STATE CAPITAL FUNDING LEGISLATION

June 2019
**CAPITAL FUNDING**

- **Historical capital bond funded program**
  - Prior capital bill provided funding from 2009-2014
  - CTA historically received $200-250M/year

- **New 5-year capital bond funded program**
  - $2.235B total: Provides capital funding to the three service boards
    - Provides bond funding similar to historical levels
  - $141.5M total: Provides direct allocations for 3 CTA projects
    - $60M: Cottage Grove (Green Line) station
    - $50M: Traction power (Blue Line – O’Hare Branch)
    - $31.5M: Station improvements (Blue Line – O’Hare Branch)

- **New recurring annual revenue stream available into perpetuity**
  - $227M annually: Provides a new, recurring revenue stream (aka pay-go) to be distributed among the three service boards
    - 1st time ever the State of Illinois has provided recurring revenue for capital

- **Funding sources for the capital program**
  - Include increases to the motor fuel tax, vehicle registration related fees and other revenue transfers for transportation