REGIONAL TRANSPORTATION AUTHORITY CAPITAL PROGRAM PROJECTS

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OUTLINE

- What is the RTA?
- RTA Five-Year Capital Program Overview
- Rebuild IL Program
 - Rebuild Illinois Bond Projects
 - PAYGO Projects
- Resources



WHAT IS THE RTA?

Local governmental agency

- Oversee finances
 - Transit Operators/Service Boards
 - CTA
 - Metra
 - Pace
 - Operating budget
 - Capital Program budget
- Additional responsibilities
- Secure funding
- Conducts transit planning



RTA CAPITAL PROGRAM OVERVIEW

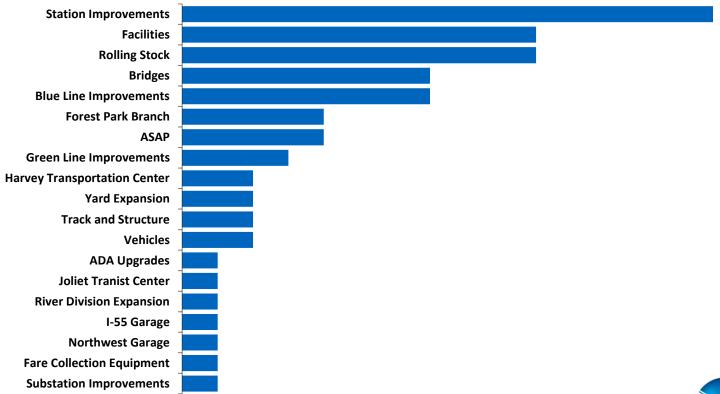
- RTA Act requires annual approval of adopted Five Year Regional Capital Program
- Service Boards (CTA, Metra, Pace) submit five-year program annually
 - Project Funding information
 - Project scope information
- Five-year program amendments
 - 4 times a year
 - Opportunity for Service Boards to add new projects throughout the year

REBUILD ILLINOIS AND PAYGO

- Rebuild Illinois Program enacted 2019
- Provided for \$2.6 billion in bond funding
 - Programmed in 2020 and 2021
 - Granted in 2021
- Established PAYGO funding
 - Renewable
 - Annual disbursement of \$227 million

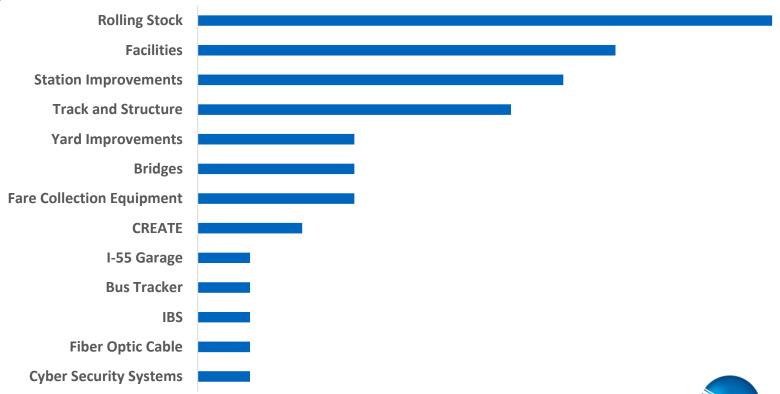


REBUILD ILLINOIS PROJECTS





PAYGO PROJECTS



RESOURCES

RTAMS
 www.rtams.org/capital-projects

RTA Budget Book and appendices
 www.rtachicago.org/finance-management/capital-funding

- Transit Agency Procurement Sites
 - CTA https://www.transitchicago.com/procurement/
 - Metra https://ridertools.metrarail.com/about-metra/metra-business
 - Pace https://www.pacebus.com/open-solicitations



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