



FY2019 & FY2020–2023 Capital Program Overview

CMAP

November 16, 2018

Presented by Holly L. Waters

Manager, Grants Research and Development

2019 – 2023: Capital Program Funding

Funding Sources (in \$Millions)

Federal Base Program	2019	2020-2023	<u>Total</u>
State of Good Repair (5337)/ Formula (5307)	\$173.6	\$714.0	\$887.6
Sub–Total Federal Base Program	\$173.6	\$714.0	\$887.6
Supplemental			
Federal Congestion Mitigation & Air Quality (CMAQ)	0.0	45.1	45.1
RTA Innovation, Coordination, and Enhancement (ICE)	5.0	10.4	15.4
RTA State of Good Repair Bonds	0.0	129.5	129.5
Metra Farebox Capital	7.0	80.0	87.0
Sub–Total Supplemental Program	\$12.0	\$265.0	\$277.0
Capital Program Total	\$185.6	\$979.0	\$1,164.6

Major Capital Projects for 2019

<u>Project</u>	<u>2019</u>
Locomotive & Car Rehabilitation	\$20.1 M
Car & Locomotive Purchase	10.7 M
Bridges	26.0 M
47 th /49 th Street Yard	10.0 M
PTC	<u>16.0 M</u>
Total	\$82.8 M

**Major Capital Projects account for 45%
of the total 2019 Capital Program.**

Capital Program Overview By Asset Category

<u>Asset Categories</u>	<u>2019</u> <u>(in Millions)</u>	<u>2020-2023</u> <u>(in Millions)</u>	<u>TOTAL</u>
Rolling Stock	\$40.3	\$537.4	\$577.7
Track & Structure	54.5	200.1	255.6
Signal, Electrical & Communication	31.8	84.9	116.7
Facilities & Equipment	32.6	56.7	89.3
Stations & Parking	13.0	36.1	49.1
Support Activities	13.4	63.8	76.2
Total*	\$185.6	\$979.0	\$1,164.6

*Total varies due to rounding.

Board Actions

October

- ✓ Released 2019 Operating and Capital Program and Budget, the 2019-2021 Financial Plan, and the 2019-2023 Capital Program for public comment (October 9)
- ✓ Held County Board Meetings

November

- ✓ Held eight Public Hearings (November 1 & 5) and continue County Board Meetings
- ✓ Reviewed public comments
- Approved final 2019 Operating and Capital Program and Budget, the 2020-2021 Financial Plan, and the 2019-2023 Capital Program
- Directed staff to submit the budget to the RTA (November 9)



Metra