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)

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

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

*ADA Paratransit received $20M of Federal CRRSAA funding to offset net funding available in 2021
2022 Suburban Capital Program

2022 Program
- $56.9 Million
  - Rolling Stock $39.7M
  - Support Facilities & Equipment $10.6M
  - Stations & Passenger Facilities $1.6M
  - Electrical/Signal/Communications $4.1M
  - Miscellaneous $1.0M

2022 Funding
- $56.9 Million
  - Federal 5307/5339 $42.7M
  - PAYGO $11.4M
  - PBV $1.0M
  - RTA ICE $1.8M
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**

- Rolling Stock: $172.5M
- Support Facilities & Equipment: $51.9M
- Stations & Passenger Facilities: $50.9M
- Miscellaneous: $1.0M
- Electrical/Signal/Communications: $12.8M

Total: $289.2 Million

**2022-2026 Funding**

- Federal: $214.6M (5307/5339)
- PBV: $1.0M
- RTA: $5.7M
- PAYGO: $67.9M

Total: $289.2 Million

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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)

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