476,130	465,476,130
Subtotal Fed Flexible	0	146,944,857	123,690,230	120,350,000	145,113,631	71,896,130	607,994,848
Subtotal All Federal	\$ 0	\$ 450,905,611	\$ 446,897,873	\$ 448,405,759	\$ 478,090,125	\$ 409,867,374	\$ 2,234,166,742
State							
State Bond Funds	0	247,781,200	247,781,200	247,781,200	247,781,200	247,781,200	1,238,906,000
State Bond PAYGO Funds*	0	141,875,000	141,875,000	141,875,000	141,875,000	141,875,000	709,375,000
Subtotal State	\$ 0	\$ 389,656,200	\$ 389,656,200	\$ 389,656,200	\$ 389,656,200	\$ 389,656,200	\$ 1,948,281,000
RTA							
RTA ICE Funds	35,098	0	0	0	0	0	35,098
RTA Bonds	0	0	0	0	0	0	0
Subtotal RTA	\$ 35,098	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,098
Service Board/Local							
Illinois Long Range Transportation Funds	0	1,221,600	220,000	0	0	0	1,441,600
Other Service Board Funds	0	485,400	160,000	105,000	105,000	105,000	960,400
Service Board Bond Proceeds	1,500,000	267,601,874	143,373,782	77,500,000	77,500,000	0	567,475,656
Ground Transportation Tax Bond Proceeds	0	160,939,596	10,260,404	7,800,000	0	0	179,000,000
RPM Bond Proceeds	0	240,256,377	46,992,816	0	0	0	287,249,193
Subtotal SB/Local	\$ 1,500,000	\$ 670,504,847	\$ 201,007,002	\$ 85,405,000	\$ 77,605,000	\$ 105,000	1,036,126,849
Subtotal State/RTA/Local	\$ 1,535,098	\$ 1,060,161,047	\$ 590,663,202	\$ 475,061,200	\$ 467,261,200	\$ 389,761,200	2,984,442,947
TOTAL CTA FUNDING	\$ 1,535,098	\$ 1,511,066,658	\$ 1,037,561,075	\$ 923,466,959	\$ 945,351,325	\$ 799,628,574	\$ 5,218,609,689
Debt Repayment							
CTA Ground Transportation Tax Repayment (Short Term)	0	(88,571,181)	0	0	0	0	\$ (88,571,181)
Subtotal Ground Transportation Tax Repayment	\$ 0	\$ (88,571,181)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (88,571,181)
CTA Red-Purple Modernization Repayment	0	(60,000,000)	0	0	0	0	\$ (60,000,000)
Subtotal Red-Purple Modernization Repayment	\$ 0	\$ (60,000,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (60,000,000)
Illinois PAYGO Debt Repayment	0	(49,875,000)	(49,875,000)	(49,875,000)	(49,875,000)	(49,875,000)	\$ (249,375,000)
Subtotal Illinois PAYGO Debt Repayment	\$ 0	\$ (49,875,000)	\$ (49,875,000)	\$ (49,875,000)	\$ (49,875,000)	\$ (49,875,000)	\$ (249,375,000)
CTA Debt Repayment Principal (\$5307/\$5340)	0	(41,410,000)	(22,980,000)	(24,125,000)	(7,285,000)	(26,635,000)	(122,435,000)
CTA Debt Repayment Principal (\$5309)	0	(32,230,000)	(47,940,000)	(50,365,000)	(70,995,000)	(55,630,000)	(257,160,000)
Subtotal Debt Repayment Principal	0	(73,640,000)	(70,920,000)	(74,490,000)	(78,280,000)	(82,265,000)	(379,595,000)
CTA Debt Repayment Interest (\$5307/\$5340)	0	(12,656,775)	(10,586,275)	(9,437,275)	(5,366,225)	(6,928,013)	(44,974,563)
CTA Debt Repayment Interest (\$5309)	0	(63,859,010)	(61,863,302)	(59,396,090)	(59,615,257)	(53,967,312)	(298,700,971)
Subtotal Debt Repayment Interest	0	(76,515,785)	(72,449,577)	(68,833,365)	(64,981,482)	(60,895,325)	(343,675,534)
Subtotal Debt Repayment	\$ 0	\$ (348,601,966)	\$ (193,244,577)	\$ (193,198,365)	\$ (193,136,482)	\$ (193,035,325)	\$ (1,121,216,715)
TOTAL CTA AVAILABLE	\$ 1,535,098	\$ 1,162,464,692	\$ 844,316,498	\$ 730,268,594	\$ 752,214,843	\$ 606,593,249	\$ 4,097,392,974

METRA**FTA**

\$5307/\$5340 Urbanized Area Formula	\$	167,887	\$	85,544,989	\$	85,945,707	\$	87,234,892	\$	88,543,416	\$	89,871,567	\$	437,308,458
\$5337 State of Good Repair Formula		0		92,638,901		103,520,842		105,073,655		106,649,760		108,249,506		516,132,664
Subtotal FTA	\$	167,887	\$	178,183,890	\$	189,466,549	\$	192,308,547	\$	195,193,176	\$	198,121,073	\$	953,441,122

Federal-Flexible/Discretionary

Federal Surface Transportation Program (STP)		0		9,250,212		0		0		0		0		9,250,212
CMAQ		0		0		306,000		0		0		0		306,000
Subtotal Fed Flexible	\$	0	\$	9,250,212	\$	306,000	\$	0	\$	0	\$	0	\$	9,556,212
Subtotal Federal	\$	167,887	\$	187,434,102	\$	189,772,549	\$	192,308,547	\$	195,193,176	\$	198,121,073	\$	962,997,334

State

State Bond Funds		0		205,166,300		203,966,300		238,101,300		242,466,300		187,631,300		1,077,331,500
State Bond PAYGO Funds*		0		73,775,000		73,775,000		73,775,000		73,775,000		73,775,000		368,875,000
Subtotal State	\$	0	\$	278,941,300	\$	277,741,300	\$	311,876,300	\$	316,241,300	\$	261,406,300	\$	1,446,206,500

RTA

RTA ICE Funds		0		5,198,000		5,302,000		5,408,000		0		0		15,908,000
RTA Funds		43,401		0		0		0		0		0		43,401
RTA Bonds		0		0		0		0		130,000,000		0		130,000,000
Subtotal RTA	\$	43,401	\$	5,198,000	\$	5,302,000	\$	5,408,000	\$	130,000,000	\$	0	\$	145,951,401

Service Board/Local

Other Service Board Funds		0		6,000,000		5,000,000		5,000,000		5,000,000		5,000,000		26,000,000
Other Local Funds		0		3,900,000		0		0		0		0		3,900,000
Subtotal SB/Local	\$	0	\$	9,900,000	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	29,900,000
Subtotal State/RTA/Local	\$	43,401	\$	294,039,300	\$	288,043,300	\$	322,284,300	\$	451,241,300	\$	266,406,300	\$	1,622,057,901

TOTAL METRA AVAILABLE

TOTAL METRA AVAILABLE	\$	211,288	\$	481,473,402	\$	477,815,849	\$	514,592,847	\$	646,434,476	\$	464,527,373	\$	2,585,055,235
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PACE								
\$5307/\$5340 Urbanized Area Formula	\$	0	\$ 39,935,471	\$ 42,597,225	\$ 43,236,183	\$ 43,884,726	\$ 44,542,997	\$ 214,196,602
\$5339 Bus and Bus Facilities		0	1,990,150	1,983,140	2,012,887	2,043,080	2,073,726	10,102,983
Subtotal FTA	\$	0	\$ 41,925,621	\$ 44,580,365	\$ 45,249,070	\$ 45,927,806	\$ 46,616,723	\$ 224,299,585
Federal-Flexible/Discretionary								
CMAQ		0	0	0	0	0	0	0
Subtotal Fed Flexible	\$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subtotal Federal	\$	0	\$ 41,925,621	\$ 44,580,365	\$ 45,249,070	\$ 45,927,806	\$ 46,616,723	\$ 224,299,585
State								
State Bond Funds		0	52,752,500	52,752,500	52,752,500	52,752,500	52,752,500	263,762,500
State Bond PAYGO Funds*		0	11,350,000	11,350,000	11,350,000	11,350,000	11,350,000	56,750,000
Subtotal State	\$	0	\$ 64,102,500	\$ 64,102,500	\$ 64,102,500	\$ 64,102,500	\$ 64,102,500	\$ 320,512,500
RTA								
RTA ICE Funds		0	0	0	0	0	0	0
RTA Bonds		0	0	0	0	0	0	0
Subtotal RTA	\$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Service Board/Local								
Positive Budget Variance		0	250,000	250,000	250,000	250,000	250,000	1,250,000
Service Board Bond Proceeds		0	0	0	0	0	0	0
Subtotal SB/Local	\$	0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Subtotal State/RTA/Local	\$	0	\$ 64,352,500	\$ 64,352,500	\$ 64,352,500	\$ 64,352,500	\$ 64,352,500	\$ 321,762,500
TOTAL PACE AVAILABLE	\$	0	\$ 106,278,121	\$ 108,932,865	\$ 109,601,570	\$ 110,280,306	\$ 110,969,223	\$ 546,062,085

RTA									
RTA									
RTA Funds	\$	0	120,000	\$	0	\$	0	\$	120,000
Subtotal RTA	<u>\$</u>	<u>0</u>	<u>\$ 120,000</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>120,000</u>
TOTAL RTA AVAILABLE	<u>\$</u>	<u>0</u>	<u>\$ 120,000</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>120,000</u>

REGIONAL TOTAL														
FTA														
\$5307/\$5340 Urbanized Area Formula	\$	167,887	\$	256,981,564	\$	260,778,433	\$	264,690,109	\$	268,660,461	\$	272,690,368	\$	1,323,968,822
\$5337 State of Good Repair Formula		0		250,669,967		280,115,221		284,316,950		288,581,704		292,910,430		1,396,594,272
\$5339 Bus and Bus Facilities		0		16,418,734		16,360,903		16,606,317		16,855,311		17,108,242		83,349,507
Subtotal FTA	\$	167,887	\$	524,070,265	\$	557,254,557	\$	565,613,376	\$	574,097,476	\$	582,709,040	\$	2,803,912,601
Federal-Flexible/Discretionary														
Federal Surface Transportation Program (STP)		0		15,584,212		0		13,930,000		0		0		29,514,212
CMAQ		0		33,890,857		17,576,230		0		38,693,631		0		90,160,718
Sec. 5303 UWP Planning		0		720,000		420,000		420,000		420,000		420,000		2,400,000
Department of Homeland Security		0		6,000,000		6,000,000		6,000,000		6,000,000		6,000,000		30,000,000
New Starts/Core Capacity		0		100,000,000		100,000,000		100,000,000		100,000,000		65,476,130		465,476,130
Subtotal Fed Flexible	\$	0	\$	156,195,069	\$	123,996,230	\$	120,350,000	\$	145,113,631	\$	71,896,130	\$	617,551,060
SUBTOTAL FEDERAL	\$	167,887	\$	680,265,334	\$	681,250,787	\$	685,963,376	\$	719,211,107	\$	654,605,170	\$	3,421,463,661
State														
State Bond Funds		0		509,700,000		508,500,000		542,635,000		547,000,000		492,165,000		2,600,000,000
State Bond PAYGO Funds*		0		227,000,000		227,000,000		227,000,000		227,000,000		227,000,000		1,135,000,000
Subtotal State	\$	0	\$	736,700,000	\$	735,500,000	\$	769,635,000	\$	774,000,000	\$	719,165,000	\$	3,735,000,000
RTA														
RTA ICE Funds		35,098		5,198,000		5,302,000		5,408,000		0		0		15,943,098
RTA Funds		43,401		120,000		0		0		0		0		163,401
RTA Bonds		0		0		0		0		130,000,000		0		130,000,000
Subtotal RTA Funding	\$	78,499	\$	5,318,000	\$	5,302,000	\$	5,408,000	\$	130,000,000	\$	0	\$	146,106,499
Service Board/Local														
Positive Budget Variance		0		250,000		250,000		250,000		250,000		250,000		1,250,000
Other Service Board Funds		0		6,485,400		5,160,000		5,105,000		5,105,000		5,105,000		26,960,400
Other Local Funds		0		3,900,000		0		0		0		0		3,900,000
Illinois Long Range Transportation Funds		0		1,221,600		220,000		0		0		0		1,441,600
Service Board Bond Proceeds		1,500,000		267,601,874		143,373,782		77,500,000		77,500,000		0		567,475,656
Ground Transportation Tax Bond Proceeds		0		160,939,596		10,260,404		7,800,000		0		0		179,000,000
RPM Bond Proceeds		0		240,256,377		46,992,816		0		0		0		287,249,193
Subtotal SB/Local	\$	1,500,000	\$	680,654,847	\$	206,257,002	\$	90,655,000	\$	82,855,000	\$	5,355,000	\$	1,067,276,849
SUBTOTAL State/RTA/Local	\$	1,578,499	\$	1,422,672,847	\$	947,059,002	\$	865,698,000	\$	986,855,000	\$	724,520,000	\$	4,948,383,348
TOTAL REGIONAL FUNDING	\$	1,746,386	\$	2,102,938,181	\$	1,628,309,789	\$	1,551,661,376	\$	1,706,066,107	\$	1,379,125,170	\$	8,369,847,009
Debt Repayment														
CTA Ground Transportation Tax Repayment (Short Term)		0		(88,571,181)		0		0		0		0		(88,571,181)
Subtotal Ground Transportation Tax Repayment	\$	0	\$	(88,571,181)	\$	0	\$	0	\$	0	\$	0	\$	(88,571,181)
CTA Red-Purple Modernization Repayment		0		(60,000,000)		0		0		0		0		(60,000,000)
Subtotal Red-Purple Modernization Repayment	\$	0	\$	(60,000,000)	\$	0	\$	0	\$	0	\$	0	\$	(60,000,000)
Illinois PAYGO Debt Repayment		0		(49,875,000)		(49,875,000)		(49,875,000)		(49,875,000)		(49,875,000)		(249,375,000)
Subtotal Illinois PAYGO Debt Repayment	\$	0	\$	(49,875,000)	\$	(49,875,000)	\$	(49,875,000)	\$	(49,875,000)	\$	(49,875,000)	\$	(249,375,000)
CTA Debt Repayment Principal (\$5307/\$5340)		0		(41,410,000)		(22,980,000)		(24,125,000)		(7,285,000)		(26,635,000)		(122,435,000)
CTA Debt Repayment Principal (\$5309)		0		(32,230,000)		(47,940,000)		(50,365,000)		(70,995,000)		(55,630,000)		(257,160,000)
Subtotal Debt Repayment Principal	\$	0	\$	(73,640,000)	\$	(70,920,000)	\$	(74,490,000)	\$	(78,280,000)	\$	(82,265,000)	\$	(379,595,000)
CTA Debt Repayment Interest (\$5307/\$5340)		0		(12,656,775)		(10,586,275)		(9,437,275)		(5,366,225)		(6,928,013)		(44,974,563)
CTA Debt Repayment Interest (\$5309)		0		(63,859,010)		(61,863,302)		(59,396,090)		(59,615,257)		(53,967,312)		(298,700,971)
Subtotal Debt Repayment Interest	\$	0	\$	(76,515,785)	\$	(72,449,577)	\$	(68,833,365)	\$	(64,981,482)	\$	(60,895,325)	\$	(343,675,534)
Subtotal Debt Service	\$	0	\$	(348,601,966)	\$	(193,244,577)	\$	(193,198,365)	\$	(193,136,482)	\$	(193,035,325)	\$	(1,121,216,715)
TOTAL REGIONAL AVAILABLE	\$	1,746,386	\$	1,754,336,215	\$	1,435,065,212	\$	1,358,463,011	\$	1,512,929,625	\$	1,186,089,845	\$	7,248,630,294

Proposed Changes to RTA 2020 Capital Program

2020-09 April 16, 2020

SCHEDULE II B

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>						
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>	
CTA												
Bus												
<u>1 Rolling Stock</u>												
021.803	021.803	16-12-0009 -- Bus Maintenance Activities	5339Tollway	12,128,595	NC:NC	12,128,595	0	2,300,000	2,300,000	2,200,000	2,064,262	20,992,857
021.803	021.803	16-12-0009 -- Bus Maintenance Activities	100%PAYGO	22,000,000	NC:NC	22,000,000	0	22,000,000	22,000,000	22,000,000	22,000,000	110,000,000
021.803	021.803	16-12-0009 -- Bus Maintenance Activities	5307Tollway	1,871,405	NC:NC	1,871,405	0	11,700,000	11,700,000	11,800,000	11,935,738	49,007,143
021.806	021.806	16-17-0001 -- Life Extending Bus Overhaul - 430 Standard (1000 Series) - Plan to OH 630 of 1,030	5339Tollway	0	NC:NC	0	0	10,095,712	0	10,878,129	665,654	21,639,495
021.806	021.806	16-17-0001 -- Life Extending Bus Overhaul - 430 Standard (1000 Series) - Plan to OH 630 of 1,030	5307Tollway	0	NC:NC	0	0	11,243,281	15,815,340	5,219,779	0	32,278,400
021.806	021.806	16-17-0001 -- Mid-Life Bus Overhaul - 100 Artic (4300/4333 Series)	100%CTA Bond	19,107,750	NC:NC	19,107,750	0	0	0	0	0	19,107,750
031.054	031.054	-- Purchase up to 70 Electric Buses and up to nine chargers	CMAQTollway	0	NC:NC	0	0	15,380,016	0	23,223,454	0	38,603,470
031.054	031.054	16-96-0061 -- Replace Buses - NF Option 4 - Lease Interest	5307Tollway	53,665	NC:NC	53,665	0	0	0	0	0	53,665
031.054	031.054	16-96-0061 -- Replace Buses - NF Option 4 - Lease Principal	5307Tollway	3,902,186	NC:NC	3,902,186	0	0	0	0	0	3,902,186
031.054	031.054	-- Replace Buses - Option to Purchase 500 of 1,030	100%Rebuild Illinois	376,199	NC:NC	376,199	0	41,526,216	0	6,261,589	0	48,164,004
031.054	031.054	16-96-0061 -- Replace Buses - Option to Purchase 500 of 1,030 FY21	5339Tollway	2,155,703	NC:NC	2,155,703	0	1,783,638	12,092,041	1,563,761	12,153,991	29,749,134
031.054	031.054	16-96-0061 -- Replace Buses - Option to Purchase 500 of 1,030 FY21	100%CTA Bond	0	NC:NC	0	0	0	0	0	0	0
031.054	031.054	16-96-0061 -- Replace Buses - Option to Purchase 500 of 1,030 FY21	5307Tollway	14,539,266	NC:NC	14,539,266	0	13,389,198	14,731,001	80,734,459	30,902,475	154,296,399
031.054	031.054	-- Replace Buses - Standard - (Base order 100)	5307Tollway	17,454,294	NC:NC	17,454,294	0	0	0	0	0	17,454,294

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
031.054	031.054	16-96-0061 -- Replace Remaining (6400 Series) Base of 100 - Standard Buses	100% CTA Bond	35,604,546	NC:NC	35,604,546	0	0	0	0	0	35,604,546
Total I Rolling Stock				129,193,609		129,193,609	0	129,418,061	78,638,382	163,881,171	79,722,120	580,853,343
<u>11 Modernization</u>												
404.502	404.502	16-13-0005 -- Ashland Av Transit Signal Priority and Signal Modernization-Irving Park Rd to Cermak Rd - CMAQ	CMAQ Tollway	8,890,857	NC:NC	8,890,857	0	0	0	0	0	8,890,857
Total 11 Modernization				8,890,857		8,890,857	0	0	0	0	0	8,890,857
<u>6 Miscellaneous</u>												
406.501	404.035	-- Bus Slow Zone Elimination Program - CMAQ	CMAQ Tollway	0	NC:NC	0	0	1,651,885	0	15,025,200	0	16,677,085
406.501	406.501	xx-xx-xxx -- Bus Priority Zone Study	IL-Long Ser. Bd. Range	375,000	NC:NC	375,000	0	125,000	0	0	0	500,000
Total 6 Miscellaneous				375,000		375,000	0	1,776,885	0	15,025,200	0	17,177,085
Total				138,459,466		138,459,466	0	131,194,946	78,638,382	178,906,371	79,722,120	606,921,285
<u>Rail</u>												
<u>1 Rolling Stock</u>												
022.903	022.903	16-17-0002 -- 5000 Series Qtr Overhaul - Base of 346 cars	5307 Tollway	14,147,323	NC:NC	14,147,323	0	0	0	0	10,766,017	24,913,340
022.903	022.903	16-17-0002 -- 5000 Series Qtr Overhaul - Base of 346 cars	100% Rebuild Illinois	16,202,454	NC:NC	16,202,454	0	27,879,144	47,870,653	79,800,897	48,246,852	220,000,000
022.903	022.903	16-17-0002 -- 5000 Series Qtr Overhaul - Base of 346 cars	5337 Tollway	33,221,612	NC:NC	33,221,612	0	18,550,813	0	22,044,105	0	73,816,530
022.903	022.903	16-17-0002 -- 5000 Series Qtr Overhaul - Base of 346 cars	100% CTA Bond	41,846,711	NC:NC	41,846,711	0	0	0	0	0	41,846,711
022.906	022.906	16-12-0010 -- Rail Car Maintenance Activities	100% PAYGO	19,000,000	NC:NC	19,000,000	0	19,000,000	19,000,000	19,000,000	19,000,000	95,000,000
022.906	022.906	16-12-0010 -- Rail Car Maintenance Activities	5337 Tollway	9,637,150	NC:NC	9,637,150	0	8,800,000	11,000,000	11,000,000	5,235,082	45,672,232
022.906	022.906	16-12-0010 -- Rail Car Maintenance Activities	5307 Tollway	0	NC:NC	0	0	2,200,000	0	0	2,200,000	4,400,000
132.056	132.056	16-15-0005 -- Purchase Rail Cars - 7000' Series (Base Order 400)	100% CTA Bond	62,353,288	NC:NC	62,353,288	0	4,169,608	0	0	0	66,522,896
132.056	132.056	16-15-0005 -- Purchase Rail Cars - 7000' Series (Base Order 400) - 5307	5307 Tollway	0	NC:NC	0	0	35,415,734	42,065,364	0	27,339,277	104,820,375

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
132.056	132.056	16-15-0005 -- Purchase Rail Cars - 7000' Series (Base Order 400) - 5337	5337Tollway	0	NC:NC	0	0	5,128,262	30,058,648	0	55,375,546	90,562,456
132.056	132.056	-- Purchase Rail Cars - 7000 Series Option One 156	100%Rebuild Illinois	0	NC:NC	0	0	0	48,350,547	90,446,213	155,634,348	294,431,108
Total I Rolling Stock				196,408,538		196,408,538	0	121,143,561	198,345,212	222,291,215	323,797,122	1,061,985,648
<u>11 Modernization</u>												
195.027	195.027	16-14-0007 -- Rehabilitate Blue Line - Grand, Chicago and Division Station Renovation (Phase 4) (YNB)	100%Rebuild Illinois	3,978,519	NC:NC	3,978,519	0	0	0	0	0	3,978,519
195.027	195.027	16-14-0007 -- Rehabilitate Blue Line - Improvements -- EARMARK (YNB)	100%Rebuild Illinois	6,300,000	NC:NC	6,300,000	0	6,300,000	6,300,000	6,300,000	6,300,000	31,500,000
195.027	195.027	16-14-0007 -- Rehabilitate Blue Line - Traction Improvements -- EARMARK (YNB)	100%Rebuild Illinois	10,000,000	NC:NC	10,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
195.027	195.027	16-14-0007 -- Rehabilitate Blue Line -(Jeff Park to ORD) Signals (Phase 5) (YNB)	100%CTA Bond	0	NC:NC	0	0	11,330,879	0	0	0	11,330,879
195.027	195.027	16-14-0007 -- Rehabilitate Blue Line- Harlem Station Bus Bridge	100%Rebuild Illinois	9,875,000	NC:NC	9,875,000	0	0	0	0	0	9,875,000
304.004	304.004	16-10-9001 -- NML - Red/Purple Modernization	100%CMAQ	24,846,875	NC:NC	24,846,875	0	0	0	0	0	24,846,875
304.004	304.004	16-10-9001 -- NML - Red/Purple Modernization	100%CTA RPM Bonds	179,152,307	NC:NC	179,152,307	0	46,704,985	0	0	0	225,857,292
304.004	304.004	16-10-9001 -- NML - Red/Purple Modernization - Support Service CMAQ	100%CMAQ	153,125	NC:NC	153,125	0	0	0	0	0	153,125
304.004	304.004	16-10-9001 -- NML - Red/Purple Modernization (FTA Core Capacity)	Core Capacity Tollway	99,387,500	NC:NC	99,387,500	0	99,387,500	99,387,500	99,387,500	65,075,089	462,625,089
304.004	304.004	16-10-9001 -- NML - Red/Purple Modernization (FTA Core Capacity) - Support Service	Core Capacity Tollway	612,500	NC:NC	612,500	0	612,500	612,500	612,500	401,041	2,851,041
304.004	304.004	16-10-9001 -- NML - Red/Purple Modernization -Support Service CTA Bond RPM	100%CTA RPM Bonds	1,104,070	NC:NC	1,104,070	0	287,831	0	0	0	1,391,901
Total 11 Modernization				335,409,896		335,409,896	0	174,623,695	116,300,000	116,300,000	81,776,130	824,409,721
<u>2 Track & Structure</u>												
121.500	121.500	16-00-0030 -- Tactical Traction Power (Equipment/Cable/Enclosures)	100%CTA Bond	4,196,875	NC:NC	4,196,875	0	4,196,875	0	0	0	8,393,750

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>						
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>	
181.500	181.500	16-98-0015 -- Brown Line - Track Improvements	100%CTA Bond Trans. Tax	7,347,373	NC:NC	7,347,373	0	0	0	0	0	7,347,373
181.500	181.500	16-98-0015 -- Elevated Track and Structure Systemwide	5337Tollway	6,303,495	NC:NC	6,303,495	0	14,000,000	14,000,000	0	0	34,303,495
181.500	181.500	16-98-0015 -- Elevated Track and Structure Systemwide	5307Tollway	7,696,505	NC:NC	7,696,505	0	0	0	14,000,000	14,000,000	35,696,505
181.500	181.500	16-98-0015 -- Elevated Track and Structure Systemwide	100%PAYGO	24,000,000	NC:NC	24,000,000	0	24,000,000	24,000,000	24,000,000	24,000,000	120,000,000
181.500	181.500	16-98-0015 -- Green Line South - Track GANG I	100%CTA Bond Trans. Tax	9,908,467	NC:NC	9,908,467	0	0	0	0	0	9,908,467
181.500	181.500	16-98-0015 -- LL & SML - Track Improvements	100%CTA Bond Trans. Tax	11,342,833	NC:NC	11,342,833	0	0	0	0	0	11,342,833
181.500	181.500	16-98-0015 -- Red & Blue Line Subway - Track Improvements	100%CTA Bond Trans. Tax	15,007,594	NC:NC	15,007,594	0	2,431,617	0	0	0	17,439,211
195.027	195.027	16-14-0007 -- Rehabilitate Blue Line - Kimball Subway Waterproofing and Track	100%Rebuild Illinois	1,975,000	NC:NC	1,975,000	0	0	0	0	0	1,975,000
195.028	195.028	-- Forest Park Branch - Halsted to IMD	100%Rebuild Illinois	56,000,000	NC:NC	56,000,000	0	0	0	0	0	56,000,000
195.028	195.028	-- Forest Park Branch - Morgan Substation and Hermitage Traction Power Improvements (Phase I)	100%Rebuild Illinois	0	NC:NC	0	0	0	86,000,000	0	0	86,000,000
197.005	197.005	-- Green Line Improvements - West and South	100%Rebuild Illinois	68,505,000	NC:NC	68,505,000	0	88,195,000	0	0	0	156,700,000
Total 2 Track & Structure				212,283,142		212,283,142	0	132,823,492	124,000,000	38,000,000	38,000,000	545,106,635
<u>3 Electrical, Signal, & Communications</u>												
121.500	121.500	16-00-0030 -- Blue Line O'Hare Branch Traction Power Improvements	100%CTA Bond Trans. Tax	20,206,695	NC:NC	20,206,695	0	0	0	0	0	20,206,695
Total 3 Electrical, Signal, & Communications				20,206,695		20,206,695	0	0	0	0	0	20,206,695
<u>4 Support Facilities & Equipment</u>												
073.500	073.500	16-99-0002 -- Rail Facilities (Yards) - SOGR II	5307Tollway	1,958,137	NC:NC	1,958,137	0	0	0	0	0	1,958,137
073.500	073.500	16-99-0002 -- Rail Facilities (Yards) - SOGR II	100%Rebuild Illinois	10,959,423	NC:NC	10,959,423	0	0	0	0	0	10,959,423
073.500	073.500	16-99-0002 -- Rail Facilities (Yards) - SOGR II	5337Tollway	0	NC:NC	0	0	3,950,000	3,950,000	3,950,000	0	11,850,000
073.500	073.500	16-99-0002 -- Rail Facilities (Yards) - SOGR II	100%CTA Bond	4,937,000	NC:NC	4,937,000	0	0	0	0	0	4,937,000
073.500	073.500	16-17-0006 -- Replace Non-Revenue 61st Rail Shop	100%CTA Bond	0	NC:NC	0	0	9,875,000	0	0	0	9,875,000

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>						
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>	
073.500	073.500	16-17-0006 -- Replace Non-Revenue 61st Rail Shop	100% Rebuild Illinois	29,625,000	NC: NC	29,625,000	0	0	0	26,625,000	0	56,250,000
086.500	086.500	16-13-0003 -- Equipment and Non-Revenue Vehicles (Diesel Locomotives)	100% CTA Bond	0	NC: NC	0	3,333,095	0	0	0	0	3,333,095
086.500	086.500	16-13-0003 -- Equipment and Non-Revenue Vehicles (Diesel Locomotives)	100% Rebuild Illinois	473,165	NC: NC	473,165	0	0	0	0	0	473,165
086.500	086.500	-- Equipment and Non-Revenue Vehicles (Diesel Locomotives)	5307 Tollway	0	NC: NC	0	4,000,000	0	0	0	0	4,000,000
Total 4 Support Facilities & Equipment				47,952,725		47,952,725	0	21,158,095	3,950,000	30,575,000	0	103,635,820
<u>5 Stations & Passenger Facilities</u>												
141.273	141.273	16-02-0004 -- Green Line Cottage Grove --EARMARK	100% Rebuild Illinois	12,000,000	NC: NC	12,000,000	0	12,000,000	12,000,000	12,000,000	12,000,000	60,000,000
141.273	141.273	16-02-0004 -- Rehabilitate Rail Stations - All Stations Accessibility Program (ASAP)	100% Rebuild Illinois	15,600,000	NC: NC	15,600,000	0	15,600,000	15,600,000	15,600,000	15,600,000	78,000,000
141.273	141.273	16-02-0004 -- Rehabilitate Rail Stations - All Stations Accessibility Program (ASAP) - Austin	STP Tollway	6,334,000	NC: NC	6,334,000	0	0	13,930,000	0	0	20,264,000
141.273	141.273	16-02-0004 -- Rehabilitate Rail Stations - Systemwide	5337 Tollway	1,975,000	NC: NC	1,975,000	0	5,925,000	0	0	0	7,900,000
141.273	141.273	16-02-0004 -- Station Security Enhancements	100% CTA Bond Trans. Tax	2,964,899	NC: NC	2,964,899	0	2,964,900	2,964,900	0	0	8,894,699
195.028	195.028	-- Forest Park Branch - Racine Station (Phase I)	100% Rebuild Illinois	0	NC: NC	0	8,340,000	21,660,000	0	0	0	30,000,000
197.005	197.005	-- Green Line Improvements - Station Repairs to Green West and South Lines	100% Rebuild Illinois	0	NC: NC	0	37,940,841	0	0	0	0	37,940,841
Total 5 Stations & Passenger Facilities				38,873,899		38,873,899	0	82,770,741	66,154,900	27,600,000	27,600,000	242,999,540
<u>6 Miscellaneous</u>												
406.501	406.501	16-18-0003 -- Blue Line Core Capacity Study	IL-Long Ser. Bd. Range	323,730	NC: NC	323,730	0	0	0	0	0	323,730
Total 6 Miscellaneous				323,730		323,730	0	0	0	0	0	323,730
<u>7 Extensions and Expansions</u>												
254.001	254.001	01-94-0006 -- Red Line Extension - Planning, Preliminary Engineering	100% CTA Bond	8,049,400	NC: NC	8,049,400	0	32,197,602	0	0	0	40,247,002
254.001	254.001	01-94-0006 -- Red Line Extension - Planning, Preliminary Engineering [Local Match]	100% CTA Bond	77,500,000	NC: NC	77,500,000	0	77,500,000	77,500,000	77,500,000	0	310,000,000

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Total 7 Extensions and Expansions				85,549,400		85,549,400	0	109,697,602	77,500,000	77,500,000	0	350,247,002
<u>8 Contingencies & Administration</u>												
310.001	310.001	16-19-0001 -- Support Services for Fast Tracks Program - Long Term	100%CTA Bond Trans. Tax	846,714	NC:NC	846,714	0	120,046	91,260	0	0	1,058,020
Total 8 Contingencies & Administration				846,714		846,714	0	120,046	91,260	0	0	1,058,020
Total				937,854,739		937,854,739	0	642,337,233	586,341,372	512,266,215	471,173,252	3,149,972,811
System												
<u>4 Support Facilities & Equipment</u>												
0228	0228	-- Software/Hardware Enhancements	100%ICE 2016	35,098	NC:NC	35,098	0	0	0	0	0	35,098
061.059	061.059	16-98-0003 -- Asset Management System Enhancements	IL-Long Ser. Bd. Range	470,250	NC:NC	470,250	0	0	0	0	0	470,250
073.500	073.500	16-99-0002 -- Facilities (Critical Needs) - SOGR II	100%Rebuild Illinois	461,891	NC:NC	461,891	0	0	0	0	0	461,891
073.500	073.500	16-99-0002 -- Facilities (Critical Needs) - SOGR II	100%CTA Bond	2,468,750	NC:NC	2,468,750	0	0	0	0	0	2,468,750
073.500	073.500	16-99-0002 -- Facilities (Critical Needs) - SOGR II	5337Tollway	1,975,000	NC:NC	1,975,000	0	0	0	0	0	1,975,000
073.500	073.500	16-99-0002 -- Facilities Maintenance	100%CTA Bond	4,913,362	NC:NC	4,913,362	0	0	0	0	0	4,913,362
073.500	073.500	16-99-0002 -- Facilities Maintenance	5337Tollway	3,086,638	NC:NC	3,086,638	0	8,000,000	8,000,000	8,000,000	6,000,000	33,086,638
073.500	073.500	16-99-0002 -- Facilities Maintenance	100%PAYGO	12,000,000	NC:NC	12,000,000	0	12,000,000	12,000,000	12,000,000	12,000,000	60,000,000
073.500	073.500	16-99-0002 -- Office Building - Interest	5307Tollway	2,965,163	NC:NC	2,965,163	0	2,799,788	2,621,456	2,429,175	2,226,525	13,042,107
073.500	073.500	16-99-0002 -- Office Building - Principal	5307Tollway	3,225,000	NC:NC	3,225,000	0	3,390,000	3,565,000	3,760,000	3,960,000	17,900,000
086.500	086.500	16-13-0003 -- Fare Equipment Maintenance	5337Tollway	1,300,000	NC:NC	1,300,000	0	0	0	0	0	1,300,000
086.500	086.500	16-13-0003 -- Non-Revenue Vehicles - Lease	5337Tollway	1,500,000	NC:NC	1,500,000	0	0	0	0	0	1,500,000
Total 4 Support Facilities & Equipment				34,401,152		34,401,152	0	26,189,788	26,186,456	26,189,175	24,186,525	137,153,096
<u>6 Miscellaneous</u>												
061.059	061.059	-- Information Technology Maintenance	5337Tollway	1,362,850	NC:NC	1,362,850	0	0	0	0	0	1,362,850
061.059	061.059	16-98-0003 -- Upgrade Office Computer Systems	5307Tollway	0	NC:NC	0	0	1,300,000	1,300,000	1,300,000	0	3,900,000
061.059	061.059	-- Upgrade Office Computer Systems (TOPS)	5307Tollway	1,700,000	NC:NC	1,700,000	0	0	0	0	0	1,700,000

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
061.059	061.059	16-98-0003 -- Upgrade\Support IT & Communication Systems	5307Tollway	0	NC:NC	0	0	400,000	400,000	400,000	0	1,200,000
070.513	073.500	-- Skokie Clean Room - Bench Test Equipment	100%CTA Bond	5,900,000	NC:NC	5,900,000	0	0	0	0	0	5,900,000
070.513	073.500	-- Skokie Clean Room - Bench Test Equipment	5307Tollway	0	NC:NC	0	0	4,400,000	0	0	0	4,400,000
086.500	086.500	16-13-0003 -- CTA Open Fare Payment System - Equipment (Lease) - VENTRA	100%PAYGO	15,000,000	NC:NC	15,000,000	0	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
150.028	150.028	16-03-0011 -- Implement Security Projects - HLS Program	Other - allTollway	5,940,000	NC:NC	5,940,000	0	5,917,200	5,917,200	5,931,000	5,940,000	29,645,400
150.028	150.028	16-03-0011 -- Systemwide Security Cameras Improvements (Safe & Secure)	100%CTA Bond Trans. Tax	4,743,840	NC:NC	4,743,840	0	4,743,840	4,743,840	0	0	14,231,520
406.501	406.501	-- Bus Priority Network Plan	UWP Ser. Bd.	375,000	NC:NC	375,000	0	0	0	0	0	375,000
406.501	406.501	xx-xx-xxx -- Transit System Network Design Study	IL-Long Ser. Bd. Range	350,000	NC:NC	350,000	0	150,000	0	0	0	500,000
Total 6 Miscellaneous				35,371,690		35,371,690	0	31,911,040	27,361,040	22,631,000	20,940,000	138,214,770
<u>8 Contingencies & Administration</u>												
195.027	195.027	16-14-0007 -- Rehabilitate Blue Line - Contingencies	100%Rebuild Illinois	4,659,548	NC:NC	4,659,548	0	0	0	0	0	4,659,548
310.001	310.001	16-19-0001 -- Program Development - UWP	CMAQ Ser. Bd.	525,000	NC:NC	525,000	0	525,000	525,000	525,000	525,000	2,625,000
310.001	310.001	16-19-0001 -- Program Management	5337Tollway	0	NC:NC	0	0	0	0	4,235,365	6,606,375	10,841,740
310.001	310.001	16-19-0001 -- Program Management	5307Tollway	6,606,375	NC:NC	6,606,375	0	6,606,375	6,606,375	2,371,010	0	22,190,135
310.001	310.001	16-19-0001 -- Support Service for 5307	5307Tollway	1,315,011	NC:NC	1,315,011	0	1,824,850	1,852,223	1,566,672	1,382,758	7,941,514
310.001	310.001	16-19-0001 -- Support Service for 5337	5337Tollway	1,580,311	NC:NC	1,580,311	0	2,437,002	2,473,557	2,092,217	1,846,609	10,429,696
310.001	310.001	16-19-0001 -- Support Service for 5339	5339Tollway	144,286	NC:NC	144,286	0	198,413	201,389	170,341	150,609	865,038
310.001	310.001	16-19-0001 -- Support Service for CMAQ	CMAQ Ser. Bd.	0	NC:NC	0	0	0	0	0	0	0
310.001	310.001	16-19-0001 -- Support Service for HLS	Other - allTollway	60,000	NC:NC	60,000	0	82,800	82,800	69,000	60,000	354,600
310.001	310.001	16-19-0001 -- Support Service for ILRTP	IL-Long Ser. Bd. Range	8,020	NC:NC	8,020	0	0	0	0	0	8,020
310.001	310.001	16-19-0001 -- Support Service for RTA Bonds	100%Rebuild Illinois	790,000	NC:NC	790,000	0	0	0	747,500	0	1,537,500
310.001	310.001	-- Support Services for CMAQ	CMAQ Tollway	0	NC:NC	0	0	238,329	0	444,977	0	683,306
310.001	310.001	16-19-0001 -- Support Services for CTA Bond	100%CTA Bond	2,224,192	NC:NC	2,224,192	0	770,723	0	0	0	2,994,915

			Current		Proposed		Proposed vs.					
			Source	Budget	Source	Budget	<u>Current</u>	2021	2022	2023	2024	Total
310.001	310.001	16-19-0001 -- Support Services for CTA Bond 2020	100% CTA Bond	0	NC:NC	0	0	0	0	0	0	0
Total 8 Contingencies & Administration				17,912,743		17,912,743	0	12,683,492	11,741,344	12,222,082	10,571,351	65,131,012
Total				87,685,585		87,685,585	0	70,784,320	65,288,840	61,042,257	55,697,876	340,498,878
Total CTA				1,163,999,790		1,163,999,790	0	844,316,499	730,268,594	752,214,843	606,593,248	4,097,392,974

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Metra											
Rail											
1 Rolling Stock											
5006	5006	-- NEW GALLERY CARS PURCHASE	100%Bond	0	NC:NC	0	0	0	130,000,000	0	130,000,000
5006	5006	-- NEW GALLERY CARS PURCHASE	100%PAYGO	0	NC:NC	0	10,075,000	33,175,000	0	55,175,000	98,425,000
5006	5006	-- NEW GALLERY CARS PURCHASE	Fed. Formula Tollway	0	NC:NC	0	0	16,350,000	17,430,000	9,620,000	43,400,000
5006	5006	-- NEW GALLERY CARS PURCHASE	100%Rebuild Illinois	90,666,300	NC:NC	90,666,300	0	53,641,300	60,000,000	60,000,000	52,631,300
5009	5009	-- CAR REHAB (NIPPON SHARYO HIGHLINERS)	Fed. Formula Tollway	7,250,000	NC:NC	7,250,000	0	7,000,000	14,000,000	7,850,000	7,859,442
5010	5010	-- CAR AND LOCOMOTIVE CAMERAS	Fed. Formula Tollway	2,000,000	NC:NC	2,000,000	0	2,250,000	2,000,000	2,000,000	10,250,000
5109	5109	-- LOCOMOTIVE PURCHASE	100%Rebuild Illinois	24,550,000	NC:NC	24,550,000	0	46,825,000	53,175,000	14,366,300	0
5109	5109	-- LOCOMOTIVE PURCHASE	100%PAYGO	12,425,000	NC:NC	12,425,000	0	0	0	53,175,000	0
5204	5204	-- LOCOMOTIVE REBUILD 100-149,215,216	Fed. Formula Tollway	8,000,000	NC:NC	8,000,000	0	9,635,000	5,050,000	0	0
5207	5207	-- CAR REHAB (NIPPON SHARYO P-3)	Fed. Formula Tollway	11,267,887	NC:NC	11,267,887	0	8,800,000	9,150,000	0	0
5207	5207	-- CAR REHAB (NIPPON SHARYO P-3)	100%PAYGO	5,000,000	NC:NC	5,000,000	0	0	0	0	0
5207	5207	18-10-0006 -- CAR REHAB (NIPPON SHARYO P-3)	100%Discr.	43,401	NC:NC	43,401	0	0	0	0	0
5207	5207	-- CAR REHAB (NIPPON SHARYO P-5)	Fed. Formula Tollway	10,675,000	NC:NC	10,675,000	0	6,524,000	0	10,000,000	0
5306	5306	-- F59 LOCOMOTIVE ENGINE UPGRADE	100%PAYGO	23,250,000	NC:NC	23,250,000	0	36,750,000	10,000,000	0	0
5401	5401	-- TRACTION MOTORS	Fed. Formula Tollway	1,500,000	NC:NC	1,500,000	0	1,800,000	1,800,000	1,800,000	1,800,000
5402	5402	-- LOCOMOTIVE AND CAR IMPROVEMENTS	Fed. Formula Tollway	500,000	NC:NC	500,000	0	2,000,000	2,000,000	2,000,000	2,000,000
5403	5403	-- WHEEL REPLACEMENT	Fed. Formula Tollway	1,000,000	NC:NC	1,000,000	0	3,000,000	3,000,000	3,000,000	3,000,000
5404	5404	-- SWITCHER LOCOMOTIVE PROCUREMENT	100%Rebuild Illinois	11,250,000	NC:NC	11,250,000	0	0	0	0	0
5405	5405	-- ALTERNATIVE FUEL LOCOMOTIVES	100%Rebuild Illinois	10,000,000	NC:NC	10,000,000	0	0	0	0	0
5406	5406	-- DC TO AC CONVERSION	100%Rebuild Illinois	19,000,000	NC:NC	19,000,000	0	25,000,000	37,000,000	0	0
AE-105	AE-105	-- CAR REHAB (NIPPON SHARYO P-6)	Fed. Formula Tollway	0	NC:NC	0	0	0	500,000	10,010,000	17,000,000

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
AE-106	AE-106	-- CAR REHAB (NIPPON SHARYO P-7)	Fed. Formula Tollway	0	NC:NC	0	0	0	0	12,000,000	15,000,000	27,000,000
Total 1 Rolling Stock				238,377,588		238,377,588	0	213,300,300	247,200,000	323,631,300	166,085,742	1,188,594,930
2 Track & Structure												
4739	4739	-- 275-OLD 96th AVENUE	100% Rebuild Illinois	600,000	NC:NC	600,000	0	8,000,000	0	0	0	8,600,000
4840	4840	-- NORTH LINE BRIDGES (PHASED)	100% Rebuild Illinois	6,100,000	NC:NC	6,100,000	0	0	0	75,000,000	75,000,000	156,100,000
5314	5314	-- TIES AND BALLAST	Fed. Formula Tollway	1,440,000	NC:NC	1,440,000	0	2,880,000	3,600,000	1,600,000	5,670,000	15,190,000
5330	5330	-- CREATE-P2	100% PAYGO	14,500,000	NC:NC	14,500,000	0	6,500,000	0	0	0	21,000,000
5338	5338	-- BRIDGES	Fed. Formula Tollway	500,000	NC:NC	500,000	0	500,000	250,000	250,000	250,000	1,750,000
5411	5411	-- TIES, BALLAST, & SW HEATERS	Fed. Formula Tollway	3,000,000	NC:NC	3,000,000	0	2,500,000	1,500,000	1,500,000	1,500,000	10,000,000
5412	5412	-- TIES AND BALLAST	Fed. Formula Tollway	2,700,000	NC:NC	2,700,000	0	2,646,000	2,492,000	2,340,000	0	10,178,000
5413	5413	-- TIES AND BALLAST (50/50)	Fed. Formula Tollway	3,170,000	NC:NC	3,170,000	0	0	0	0	0	3,170,000
5420	5420	-- NCS IMPROVEMENTS	100% Ser. Bd.	800,000	NC:NC	800,000	0	880,000	968,000	1,065,000	1,167,000	4,880,000
5421	5421	-- UNDERCUTTING & SURFACING	Fed. Formula Tollway	1,250,000	NC:NC	1,250,000	0	250,000	250,000	250,000	250,000	2,250,000
5422	5422	-- UNDERCUTTING & SURFACING	Fed. Formula Tollway	750,000	NC:NC	750,000	0	250,000	250,000	250,000	250,000	1,750,000
5423	5423	-- UNDERCUTTING & SURFACING	Fed. Formula Tollway	1,250,000	NC:NC	1,250,000	0	300,000	250,000	250,000	250,000	2,300,000
5425	5425	-- RAIL REPLACEMENT	Fed. Formula Tollway	1,650,000	NC:NC	1,650,000	0	1,000,000	1,000,000	1,000,000	1,000,000	5,650,000
5426	5426	-- RAIL REPLACEMENT	Fed. Formula Tollway	250,000	NC:NC	250,000	0	500,000	500,000	500,000	500,000	2,250,000
5427	5427	-- RAIL REPLACEMENT	Fed. Formula Tollway	1,000,000	NC:NC	1,000,000	0	1,500,000	1,300,000	1,500,000	1,500,000	6,800,000
5428	5428	-- RAIL REPLACEMENT	Fed. Formula Tollway	250,000	NC:NC	250,000	0	2,500,000	2,100,000	2,500,000	2,500,000	9,850,000
5429	5429	-- RAIL REPLACEMENT	Fed. Formula Tollway	750,000	NC:NC	750,000	0	1,500,000	1,500,000	1,500,000	1,500,000	6,750,000
5430	5430	-- RONDOUT TRACK	Fed. Formula Tollway	3,757,339	NC:NC	3,757,339	0	0	0	0	0	3,757,339
5431	5431	-- CROSSINGS (ROAD & TRACK)	Fed. Formula Tollway	1,500,000	NC:NC	1,500,000	0	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
5432	5432	-- CROSSINGS (ROAD & TRACK)	Fed. Formula Tollway	1,500,000	NC:NC	1,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
5433	5433	-- CROSSINGS (ROAD & TRACK - 50/50)	Fed. Formula Tollway	1,500,000	NC:NC	1,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
5434	5434	-- CROSSINGS (ROAD & TRACK)	Fed. Formula Tollway	1,000,000	NC:NC	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
5435	5435	-- CROSSINGS (ROAD & TRACK)	Fed. Formula Tollway	250,000	NC:NC	250,000	0	1,000,000	1,500,000	1,500,000	1,500,000	5,750,000
5436	5436	-- BRIDGES & RETAINING WALLS	Fed. Formula Tollway	2,500,000	NC:NC	2,500,000	0	1,000,000	1,000,000	1,000,000	1,000,000	6,500,000
5440	5440	-- BRIDGES AND RETAINING WALLS	Fed. Formula Tollway	2,000,000	NC:NC	2,000,000	0	0	0	0	0	2,000,000

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
5441	5441	-- BRIDGE A110/56	Fed. Formula Tollway	1,150,000	NC:NC	1,150,000	0	0	4,000,000	5,000,000	14,150,000	24,300,000
5442	5442	-- BRIDGE A318	Fed. Formula Tollway	147,000	NC:NC	147,000	0	2,500,000	0	0	0	2,647,000
5443	5443	-- HICKORY CREEK BRIDGE	Fed. Formula Tollway	2,881,000	NC:NC	2,881,000	0	0	0	0	0	2,881,000
5444	5444	-- CATENARY STRUCTURE REHAB	Fed. Formula Tollway	1,000,000	NC:NC	1,000,000	0	750,000	750,000	750,000	750,000	4,000,000
5445	5445	-- CREATE EW-2 BRIDGE LIFT	100% Rebuild Illinois	8,000,000	NC:NC	8,000,000	0	0	0	0	0	8,000,000
5446	5446	-- EVANSTON BRIDGE REPAINTING	100% PAYGO	3,300,000	NC:NC	3,300,000	0	0	0	0	0	3,300,000
BA-100	BA-100	-- TIES AND BALLAST (50/50)	Fed. Formula Tollway	0	NC:NC	0	0	1,500,000	1,170,000	1,400,000	1,400,000	5,470,000
BA-101	BA-101	-- TIES AND BALLAST	Fed. Formula Tollway	0	NC:NC	0	0	250,000	0	0	0	250,000
BC-100	BC-100	-- UNDERCUTTING & SURFACING	Fed. Formula Tollway	0	NC:NC	0	0	500,000	0	500,000	500,000	1,500,000
BG-100	BG-100	-- BRIDGES	Fed. Formula Tollway	0	NC:NC	0	0	400,000	400,000	400,000	400,000	1,600,000
BG-108	BG-108	-- STONEY CREEK-SWS	100% Rebuild Illinois	0	NC:NC	0	0	500,000	7,000,000	0	0	7,500,000
BG-109	BG-109	-- Z14A- PULASKI AVENUE	100% Rebuild Illinois	0	NC:NC	0	0	0	600,000	10,000,000	0	10,600,000
BG-110	BG-110	-- Z14C- KEYSTONE AVENUE	100% Rebuild Illinois	0	NC:NC	0	0	0	0	600,000	10,000,000	10,600,000
BG-111	BG-111	-- GRAND AVENUE	100% Rebuild Illinois	0	NC:NC	0	0	1,000,000	15,000,000	0	0	16,000,000
Total 2 Track & Structure				70,445,339		70,445,339	0	46,106,000	52,380,000	115,655,000	126,037,000	410,623,339
<u>3 Electrical, Signal, & Communications</u>												
4746	4746	-- IMPEDANCE BONDS	Fed. Formula Tollway	0	NC:NC	0	0	200,000	100,000	200,000	200,000	700,000
4842	4842	-- 16TH STREET INTERLOCKER	Fed. Formula Tollway	0	NC:NC	0	0	1,000,000	0	0	0	1,000,000
4947	4947	-- A-20 INTERLOCKING	Fed. Formula Tollway	0	NC:NC	0	0	6,000,000	6,000,000	0	0	12,000,000
5149	5149	-- LAKE STREET INTERLOCKER	Fed. Formula Tollway	2,500,000	NC:NC	2,500,000	0	3,000,000	4,300,000	7,000,000	7,000,000	23,800,000
5254	5254	-- SIGNAL SYSTEM UPGRADES	Fed. Formula Tollway	0	NC:NC	0	0	250,000	250,000	250,000	250,000	1,000,000
5350	5350	-- COMMUNICATIONS IMPROVEMENTS	Fed. Formula Tollway	1,500,000	NC:NC	1,500,000	0	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
5352	5352	-- SIGNAL STANDARDS	Fed. Formula Tollway	1,500,000	NC:NC	1,500,000	0	550,000	0	0	0	2,050,000
5353	5353	-- SIGNAL SYSTEM IMPROVEMENTS	Fed. Formula Tollway	1,000,000	NC:NC	1,000,000	0	0	0	0	0	1,000,000
5353	5353	-- SIGNAL SYSTEM UPGRADES	Fed. Formula Tollway	0	NC:NC	0	0	300,000	0	0	0	300,000
5354	5354	-- SIGNAL SYSTEM IMPROVEMENTS	Fed. Formula Tollway	1,000,000	NC:NC	1,000,000	0	0	0	0	0	1,000,000

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>						
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>	
5355	5355	-- SIGNAL SYSTEM IMPROVEMENTS	Fed. Formula Tollway	1,000,000	NC:NC	1,000,000	0	0	0	0	0	1,000,000
5355	5355	-- SIGNAL SYSTEM UPGRADES	Fed. Formula Tollway	0	NC:NC	0	0	100,000	100,000	250,000	250,000	700,000
5360	5360	-- HVAC REPLACEMENTS	Fed. Formula Tollway	2,000,000	NC:NC	2,000,000	0	0	0	0	0	2,000,000
5361	5361	-- MORGAN INTERLOCKING	Fed. Formula Tollway	3,000,000	NC:NC	3,000,000	0	3,000,000	0	0	0	6,000,000
5362	5362	-- WESTERN INTERLOCKING	Fed. Formula Tollway	500,000	NC:NC	500,000	0	3,000,000	3,000,000	0	0	6,500,000
5363	5363	-- SUBSTATION IMPROVEMENTS	Fed. Formula Tollway	1,500,000	NC:NC	1,500,000	0	14,100,000	1,000,000	1,000,000	1,000,000	18,600,000
5364	5364	-- VIDEO SYS STORAGE	Fed. Formula Tollway	2,300,000	NC:NC	2,300,000	0	1,000,000	1,000,000	1,000,000	1,000,000	6,300,000
5447	5447	-- MWD LINE SIGNALS (50/50)	Fed. Formula Tollway	3,100,000	NC:NC	3,100,000	0	5,250,000	5,000,000	5,900,000	0	19,250,000
5448	5448	-- FACILITIES - ELECTRICAL	Fed. Formula Tollway	2,500,000	NC:NC	2,500,000	0	900,000	900,000	900,000	900,000	6,100,000
5449	5449	-- FACILITIES - ELECTRICAL	Fed. Formula Tollway	400,000	NC:NC	400,000	0	440,000	440,000	440,000	440,000	2,160,000
5450	5450	-- FACILITIES - ELECTRICAL	Fed. Formula Tollway	2,900,000	NC:NC	2,900,000	0	1,000,000	1,500,000	900,000	900,000	7,200,000
5451	5451	-- FACILITIES - ELECTRICAL	Fed. Formula Tollway	750,000	NC:NC	750,000	0	1,000,000	450,000	820,000	820,000	3,840,000
5452	5452	-- FACILITIES - ELECTRICAL	Fed. Formula Tollway	600,000	NC:NC	600,000	0	0	0	0	0	600,000
5455	5455	-- LAKE FOREST CROSSOVERS (METRA)	Fed. Formula Tollway	1,900,000	NC:NC	1,900,000	0	0	0	0	0	1,900,000
5456	5456	-- OAK LAWN CROSSINGS (IDOT)	100%Other - all	2,000,000	NC:NC	2,000,000	0	0	0	0	0	2,000,000
5456	5456	-- OAK LAWN CROSSINGS (Metra)	Fed. Formula Tollway	1,150,000	NC:NC	1,150,000	0	0	0	0	0	1,150,000
5456	5456	-- OAK LAWN CROSSINGS (VILLAGE)	100%Other - all	1,600,000	NC:NC	1,600,000	0	0	0	0	0	1,600,000
5457	5457	-- CUS INTERLOCKERS	Fed. Formula Tollway	2,500,000	NC:NC	2,500,000	0	0	0	0	0	2,500,000
CB-100	CB-100	-- SMART GATES	100%PAYGO	0	NC:NC	0	0	0	10,000,000	0	0	10,000,000
CC-104	CC-104	-- BI-DIR SIGNAL (47TH TO 65TH)	100%Rebuild Illinois	0	NC:NC	0	0	0	0	30,000,000	0	30,000,000
CC-105	CC-105	-- BI-DIR SIGNAL (11TH TO 47TH)	100%Rebuild Illinois	0	NC:NC	0	0	0	0	0	30,000,000	30,000,000
CI-100	CI-100	-- MED IMPROVEMENT PROJECT	Fed. Formula Tollway	0	NC:NC	0	0	4,000,000	0	0	0	4,000,000
CL-100	CL-100	-- FIBER OPTIC	Fed. Formula Tollway	0	NC:NC	0	0	0	0	21,250,000	8,500,000	29,750,000
Total 3 Electrical, Signal, & Communications				37,200,000		37,200,000	0	46,090,000	35,040,000	70,910,000	52,260,000	241,500,000
<u>4 Support Facilities & Equipment</u>												
4852	4852	-- FINANCIAL SYSTEM REPLACEMENT	Fed. Formula Tollway	2,100,000	NC:NC	2,100,000	0	0	0	0	1,000,000	3,100,000
4972	4972	-- 47th/49th STREET YARD FACILITY	Fed. Formula Tollway	6,500,000	NC:NC	6,500,000	0	0	0	0	0	6,500,000
4992	4992	-- HYBRID & ALT FUEL VEHICLES	100%ICE 2021	0	NC:NC	0	0	1,500,000	0	0	0	1,500,000

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>						
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>	
4992	4992	-- HYBRID & ALT FUEL VEHICLES	100%ICE 2020	1,342,798	NC:NC	1,342,798	0	0	0	0	0	1,342,798
5062	5062	-- AUTOMATIC PASSENGER COUNTERS	Fed. Formula Tollway	1,000,000	NC:NC	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
5171	5171	-- GPS/TRAIN TRACKING	100%ICE 2020	3,855,202	NC:NC	3,855,202	0	0	0	0	0	3,855,202
5458	5458	-- YARD IMPROVEMENTS	Fed. Formula Tollway	3,000,000	NC:NC	3,000,000	0	2,000,000	2,500,000	2,500,000	2,500,000	12,500,000
5459	5459	-- YARD IMPROVEMENTS	Fed. Formula Tollway	1,000,000	NC:NC	1,000,000	0	1,000,000	1,000,000	800,000	800,000	4,600,000
5460	5460	-- YARD IMPROVEMENTS	Fed. Formula Tollway	1,100,000	NC:NC	1,100,000	0	1,000,000	1,000,000	1,000,000	1,000,000	5,100,000
5461	5461	-- YARD IMPROVEMENTS	Fed. Formula Tollway	500,000	NC:NC	500,000	0	500,000	500,000	500,000	500,000	2,500,000
5462	5462	-- YARD IMPROVEMENTS	Fed. Formula Tollway	600,000	NC:NC	600,000	0	0	1,300,000	1,300,000	1,300,000	4,500,000
5463	5463	-- 14th ST. YARD FUELING FACILITY	Fed. Formula Tollway	4,000,000	NC:NC	4,000,000	0	0	0	0	0	4,000,000
5464	5464	-- WESTERN AVENUE EXPANSION	100%Rebuild Illinois	5,000,000	NC:NC	5,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
5465	5465	-- CAL AVE EXPANSION	100%Rebuild Illinois	5,000,000	NC:NC	5,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
5466	5466	-- CREW FACILITIES	100%Rebuild Illinois	5,000,000	NC:NC	5,000,000	0	5,000,000	5,000,000	5,000,000	0	20,000,000
5467	5467	-- RIGHT OF WAY EQUIPMENT	Fed. Formula Tollway	2,000,000	NC:NC	2,000,000	0	2,250,000	3,000,000	0	3,250,000	10,500,000
5467	5467	-- RIGHT OF WAY EQUIPMENT	100%PAYGO	10,000,000	NC:NC	10,000,000	0	10,000,000	10,000,000	10,000,000	3,000,000	43,000,000
5468	5468	-- EQUIPMENT & VEHIC MECH	100%PAYGO	0	NC:NC	0	0	0	0	0	5,000,000	5,000,000
5468	5468	-- EQUIPMENT & VEHIC MECH	Fed. Formula Tollway	3,500,000	NC:NC	3,500,000	0	5,000,000	1,000,000	3,000,000	0	12,500,000
5469	5469	-- AUTOMATED EXTERNAL DEFIBRILLATOR	Fed. Formula Tollway	1,000,000	NC:NC	1,000,000	0	1,000,000	0	0	0	2,000,000
5470	5470	-- OFFICE EQUIPMENT	Fed. Formula Tollway	275,000	NC:NC	275,000	0	275,000	275,000	275,000	275,000	1,375,000
5471	5471	-- IT COMPONENTS & SERVICES	Fed. Formula Tollway	1,500,000	NC:NC	1,500,000	0	1,723,000	800,000	1,000,000	1,000,000	6,023,000
5471	5471	-- IT COMPONENTS & SERVICES	100%Ser. Bd.	500,000	NC:NC	500,000	0	1,000,000	2,139,000	998,000	998,000	5,635,000
5472	5472	-- BUILDING IMPROVEMENTS	Fed. Formula Tollway	4,000,000	NC:NC	4,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000	24,000,000
5473	5473	-- CONTROL CENTER	Fed. Formula Tollway	4,000,000	NC:NC	4,000,000	0	0	0	0	0	4,000,000
DC-101	DC-101	-- 47th STREET YARD HEATING	Fed. Formula Tollway	0	NC:NC	0	0	0	9,000,000	0	0	9,000,000
DE-101	DE-101	-- CENTRAL WAREHOUSING	Fed. Formula Tollway	0	NC:NC	0	0	0	15,000,000	0	0	15,000,000
DH-101	DH-101	-- HILL/EOLA/14th St YD EXPANSION	Fed. Formula Tollway	0	NC:NC	0	0	0	0	0	4,000,000	4,000,000
Total 4 Support Facilities & Equipment				66,773,000		66,773,000	0	48,248,000	68,514,000	42,373,000	40,623,000	266,531,000

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
<i>5 Stations & Passenger Facilities</i>												
4479	4479	-- 59th/60th STREET STATION (Univ of Chic)	100% Rebuild Illinois	0	NC: NC	0	0	9,000,000	9,000,000	0	0	18,000,000
4484	4484	-- AUBURN PARK NEW STATION	100% Rebuild Illinois	10,000,000	NC: NC	10,000,000	0	0	0	0	0	10,000,000
4676	4676	-- SOUTH WATER ST STA	Fed. Formula Tollway	0	NC: NC	0	0	1,550,000	0	0	0	1,550,000
4782	4782	-- HUBBARD WOODS STATION	Fed. Formula Tollway	0	NC: NC	0	0	7,000,000	0	0	0	7,000,000
4784	4784	-- VAN BUREN ST STATION	100% Rebuild Illinois	0	NC: NC	0	0	20,000,000	16,326,300	20,000,000	0	56,326,300
4878	4878	-- WEST CHICAGO STATION	Fed. Formula Tollway	0	NC: NC	0	0	4,000,000	0	0	0	4,000,000
4983	4983	-- HOMEWOOD STATION	100% Other - all	300,000	NC: NC	300,000	0	0	0	0	0	300,000
4983	4983	-- HOMEWOOD STATION	STP Tollway	9,250,212	NC: NC	9,250,212	0	0	0	0	0	9,250,212
5077	5077	-- STATION SIGNS	Fed. Formula Tollway	250,000	NC: NC	250,000	0	500,000	400,000	400,000	400,000	1,950,000
5180	5180	-- 147TH STREET STATION	100% Rebuild Illinois	10,000,000	NC: NC	10,000,000	0	0	0	0	0	10,000,000
5384	5384	-- ELMHURST	100% Ser. Bd.	1,000,000	NC: NC	1,000,000	0	0	0	0	0	1,000,000
5384	5384	-- ELMHURST	100% Rebuild Illinois	0	NC: NC	0	0	2,000,000	0	0	0	2,000,000
5385	5385	-- NEW LENOX	100% Ser. Bd.	1,000,000	NC: NC	1,000,000	0	0	0	0	0	1,000,000
5474	5474	-- OGILVIE TILE REPLACEMENT	Fed. Formula Tollway	250,000	NC: NC	250,000	0	250,000	250,000	250,000	250,000	1,250,000
5475	5475	-- SYSTEMWIDE STATION SIGNS	Fed. Formula Tollway	1,000,000	NC: NC	1,000,000	0	1,000,000	2,000,000	2,000,000	2,000,000	8,000,000
5478	5478	-- ELEVATOR REPLACEMENT	100% PAYGO	300,000	NC: NC	300,000	0	450,000	600,000	600,000	600,000	2,550,000
5479	5479	-- SHELTERS	100% PAYGO	3,000,000	NC: NC	3,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000	43,000,000
5480	5480	-- PLATFORM IMPROVMENTS	Fed. Formula Tollway	3,000,000	NC: NC	3,000,000	0	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
5480	5480	-- PLATFORM IMPROVMENTS	100% PAYGO	2,000,000	NC: NC	2,000,000	0	0	0	0	0	2,000,000
5481	5481	-- SYSTEMWIDE STATION IMPS	Fed. Formula Tollway	3,000,000	NC: NC	3,000,000	0	3,000,000	3,500,000	3,500,000	5,500,000	18,500,000
5482	5482	-- STATION FAC IMPROVEMENTS	Fed. Formula Tollway	1,000,000	NC: NC	1,000,000	0	2,500,000	3,000,000	2,000,000	2,000,000	10,500,000
5483	5483	-- PARKING LOT IMPROVEMENTS	Fed. Formula Tollway	1,000,000	NC: NC	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
5484	5484	-- 115th STATION	Fed. Formula Tollway	850,000	NC: NC	850,000	0	0	0	0	0	850,000
5485	5485	-- WESTMONT	Fed. Formula Tollway	200,000	NC: NC	200,000	0	2,000,000	0	0	0	2,200,000
5486	5486	-- WAUKEGAN STATION	Fed. Formula Tollway	350,000	NC: NC	350,000	0	0	0	0	0	350,000
5487	5487	-- WEST HINSDALE	Fed. Formula Tollway	250,000	NC: NC	250,000	0	2,000,000	0	0	0	2,250,000
EA-100	EA-100	-- BICYCLE PARKING	CMAQ Ser. Bd.	0	NC: NC	0	0	382,400	0	0	0	382,400

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>						
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>	
EC-100	EC-100	-- OLYMPIA FIELDS	100% Rebuild Illinois	0	NC: NC	0	0	0	7,500,000	0	7,500,000	
EC-101	EC-101	-- 87th STREET/WOODRUFF	100% Rebuild Illinois	0	NC: NC	0	0	10,000,000	0	0	10,000,000	
EC-102	EC-102	-- 79th STREET/CHATHAM	Fed. Formula Tollway	0	NC: NC	0	5,000,000	0	0	0	5,000,000	
EC-103	EC-103	-- 103rd STREET/ROSEMOOR	Fed. Formula Tollway	0	NC: NC	0	0	5,500,000	0	0	5,500,000	
EC104	EC104	-- 95th STREET STATION (CSU)	100% Rebuild Illinois	0	NC: NC	0	13,000,000	5,000,000	0	0	18,000,000	
EC-107	EC-107	-- RIVER FOREST STATION	Fed. Formula Tollway	0	NC: NC	0	0	0	3,000,000	0	3,000,000	
EC-110	EC-110	-- GLEN ELLYN	Fed. Formula Tollway	0	NC: NC	0	0	3,000,000	0	0	3,000,000	
EC-112	EC-112	-- ROGERS PARK	Fed. Formula Tollway	0	NC: NC	0	0	1,000,000	5,000,000	5,000,000	11,000,000	
EC-113	EC-113	-- EVANSTON DAVIS STREET	100% Rebuild Illinois	0	NC: NC	0	0	0	10,000,000	10,000,000	20,000,000	
EC-114	EC-114	-- PULLMAN/111th STREET	100% Rebuild Illinois	0	NC: NC	0	10,000,000	10,000,000	0	0	20,000,000	
EC-116	EC-116	-- ROUND LAKE	Fed. Formula Tollway	0	NC: NC	0	0	0	200,000	2,000,000	2,200,000	
EC-117	EC-117	-- CONGRESS PARK	Fed. Formula Tollway	0	NC: NC	0	0	0	1,000,000	10,000,000	11,000,000	
EC-118	EC-118	-- HIGHLANDS	Fed. Formula Tollway	0	NC: NC	0	0	0	500,000	0	500,000	
EC-119	EC-119	-- WESTERN AVENUE	Fed. Formula Tollway	0	NC: NC	0	0	300,000	2,000,000	0	2,300,000	
EC-120	EC-120	-- UNIVERSITY PARK PED RAMP CANOPY	Fed. Formula Tollway	0	NC: NC	0	300,000	3,000,000	0	0	3,300,000	
EC-121	EC-121	-- HICKORY CREEK STATION	Fed. Formula Tollway	0	NC: NC	0	0	0	500,000	5,000,000	5,500,000	
Total 5 Stations & Passenger Facilities				48,000,212		48,000,212	0	97,932,400	86,876,300	72,450,000	56,750,000	362,008,912
<u>6 Miscellaneous</u>												
5195	5195	-- TRANSIT ASSET MANAGEMENT (TAM)	Fed. Formula Tollway	2,000,000	NC: NC	2,000,000	0	3,698,000	2,000,000	3,000,000	4,000,000	14,698,000
5488	5488	-- PROJECT DEVELOPMENT	Fed. Formula Tollway	500,000	NC: NC	500,000	0	500,000	500,000	500,000	500,000	2,500,000
5489	5489	-- PROGRAM MANAGEMENT	Fed. Formula Tollway	10,000,000	NC: NC	10,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
5490	5490	-- INFRASTRUCTURE ENGINEERING	Fed. Formula Tollway	500,000	NC: NC	500,000	0	400,000	300,000	0	0	1,200,000
5491	5491	-- INFRASTRUCTURE ENGINEERING	Fed. Formula Tollway	500,000	NC: NC	500,000	0	400,000	400,000	500,000	500,000	2,300,000
5492	5492	-- INFRASTRUCTURE ENGINEERING	Fed. Formula Tollway	500,000	NC: NC	500,000	0	400,000	400,000	500,000	500,000	2,300,000
5493	5493	-- INFRASTRUCTURE ENGINEERING	Fed. Formula Tollway	500,000	NC: NC	500,000	0	400,000	400,000	500,000	500,000	2,300,000
5494	5494	-- INFRASTRUCTURE ENGINEERING	Fed. Formula Tollway	500,000	NC: NC	500,000	0	400,000	200,000	500,000	500,000	2,100,000
5495	5495	-- INFRASTRUCTURE ENGINEERING	Fed. Formula Tollway	500,000	NC: NC	500,000	0	400,000	400,000	250,000	500,000	2,050,000
5496	5496	-- UNANTICIPATED CAPITAL	100% Ser. Bd.	1,000,000	NC: NC	1,000,000	0	1,285,000	893,000	1,437,000	800,000	5,415,000

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
5497	5497	-- LOCALLY FUNDED PROJECTS / MATCH	100% Ser. Bd.	1,700,000	NC:NC	1,700,000	0	1,758,600	1,000,000	1,500,000	2,035,000	7,993,600
ICE21	ICE21	-- RTA ICE FUNDED PROJECTS - TBD	100%ICE 2021	0	NC:NC	0	0	3,802,000	0	0	0	3,802,000
ICE22	ICE22	-- RTA ICE FUNDED PROJECTS - TBD	100%ICE 2022	0	NC:NC	0	0	0	5,408,000	0	0	5,408,000
Total 6 Miscellaneous				18,200,000		18,200,000	0	23,443,600	21,901,000	18,687,000	19,835,000	102,066,600
<u>8 Contingencies & Administration</u>												
5498	5498	-- PROJECT ADMINISTRATION	Fed. Formula Tollway	1,000,000	NC:NC	1,000,000	0	1,000,000	1,000,000	750,000	1,000,000	4,750,000
5499	5499	-- CONTINGENCIES	Fed. Formula Tollway	887,551	NC:NC	887,551	0	795,549	826,379	950,932	909,387	4,369,798
5499	5499	-- CONTINGENCIES	Fed. Formula Tollway	801,000	NC:NC	801,000	0	900,000	855,168	1,027,244	1,027,244	4,610,656
Total 8 Contingencies & Administration				2,688,551		2,688,551	0	2,695,549	2,681,547	2,728,176	2,936,631	13,730,454
Total				481,684,690		481,684,690	0	477,815,849	514,592,847	646,434,476	464,527,373	2,585,055,235
Total Metra				481,684,690		481,684,690	0	477,815,849	514,592,847	646,434,476	464,527,373	2,585,055,235

		<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>						
		<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>	
<i>Pace</i>												
<i>Bus</i>												
<i>1 Rolling Stock</i>												
5500	5500	-- Fixed Route Diesel Replacement Buses	5307Tollway	12,000,000	NC:NC	12,000,000	0	0	0	0	16,000,000	28,000,000
5501	5501	-- Fixed Route CNG Replacement Buses	100%Rebuild Illinois	0	NC:NC	0	0	0	0	18,150,000	0	18,150,000
5501	5501	-- Fixed Route CNG Replacement Buses	5307Tollway	0	NC:NC	0	0	18,150,000	8,800,000	18,150,000	0	45,100,000
5502	5502	-- Fixed Route CNG Expansion Buses	5307Tollway	0	NC:NC	0	0	0	9,900,000	0	0	9,900,000
5503	5503	-- Paratransit Vehicles - Replacement	100%Rebuild Illinois	0	NC:NC	0	0	0	0	3,705,000	9,490,000	13,195,000
5503	5503	-- Paratransit Vehicles - Replacement	5339Tollway	1,990,150	NC:NC	1,990,150	0	1,560,000	2,012,887	2,043,080	2,073,726	9,679,843
5503	5503	-- Paratransit Vehicles - Replacement	5307Tollway	0	NC:NC	0	0	0	587,113	1,141,920	1,631,274	3,360,307
5504	5504	-- Community Transit/On-Demand Vehicles	5307Tollway	1,350,000	NC:NC	1,350,000	0	701,860	1,125,000	1,125,000	1,125,000	5,426,860
5504	5504	-- Community Transit/On-Demand Vehicles	100%Rebuild Illinois	0	NC:NC	0	0	0	0	1,275,000	2,400,000	3,675,000
5504	5504	-- Community Transit/On-Demand Vehicles	5339Tollway	0	NC:NC	0	0	423,140	0	0	0	423,140
5505	5505	-- Vanpool Vehicles	100%Rebuild Illinois	0	NC:NC	0	0	0	0	9,905,000	1,470,000	11,375,000
5506	5506	-- Engine/Transmission Retrofits	100%Rebuild Illinois	0	NC:NC	0	0	0	0	10,217,500	7,892,500	18,110,000
5506	5506	-- Engine/Transmission Retrofits	5307Tollway	6,965,751	NC:NC	6,965,751	0	7,423,365	7,371,270	7,967,806	10,286,723	40,014,915
<i>Total 1 Rolling Stock</i>				22,305,901		22,305,901	0	28,258,365	29,796,270	73,680,306	52,369,223	206,410,065
<i>3 Electrical, Signal, & Communications</i>												
5510	5510	17-94-0044 -- Intelligent Bus System Upgrades	100%PAYGO	625,000	NC:NC	625,000	0	500,000	1,000,000	1,500,000	1,500,000	5,125,000
<i>Total 3 Electrical, Signal, & Communications</i>				625,000		625,000	0	500,000	1,000,000	1,500,000	1,500,000	5,125,000
<i>4 Support Facilities & Equipment</i>												
5313	5313	-- New Northwest Division Garage	100%Rebuild Illinois	38,752,500	NC:NC	38,752,500	0	2,000,000	0	0	0	40,752,500
5413	5413	-- Farebox Replacement	100%PAYGO	7,500,000	NC:NC	7,500,000	0	5,000,000	5,000,000	0	0	17,500,000
5520	5520	-- Improve Support Facilities	5307Tollway	1,450,000	NC:NC	1,450,000	0	0	0	0	0	1,450,000
5520	5520	-- Improve Support Facilities	100%PAYGO	50,000	NC:NC	50,000	0	500,000	1,000,000	1,500,000	1,500,000	4,550,000

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
5521	5521	-- Computer Systems/Hardware & Software	5307Tollway	475,000	NC:NC	475,000	0	0	0	0	0	475,000
5521	5521	-- Computer Systems/Hardware & Software	100%PAYGO	425,000	NC:NC	425,000	0	500,000	1,000,000	1,500,000	1,500,000	4,925,000
5522	5522	-- Support Equipment/Non-Revenue Vehicles	5307Tollway	1,000,000	NC:NC	1,000,000	0	0	0	0	0	1,000,000
5522	5522	-- Support Equipment/Non-Revenue Vehicles	100%PAYGO	0	NC:NC	0	0	350,000	1,000,000	1,500,000	1,500,000	4,350,000
5523	5523	-- Capital Cost of Contracting	5307Tollway	6,194,720	NC:NC	6,194,720	0	6,322,000	6,452,800	6,500,000	6,500,000	31,969,520
5524	5524	-- Preventive Maintenance	5307Tollway	9,000,000	NC:NC	9,000,000	0	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000
5529	5529	-- Office Equipment/Furniture	100%PAYGO	0	NC:NC	0	0	0	0	850,000	850,000	1,700,000
Total 4 Support Facilities & Equipment				64,847,220		64,847,220	0	23,672,000	23,452,800	20,850,000	20,850,000	153,672,020
<u>5 Stations & Passenger Facilities</u>												
5530	5530	-- Improve Passenger Facilities	100%PAYGO	0	NC:NC	0	0	3,500,000	350,000	1,500,000	1,500,000	6,850,000
5531	5531	-- Bus Stop Shelters/Signs	100%PAYGO	1,550,000	NC:NC	1,550,000	0	500,000	1,000,000	1,500,000	1,500,000	6,050,000
5532	5532	-- Bus Tracker Sign Deployment	100%PAYGO	750,000	NC:NC	750,000	0	500,000	1,000,000	1,500,000	1,500,000	5,250,000
5533	5533	-- Posted Stops Program	100%PAYGO	450,000	NC:NC	450,000	0	0	0	0	0	450,000
5534	5534	-- Joliet Transit Center	100%Rebuild Illinois	7,500,000	NC:NC	7,500,000	0	0	0	0	0	7,500,000
5535	5535	-- Harvey Transportation Center	100%Rebuild Illinois	1,000,000	NC:NC	1,000,000	0	7,000,000	0	0	0	8,000,000
5536	5536	-- I-55 Park-n-Rides	100%Rebuild Illinois	0	NC:NC	0	0	0	752,500	6,000,000	0	6,752,500
5537	5537	-- I-294 Stations and Park-n-Rides	100%Rebuild Illinois	0	NC:NC	0	0	0	0	3,500,000	31,500,000	35,000,000
Total 5 Stations & Passenger Facilities				11,250,000		11,250,000	0	11,500,000	3,102,500	14,000,000	36,000,000	75,852,500
<u>6 Miscellaneous</u>												
5540	5540	-- Vision Plan Implementation Study	5307Tollway	1,500,000	NC:NC	1,500,000	0	1,000,000	0	0	0	2,500,000
5541	5541	-- Unanticipated Capital	100%Ser. Bd.	250,000	NC:NC	250,000	0	250,000	250,000	250,000	250,000	1,250,000
Total 6 Miscellaneous				1,750,000		1,750,000	0	1,250,000	250,000	250,000	250,000	3,750,000
<u>7 Extensions and Expansions</u>												
5525	5525	-- New I-55 Garage	100%Rebuild Illinois	3,500,000	NC:NC	3,500,000	0	39,752,500	0	0	0	43,252,500
5526	5526	-- River Division Expansion	100%Rebuild Illinois	2,000,000	NC:NC	2,000,000	0	0	18,000,000	0	0	20,000,000
5527	5527	-- North Shore Division Expansion	100%Rebuild Illinois	0	NC:NC	0	0	2,000,000	18,000,000	0	0	20,000,000
5528	5528	-- Southwest Division Expansion	100%Rebuild Illinois	0	NC:NC	0	0	2,000,000	16,000,000	0	0	18,000,000

	Current		Proposed		Proposed vs.					
	Source	Budget	Source	Budget	<u>Current</u>	2021	2022	2023	2024	Total
<i>Total 7 Extensions and Expansions</i>		5,500,000		5,500,000	0	43,752,500	52,000,000	0	0	101,252,500
<i>Total</i>		106,278,121		106,278,121	0	108,932,865	109,601,570	110,280,306	110,969,223	546,062,085
<i>Total Pace</i>		106,278,121		106,278,121	0	108,932,865	109,601,570	110,280,306	110,969,223	546,062,085

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
<i>Pace ADA</i>												
<i>System</i>												
<i>4 Support Facilities & Equipment</i>												
5550	5550	-- Regional ADA Paratransit Technology Upgrades and Transfer Locations	100% Rebuild Illinois	4,000,000	NC:NC	4,000,000	0	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
<i>Total 4 Support Facilities & Equipment</i>				4,000,000		4,000,000	0	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
<i>Total</i>				4,000,000		4,000,000	0	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
<i>Total Pace ADA</i>				4,000,000		4,000,000	0	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000

			<u>Current</u>		<u>Proposed</u>		<u>Proposed vs.</u>					
			<u>Source</u>	<u>Budget</u>	<u>Source</u>	<u>Budget</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
RTA												
System												
6 Miscellaneous												
9999	9999	16-94-0006 -- Access to Transit Program	100%RTA Capital Reserves	120,000	NC:NC	120,000	0	0	0	0	0	120,000
Total 6 Miscellaneous				120,000		120,000	0	0	0	0	0	120,000
Total				120,000		120,000	0	0	0	0	0	120,000
Total RTA				120,000		120,000	0	0	0	0	0	120,000
Grand Total:				1,756,082,601		1,756,082,601	0	1,435,065,213	1,358,463,011	1,512,929,625	1,186,089,84	7,248,630,294