

ORDINANCE NO. 014-133

AN ORDINANCE APPROVING THE  
FISCAL YEARS 2015 - 2019 CAPITAL  
IMPROVEMENT PROGRAM AND  
AUTHORIZING THE FILING AND  
EXECUTION OF GRANT AND  
COOPERATIVE AGREEMENTS,  
AMENDMENTS, AND RELATED  
MATERIALS

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WHEREAS, The Federal Transit Administration, an operating administration of the United States Department of Transportation, is authorized to provide grants for transit improvement projects under Chapter 53 of Title 49, as amended by MAP-21, U.S.C. sections 5307, 5337, 5309(m)(2)(A), 5339, and 5340, and under 23 U.S.C. sections 117, 133, 142, and 149, and other federal statutes; and

WHEREAS, The Federal Transit Administration has been delegated the authority to award federal financial assistance for transportation projects; and

WHEREAS, The grants or cooperative agreements for federal financial assistance will impose certain obligations upon the Chicago Transit Authority, and may require the Authority to provide the non-federal share of the projects; and

WHEREAS, The Authority intends to obtain a secured loan pursuant to the Transportation Infrastructure Finance and Innovation Act of 1988, in an amount estimated to be the aggregate principal amount of \$557 million to finance a portion of the costs associated with two key capital projects, the Your New Blue Project and 5000/7000 Series railcar purchases; and

WHEREAS, The United States Department of Homeland Security, which administers federal financial assistance for measures that enhance transit security, is prepared to make grant funds available to the Authority and under the Transit Security Grant Program for capital projects; and

WHEREAS, The Illinois Department of Transportation is authorized to make grants to the Chicago Transit Authority for mass transportation projects pursuant to 20 ILCS 2705 and 30 ILCS 330 *et seq.*; and

WHEREAS, The Regional Transportation Authority is authorized to make grants for constructing or acquiring transportation facilities under Section 2.02 of the Regional Transportation Authority Act, as amended; and

WHEREAS, The Chicago Transit Authority is or will be a Designated Recipient under 49 U.S.C. Section 5307(a) (2); and

WHEREAS, The Chicago Transit Authority has provided, or will provide, to the Federal Transit Administration, Illinois Department of Transportation, and Regional Transportation Authority all annual certifications and assurances required for the projects; and

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WHEREAS, The Metropolitan Transit Authority Act empowers the Authority to issue bonds to finance capital projects, and FY 2015 – 2019 CIP includes receipt of approximately \$145 million in proceeds available to pay project costs from Authority capital bonds; now, therefore:

BE IT ORDAINED BY THE CHICAGO TRANSIT BOARD  
OF THE CHICAGO TRANSIT AUTHORITY:

SECTION 1. The Fiscal Years 2015 - 2019 CIP, as described in the staff memorandum dated November 19, 2014, is hereby approved.

SECTION 2. The Chairman, or the President, or their designee is authorized to execute and file applications on behalf of the Chicago Transit Authority for financial assistance from the Federal Transit Administration, the Illinois Department of Transportation, and the Regional Transportation Authority, to aid in financing the capital and planning projects included in the 2015 - 2019 Capital Improvement Program, and related elements as described in staff's memorandum of November 19, 2014, in an amount not to exceed \$1,151,238,248 and to amend grants approved under prior years' programs, pursuant to 49 U.S.C. chapter 53, Title 23 U.S.C., and 70 ILCS 3615, 20 ILCS 2705 and 30 ILCS 330 *et seq.*

SECTION 3. The Chairman, or the President, or their designee is authorized to execute and file the annual certifications and assurances and such other documents as are required by the Federal Transit Administration, Illinois Department of Transportation, or Regional Transportation Authority.

SECTION 4. The Chairman, or the President, or their designee is authorized to execute grant and cooperative agreements and amendments and any subsequent amendments thereto that do not increase the aggregate amount of the Program or substantially change the Program.

SECTION 5. This ordinance shall be in full force and effect from and after its passage.

APPROVED:

PASSED:

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Chairman

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Assistant Secretary

November 19, 2014

November 19, 2014