

2016-2020 PRELIMINARY CAPITAL PROGRAM AMOUNTS

The following funding amounts have been approved for Service Board Capital Programs by the RTA Board on August 20, 2015, Ordinance 2015-37.

		2016	2017	2018	2019	2020
CTA	Federal	271,113,248	300,068,965	308,321,034	316,820,665	350,575,285
	State	0	0	0	0	0
	Local	5,837,000	6,052,000	6,270,000	0	0
	Bonds	145,000,000	0	71,500,000	0	79,000,000
Total		\$421,950,248	\$306,120,965	\$386,091,034	\$316,820,665	\$429,575,285
Metra	Federal	165,350,801	165,247,325	166,084,745	171,067,287	176,199,306
	State	0	0	0	0	0
	Local	14,742,000	14,918,000	15,095,000	10,000,000	10,000,000
	Bonds	0	100,000,000	64,350,000	100,000,000	71,100,000
Total		\$180,092,801	\$280,165,325	\$245,529,745	\$281,067,287	\$257,299,306
Pace	Federal	39,648,282	42,036,546	41,286,763	45,563,126	41,458,660
	State	0	0	0	0	0
	Local	1,581,250	1,639,250	1,698,250	250	250
	Bonds	0	50,000,000	7,150,000	0	32,900,000
Total		\$41,229,532	\$93,675,796	\$50,135,013	\$45,563,376	\$74,358,910
System		\$643,272,581	\$679,962,087	\$681,755,792	\$643,451,328	\$761,233,501

