

**2018-2022
RTA CAPITAL
PROGRAM
DEVELOPMENT**

CMAP
Transportation Committee
June 16, 2017

MOVING YOU



RTA CAPITAL PROGRAM

- RTA Act requirements
- Regional program - CTA, Metra, Pace
- Consistent with regional strategic plan
- RTA sets funding amounts



RTA BUSINESS PLAN PROCESS

2018 DEVELOPMENT CALENDAR

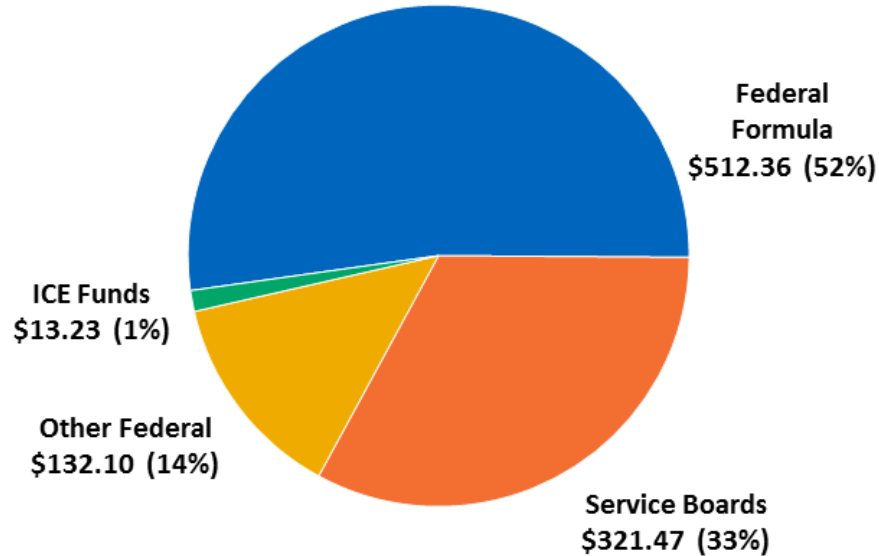
- **May 25** **Business Plan call released**
- **June 1** **Preliminary Federal Formula Marks Posted**
- **Aug 24/Sept 14** **RTA Board adoption of Op. and Capital Funding**
- **Oct 12** **Submission of Service Boards' Business Plans**
- **Oct/Nov** **Public Hearings and County Board Presentations**
- **Nov 15** **Service Boards submit adopted budgets and capital programs**
- **Nov 29** **Service Boards present Business Plans to RTA Finance Committee**
- **Dec 14** **RTA Board Budget Adoption**

2018 CAPITAL PROGRAM SOURCES

(IN MILLIONS)

BASED ON RTA'S APRIL 2017 CAPITAL PROGRAM AMENDMENT

\$979.16 Million

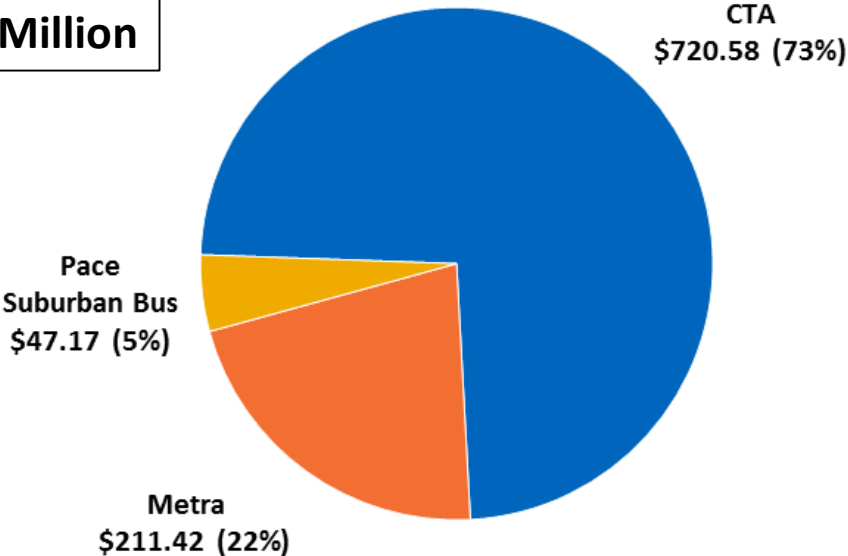


2018 CAPITAL PROGRAM ALLOCATION

(IN MILLIONS)

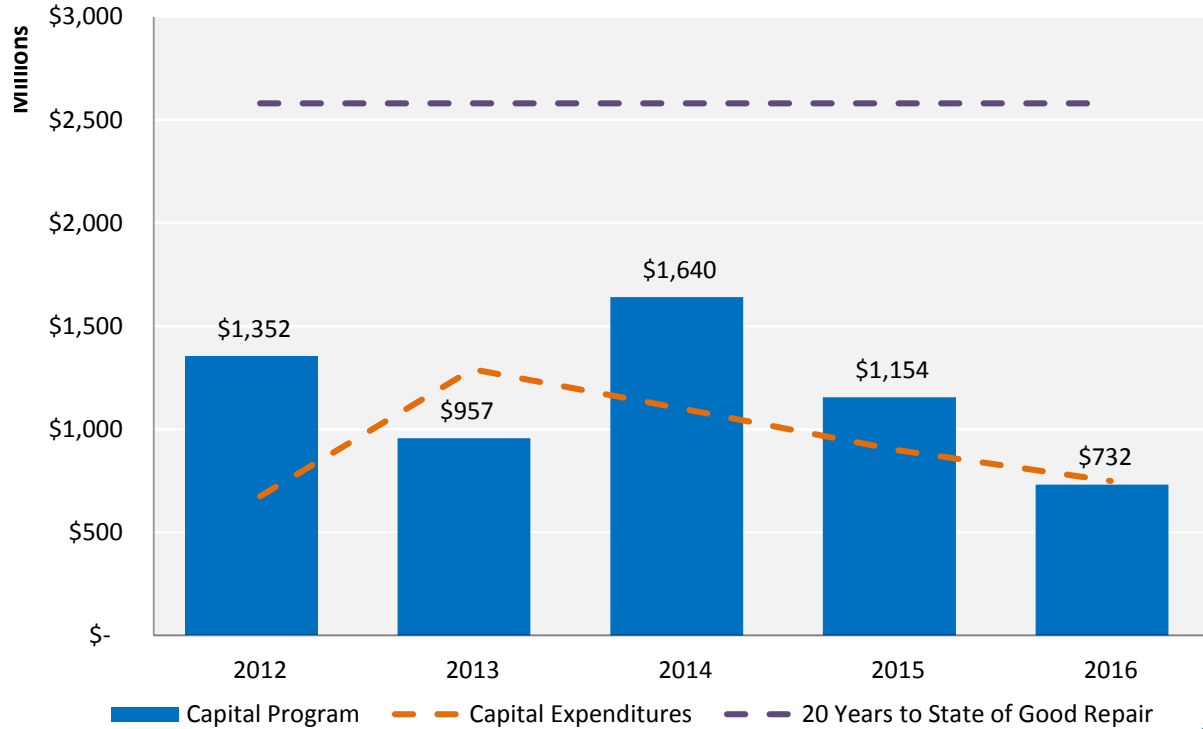
BASED ON RTA'S APRIL 2017 CAPITAL PROGRAM AMENDMENT

\$979.16 Million



CAPITAL FUNDING NEEDS

REGIONAL CAPITAL PROGRAM



CAPITAL PROGRAM COMPONENTS

2018 Business Plan Requirements - 5 YR Capital Program

1. Expected/Estimated Revenues
2. Expected/Estimated Project Expenditures
3. Program Changes to Current Projects
 - \$ Level
 - Funding Source
4. Identification of New Projects
 - Asset Type
 - Project Classification
 - Project Scope
 - Project Justification
 - Current and Future Funding Amounts
5. Methodology for Prioritizing Capital Projects
6. Progress toward achieving a State of Good Repair

CAPITAL PROGRAM COMPONENTS

2018 Business Plan Requirements – 10 YR Unfunded Capital Program Needs

1. Program changes to 2017 Program

- Dropped projects
- Estimated Cost Change

2. New Projects

- Project Classification
- Asset Type
- System Impact
- Project Scope
- Project Justification
- 10 year Unfunded \$ Need

PUBLIC HEARING PROCESS

- Pace Late October
- Metra Early November
- CTA November
- RTA Capital/Operating Late November/early December throughout the region



CAPITAL PROGRAM FEEDBACK WEBSITE CONTACTS



www.rtachicago.com



www.transitchicago.com



www.metrarail.com



www.pacebus.com