

2020-2024 RTA CAPITAL PROGRAM DEVELOPMENT

Presentation to the
CMAP Transportation Committee
September 20, 2019

MOVING YOU



RTA CAPITAL PROGRAM

- Must meet RTA Act requirements
- Regional program: CTA, Metra, Pace, RTA
- Consistent with *Invest in Transit* regional strategic plan
- RTA and Service Boards work jointly to set funding amounts

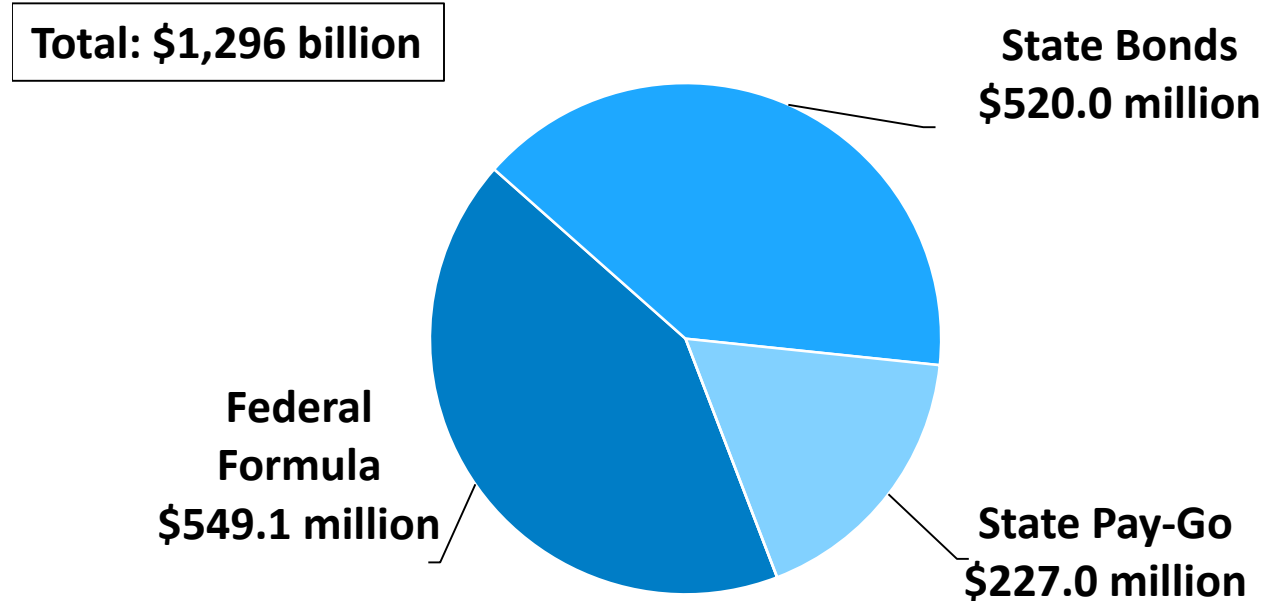


RTA BUDGET CALENDAR

- **May 16, 2019** **Release of Budget Call**
- **June 1** **Preliminary Federal Formula marks posted on RTA website**
- **July 17** **Preliminary full capital funding amounts due from Service Boards**
- **Aug 1** **Preliminary full capital funding amounts posted on RTA website**
- **Sept 12** **RTA Board adoption of Operations and Capital Funding**
- **Oct 11** **Submission of Service Boards' Operations Budget and Capital Program**
- **Oct/Nov** **Public hearings and presentations to County boards**
- **Nov 15** **Service Boards submit adopted budgets and capital programs**
- **Nov 21** **Service Boards present Budget and Capital Program Plans to RTA Finance Committee**
- **Dec 19** **Anticipated RTA Board Budget adoption**

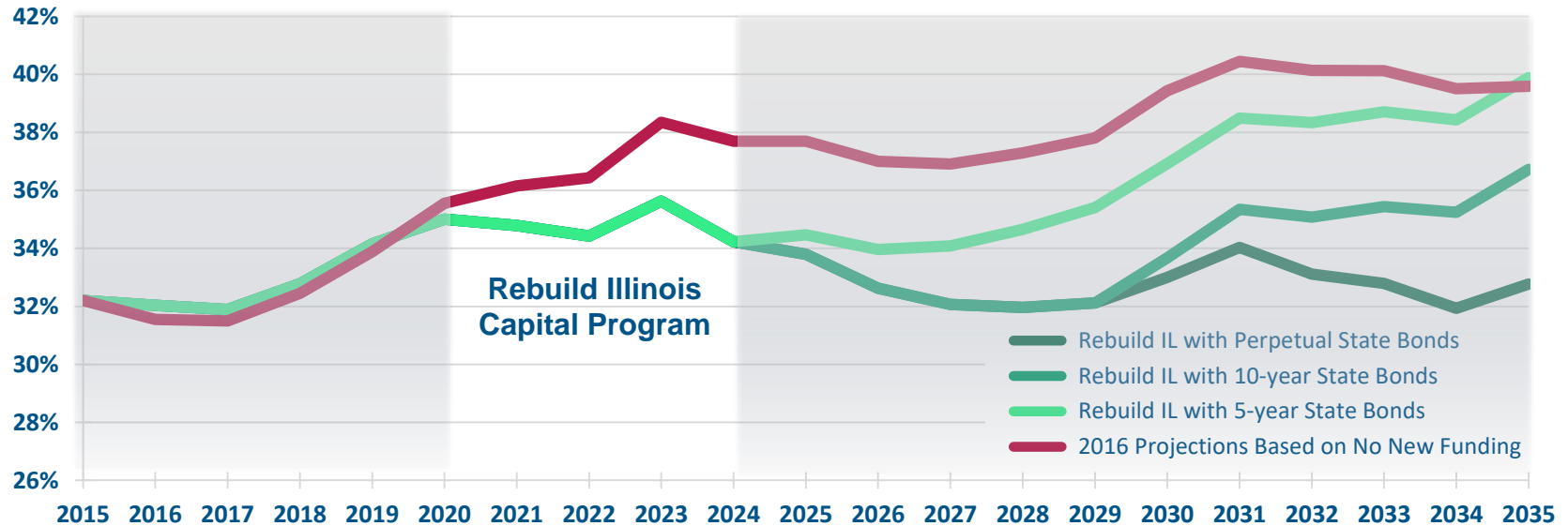
2020 CAPITAL PROGRAM SOURCES

BASED ON RTA'S PRELIMINARY 2020 CAPITAL PROGRAM REVENUES



REBUILD ILLINOIS: ONE STEP TOWARD STATE OF GOOD REPAIR

Percent Assets Exceeding Useful Life



RTA PRINCIPLES FOR REBUILD ILLINOIS

- Begin decreasing the region-wide backlog of deferred capital replacement and maintenance projects.
- Focus spending on projects that can be completed in a timely manner.
- Provide near-term programming and planning certainty.
- Allow long-term adaptability for changes to future transportation priorities and capabilities.
- Use transparent data that informs the project selection process.

REBUILD ILLINOIS REVENUES

- Provides our region with sustainable revenue from 18% of the new state motor fuel and diesel tax increase
 - Approximately \$227 million/year of “pay-go” capital funds
- Provides our region with \$2.6 billion bonding authority over five years for capital transit projects
 - \$369.5 million earmarked in capital bill for specific transit projects
 - The remaining \$2.23 billion will be appropriated through IDOT to RTA for the Service Boards

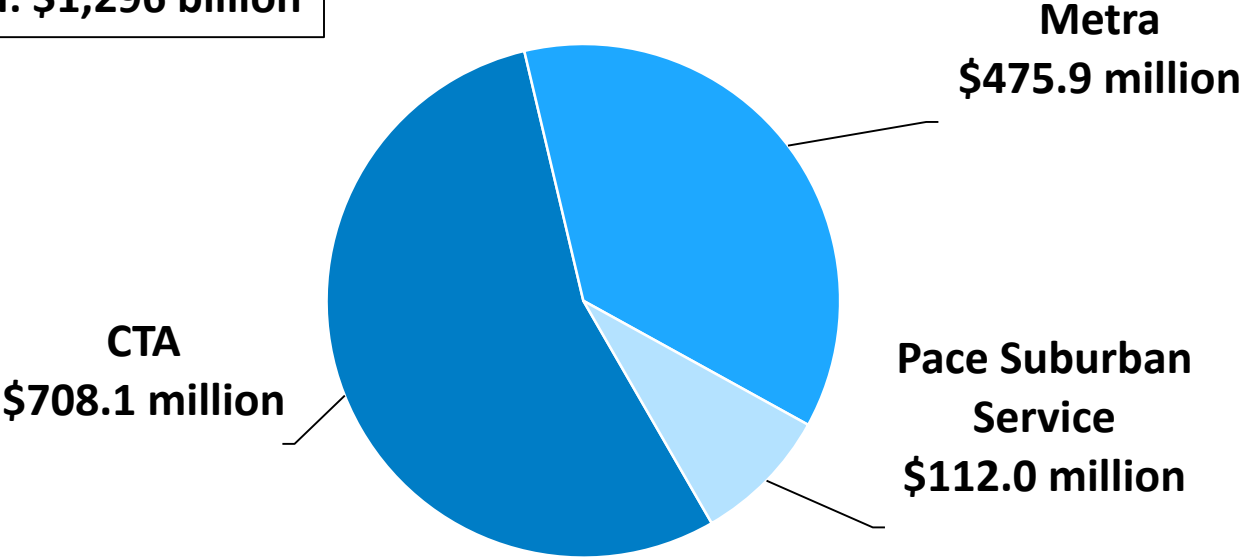
OUR WORK HAS JUST BEGUN

- Continuing a collaborative and transparent budget and programming process
- Programming goals adhere to the principles:
 - to deliver projects in a very timely manner
 - to demonstrate the needs are warranted
 - to maximize the transparency and effectiveness of funding allocations
- Continuous monitoring and reporting

2020 CAPITAL PROGRAM ALLOCATION

BASED ON RTA'S PRELIMINARY 2020 CAPITAL PROGRAM REVENUES

Total: \$1,296 billion



CAPITAL PROGRAM FUNDING BY SOURCE, 2020-2024

