

## 2020-2024 CAPITAL PROGRAM FUNDING

Funding amounts have been approved for Service Board Capital Programs by the RTA Board on May 21, 2020, Ordinance # 2020-22

		2020	2021	2022	2023	2024	Total
<b>CTA</b>	<b>Federal</b>	450,905,611	446,897,873	448,405,760	478,090,125	409,867,374	<b>2,234,166,743</b>
	<b>State</b>	967,309,188	161,875,000	283,906,547	232,321,213	302,869,052	<b>1,948,281,000</b>
	<b>Local</b>	1,742,098	380,000	105,000	105,000	105,000	<b>2,437,098</b>
	<b>Bonds</b>	670,297,847	200,627,002	85,300,000	77,500,000	-	<b>1,033,724,849</b>
<b>Total</b>		<b>\$2,090,254,744</b>	<b>\$809,779,875</b>	<b>\$817,717,307</b>	<b>\$788,016,338</b>	<b>\$712,841,426</b>	<b>\$5,218,609,690</b>
<b>Metra</b>	<b>Federal</b>	187,601,989	189,772,549	192,308,547	195,193,176	198,121,073	<b>962,997,334</b>
	<b>State</b>	646,307,600	192,916,600	218,701,300	211,875,000	176,406,300	<b>1,446,206,800</b>
	<b>Local</b>	15,141,401	10,302,000	10,408,000	5,000,000	5,000,000	<b>45,851,401</b>
	<b>Bonds</b>	-	-	-	130,000,000	-	<b>130,000,000</b>
<b>Total</b>		<b>\$849,050,990</b>	<b>\$392,991,149</b>	<b>\$421,417,847</b>	<b>\$542,068,176</b>	<b>\$379,527,373</b>	<b>\$2,585,055,535</b>
<b>Pace and Pace ADA</b>	<b>Federal</b>	41,925,621	44,580,365	45,249,070	45,927,806	46,616,723	<b>224,299,585</b>
	<b>State</b>	140,537,880	19,350,000	50,102,500	68,102,500	62,419,620	<b>340,512,500</b>
	<b>Local</b>	250,000	250,000	250,000	250,000	250,000	<b>1,250,000</b>
	<b>Bonds</b>	-	-	-	-	-	<b>-</b>
<b>Total</b>		<b>\$182,713,501</b>	<b>\$64,180,365</b>	<b>\$95,601,570</b>	<b>\$114,280,306</b>	<b>\$109,286,343</b>	<b>\$566,062,085</b>
<b>RTA</b>	<b>Federal</b>	-	-	-	-	-	<b>-</b>
	<b>State</b>	-	-	-	-	-	<b>-</b>
	<b>Local</b>	120,000	-	-	-	-	<b>120,000</b>
	<b>Bonds</b>	-	-	-	-	-	<b>-</b>
<b>Total</b>		<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>
<b>System</b>		<b>\$3,122,139,235</b>	<b>\$1,266,951,389</b>	<b>\$1,334,736,724</b>	<b>\$1,444,364,820</b>	<b>\$1,201,655,142</b>	<b>\$8,369,847,310</b>