ORDINANCE NO. 023-52

AN ORDINANCE AMENDING ORDINANCE 022-141 APPROVING THE FISCAL YEARS 2023-2027 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, On November 15, 2022, the Chicago Transit Board adopted Ordinance No. 022-141, which approved the Fiscal Years 2023-2027 Capital Improvement Program and authorized submittal of grant applications and related materials; and

WHEREAS, On February 8, 2023, the Chicago Transit Board adopted Ordinance No. 023-12, which amended the Fiscal Years 2023-2027 Capital Improvement Program; and

WHEREAS, The Federal Transit Administration ("FTA"), 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 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, On February 1, 2023, the Federal Transit Administration published the full FFY 2023 apportionments for urbanized areas across the country for the three federal formula programs: §5307 Urbanized Area, §5337 State of Good Repair, and §5339 Bus and Bus Facilities through September 30, 2023, the end of federal fiscal year; and

WHEREAS, The Regional Transportation Authority ("RTA"), in coordination with the Chicago Metropolitan Agency for Planning, the regional Metropolitan Planning Organization (MPO), allocates the Chicago area share of the federal formula programs for the Chicago/Northwestern Indiana/Southeastern Wisconsin Urbanized Area; and

WHEREAS, The Authority's FY 2023 allocation of federal formula funds represents a 1.7% increase over the FY 2022 total but was below RTA's estimated regional planning marks, so a reduction in the amount of \$827,657.00 to the Authority's allocation is required; and

WHEREAS, The RTA 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 State of Illinois Capital Construction program known as Rebuild Illinois is authorized to provide \$2.7 billion of Transportation Series bond proceeds to the RTA region. The Authority's share of the program totals \$1.24 billion and the Authority has been granted the entire amount; and ORDINANCE NO. 023-52 (Continued) -2

WHEREAS, Repurposing \$40,769,980.00 of granted State "Rebuild Illinois" Transportation Bond Series capital funds and CTA bond proceeds will provide for a share of funding for the Forest Park Blue Line Construction Phase One project and align eligible sources of funds to complete work on the Grand, Chicago, and Division Stations; and

WHEREAS, Realigning funds for certain projects will allow the Authority to more effectively meet contract schedule milestones and project needs; now, therefore:

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

SECTION 1. Ordinance No. 022-141, which approved the Fiscal Years 2023-2027 Capital Improvement Program (CIP), is hereby amended to increase by Thirty-Nine Million Nine Hundred Forty-Two Thousand Three Hundred Twenty-Three Dollars (\$39,942,323.00) the amount of funds in the CIP, which increases the total amount in the FY 2023-2027 CIP to Three Billion Nine Hundred Eleven Million Four Hundred Thirty-Three Thousand Seven Hundred Thirty-Six Dollars (\$3,911,433,736.00).

SECTION 2. Ordinance No. 022-141 remains in full force and effect in all other respects.

SECTION 3. Ordinance No. 023-12 remains in full force and effect in all other respects.

SECTION 4. This ordinance shall be in full force and effect from and after its passage.

APPROVED:

PASSED:

Chairman

Secretary

May 10, 2023

May 10, 2023