

# 2022 Proposed Budget



# 2022 Budget Highlights

- No fare increase
- \$7.1M in fixed route service expansion/reinstatement
  - Implementation of Dempster Pulse service
- \$5.3M for TNC projects open to all riders
- \$3.1M in additional Demand Response support
- \$10.0M Electric Bus Pilot

# 2022 Budget Highlights

- Ongoing Capital Efforts
  - Plainfield Garage
  - Wheeling Garage
  - South Campus
  - River Garage Expansion
  - Dempster Pulse Stations
  - Harvey Transportation Center
  - ADA Technology Improvements
  - Calumet City and Schaumburg Transfer Locations

# 2022 - 2024 Proposed Budget

(in thousands)

	2021 Estimate	2022 Budget	2023 Plan	2024 Plan
<b>Operating Revenue</b>	\$29,581	\$30,860	\$30,164	\$30,574
<b>Operating Expenses</b>	\$240,331	\$272,579	\$284,165	\$295,238
<b>Funding Requirement</b>	\$210,750	\$241,719	\$254,001	\$264,664
<b>Public Funding</b>	\$198,093	\$196,859	\$197,825	\$202,606
<b>Net Funding Available</b>	(\$12,657)	(\$44,860)	(\$56,176)	(\$62,058)
<b>Shortfall After Federal Relief Funding</b>			(\$6,239)	(\$62,058)

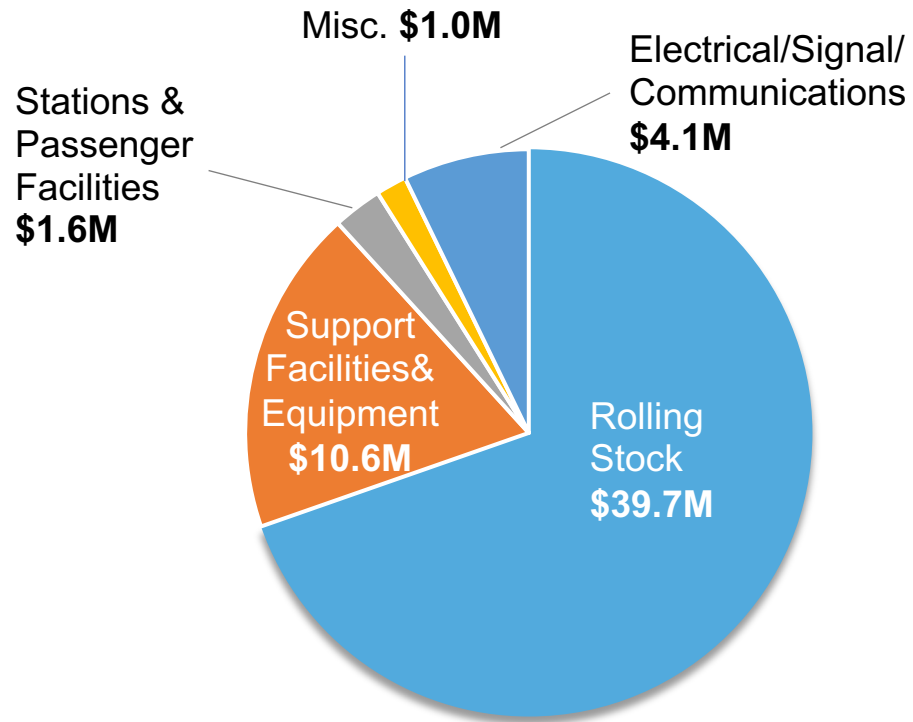
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# ADA Paratransit Budget Overview

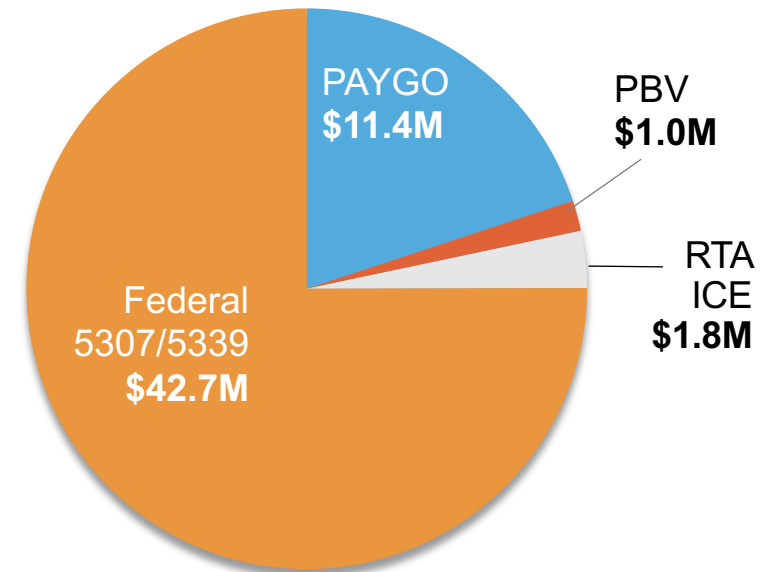
	2021 Original Budget	2021 Amended Budget	2021 Estimate	Variance to Amended Budget	2022 Proposed	Change 2021 to 2022
<b>Operating Revenue</b>	\$9,298	\$7,866	\$6,404	(\$1,462)	\$9,148	42.85%
<b>Total Operating Expense</b>	\$174,977	\$193,546	\$193,015	\$531	\$225,580	16.87%
<b>Funding Requirement</b>	\$165,680	\$185,680	\$186,611	(\$931)	\$216,432	15.98%
<b>Public Funding</b>	\$165,680	\$165,680	\$165,680	\$0	\$216,432	30.63%
<b>Net Funding Available*</b>		(\$20,000)	(\$20,931)	(\$931)		

\*ADA Paratransit received \$20M of Federal CRRSAA funding to offset net funding available in 2021

# 2022 Suburban Capital Program



**2022 Program**  
**\$56.9 Million**



**2022 Funding**  
**\$56.9 Million**

# 2022 Suburban Capital Program (\$56.9M)

## **Rolling Stock (\$39.7M)**

- 51 CNG Buses
- 6 Electric Buses
- 59 Paratransit Vehicles

## **Support Facilities/Equipment (\$10.6M)**

- Farebox Replacement
- Charging Infrastructure (North)
- Security System (HQ)
- Fire Loop (South)

## **Stations/Passenger Facilities (\$1.6M)**

- Shelters
- Bus Tracker Signs

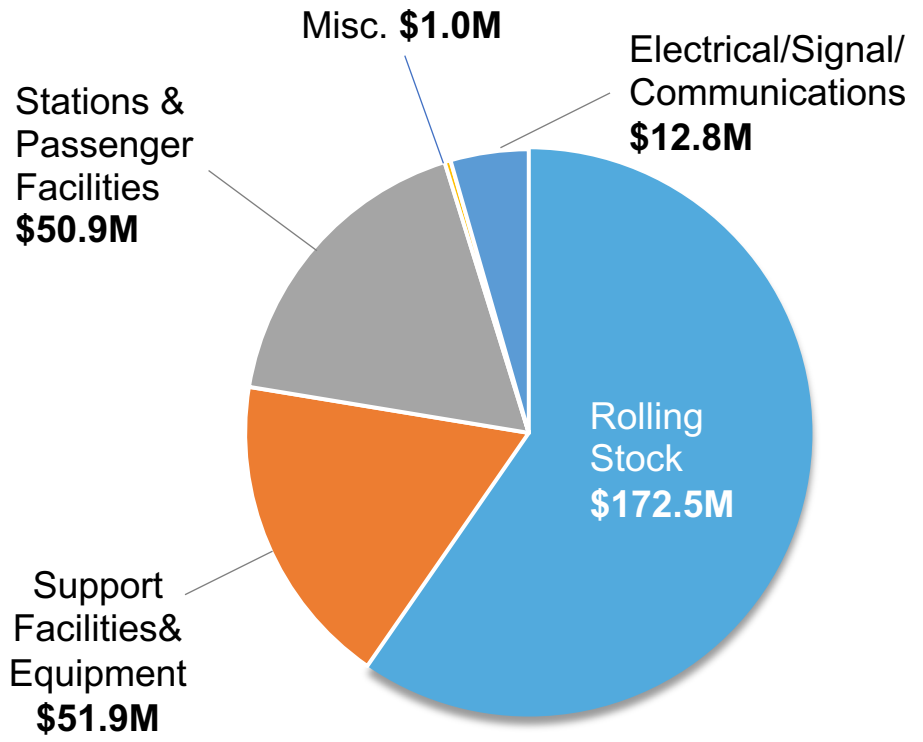
## **Electrical/Signal/Communications (\$4.1M)**

- Intelligent Bus System
- Transit Signal Priority

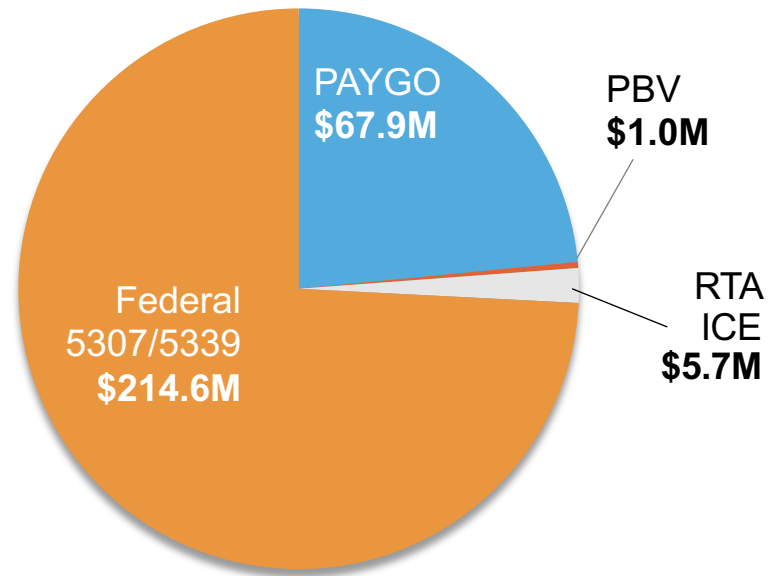
## **Miscellaneous (\$1.0M)**

- Unanticipated Capital

# 2022-2026 Suburban Capital Program



**2022-2026 Program**  
**\$289.2 Million**



**2022-2026 Funding**  
**\$289.2 Million**

# 2022-2026 Suburban Capital Program (\$289.2M)

## **Rolling Stock (\$172.5M)**

- 88 CNG Buses
- 52 Electric Buses
- 13 Coach Buses
- 262 Paratransit Vehicles
- 69 Community/On Demand Vehicles
- 68 Vanpool Vehicles
- Engine/Transmission Retrofits

## **Electrical/Signal/Communications (\$12.8M)**

- Intelligent Bus System
- Transit Signal Priority

## **Stations/Passenger Facilities (\$50.9M)**

- Improve Passenger Facilities
- Shelters
- Bus Tracker Signs

## **Support Facilities/Equipment (\$51.9M)**

- Improve Support Facilities/Charging Infrastructure
- Computer Hardware/Software
- Support Equipment/Non-Revenue Vehicles

## **Miscellaneous (\$1.0M)**