

**2019-2023
RTA CAPITAL
PROGRAM
DEVELOPMENT**

CMAP
Transportation Committee
August 3, 2018

MOVING YOU

RTA CAPITAL PROGRAM

- RTA Act requirements
- Regional program - CTA, Metra, Pace, RTA
- Consistent with regional strategic plan
- RTA and SB's work jointly to set funding amounts



5 YEAR CAPITAL PROGRAM ASSUMPTIONS

- Federal Funds will grow at a modest 1.12%
- No new state bond capital funding
- Majority of projects will be SGR oriented
- RTA will continue to sell bonds up to its maximum bonding authority
- SB's will use their TAM programs instead of COST model to set funding priorities

10 YEAR UNFUNDED PRIORITIES

- Priority projects that would be undertaken in next ten years if sufficient funding existed
- No constraint on the level of need
- SGR focused

2019 RTA BUDGET AND CAPITAL PROGRAM CALL CALENDAR

- **May 17** **Budget and Capital Program Call released**
- **June 1** **Preliminary Federal Formula Marks Posted-RTA website**
- **July 18** **Preliminary Full Capital Funding Amounts from SB's due**
- **Aug 1** **Preliminary Full Capital Funding Amounts Posted-RTA website**
- **Aug 23/Sept 13** **RTA Board adoption of Op. and Capital Funding**
- **Oct 12** **Submission of Service Boards' Op. Budget and Capital Program**
- **Oct/Nov** **Public Hearings and County Board Presentations**
- **Nov 15** **Service Boards submit adopted budgets and capital programs**
- **Nov 28** **Service Boards present Budget and Capital Program Plans to RTA Finance Committee**
- **Dec 13** **RTA Board Budget Adoption**

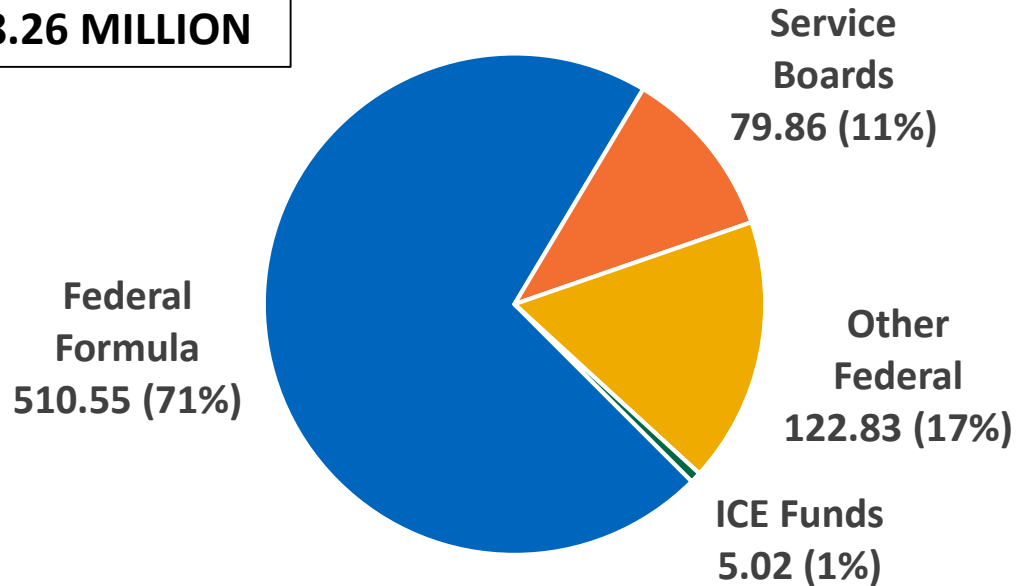


2019 CAPITAL PROGRAM SOURCES

(IN MILLIONS)

BASED ON RTA'S PRELIMINARY 2019 CAPITAL PROGRAM REVENUES

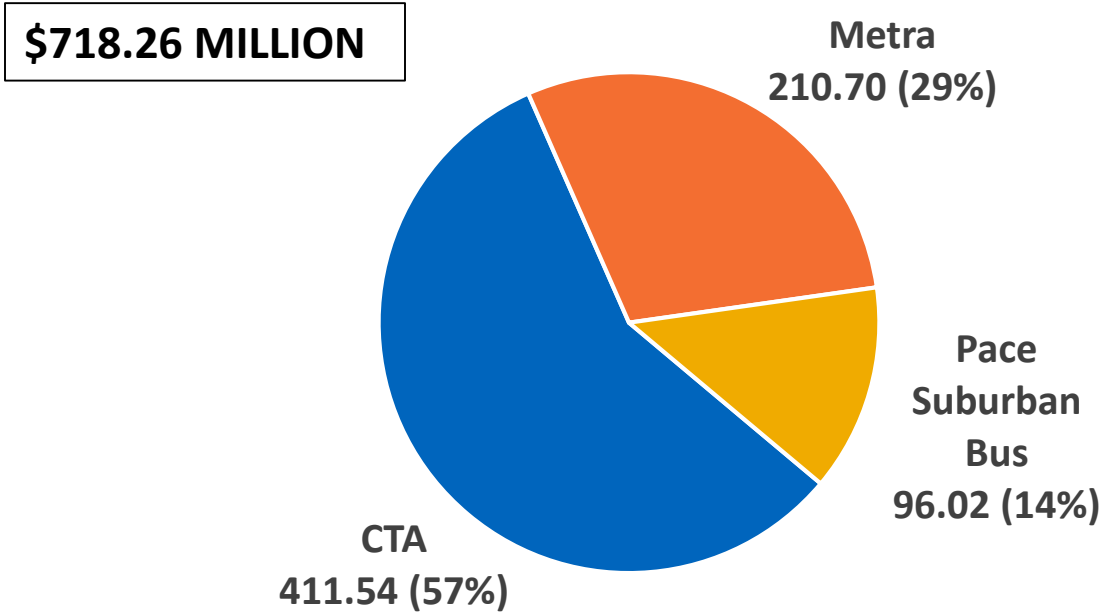
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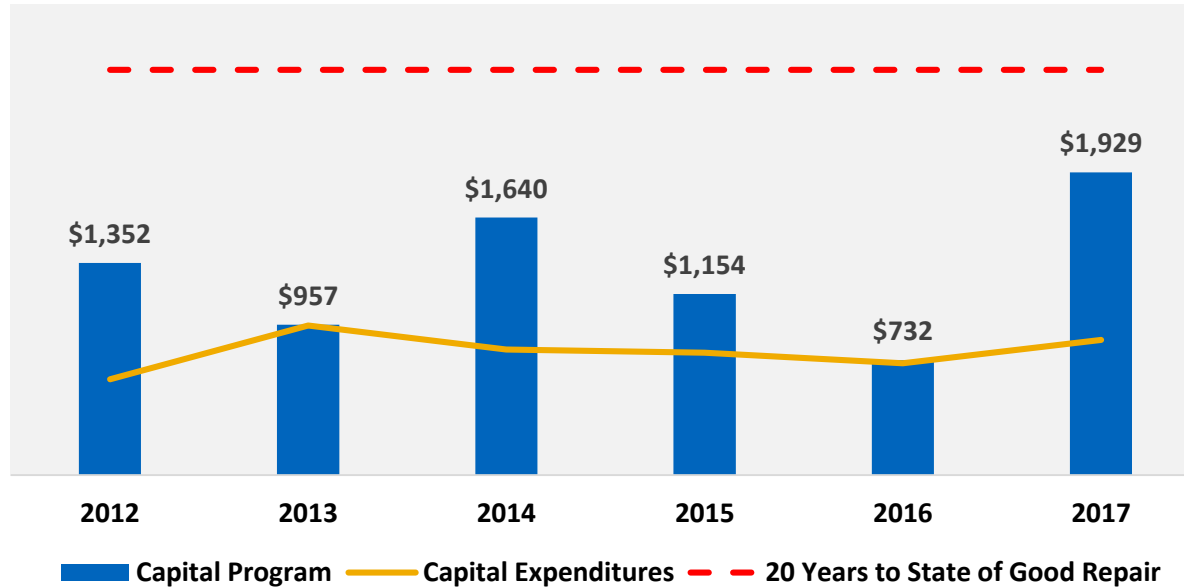
2019 CAPITAL PROGRAM ALLOCATION

(\$\$ MILLIONS)

BASED ON RTA'S PRELIMINARY 2019 CAPITAL PROGRAM REVENUES



CAPITAL FUNDING NEEDS



CAPITAL PROGRAM COMPONENTS

2019 Capital Call Requirements - 5 YR Capital Program

1. Expected/Estimated Revenues (Schedule IIA)
2. Expected/Estimated Project Expenditures (Schedule IIB)
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 Selecting and Prioritizing Capital Projects
6. Progress toward achieving a State of Good Repair

CAPITAL PROGRAM COMPONENTS

2019 Business Plan Requirements – 10 YR Unfunded Capital Program Needs

1. Program changes to 2018 Program
 - Dropped projects
 - Estimated Cost Change
2. New Projects
 - Mode
 - Asset Type
 - System Impact
 - Project Scope
 - 10 year Unfunded \$ Need

PUBLIC HEARING PROCESS

- CTA, Metra & Pace
- RTA Capital/Operating

October-November

November/early December
throughout the region



CAPITAL PROGRAM FEEDBACK WEBSITE CONTACTS



www.rtachicago.com



www.transitchicago.com



www.metrarail.com



www.pacebus.com