

MEETING OF THE RTA BOARD OF DIRECTORS JULY 16, 2020

Welcome!

Meeting Starts at 9 a.m.

Meeting Agenda

@ RTAChicago.org/about-us/boardmeetings

A graphic illustration on the right side of the slide. It features a blue-tinted image of the Chicago skyline, including the Willis Tower and the Chicago Board of Trade Building. Below the skyline, there are images of transit vehicles: a Metra train, a CTA bus, and a CTA 'D' car. The word 'MOVING YOU' is written in large, white, sans-serif capital letters across the middle of the graphic, with the text appearing to be reflected below it.

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RTA BOARD OF DIRECTORS MEETING

1. CALL TO ORDER

Please feel free to listen to the meeting and view slides related to it here.

*The meeting agenda can be found at
rtachicago.org/about-us/boardmeetings*

PLEDGE OF ALLEGIANCE



RTA BOARD OF DIRECTORS MEETING

2. ROLL CALL

3. APPROVAL OF MINUTES

3a: From the Board of Directors Meeting
held on June 18, 2020

4. PUBLIC COMMENT

Public comments were accepted online in advance of this meeting.

5. EXECUTIVE DIRECTOR'S REPORT

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STATE DELINQUENCY FIGURES

Month	Amount Delinquent
July	\$260.8 million
June	\$235.5 million
2020 Cost of Short Term Borrowing YTD	\$2.9 million
2019 Cost of Short Term Borrowing YTD	\$5.2 million
Short-Term Borrowing Authority	\$400 million
Outstanding Short-Term Borrowing	\$150 million

GOVERNMENT AFFAIRS UPDATES

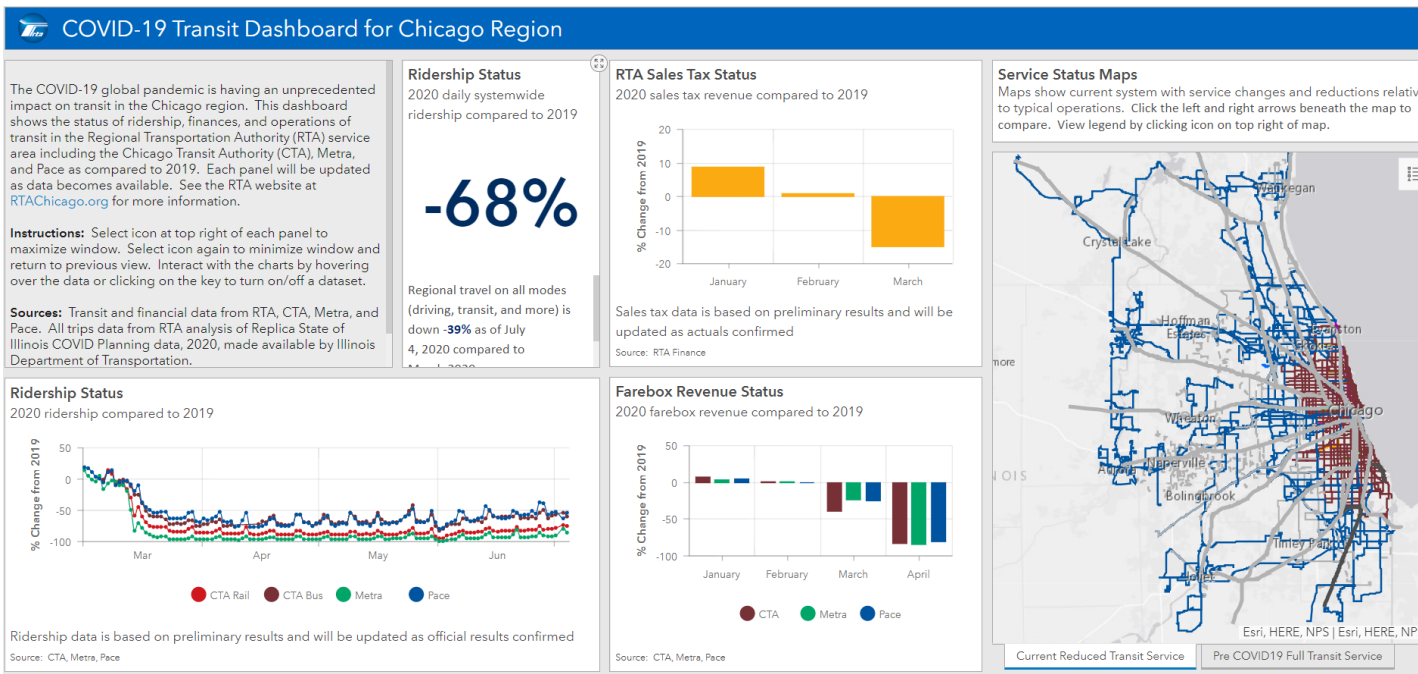


ACCESS TO TRANSIT PROGRAM

- 20 applications from 18 communities
- 10 projects chosen:
 - 6 projects funding pedestrian & bike facilities at rail stations and bus stops
 - 4 projects funding Phase I Engineering for future access projects
- Next steps: Communities begin Phase I Engineering. CMAQ application next winter to secure 80% federal funding for projects



RTA TRANSPARENCY EFFORTS: COVID-19 IMPACTS



RTA TRANSPARENCY EFFORTS: BETA.RTAMS.ORG

The screenshot displays the RTAMS Beta website interface. At the top left is the RTA logo, followed by the text "RTAMS | Beta" and "Regional Transportation Authority Mapping and Statistics". A search bar is located on the top right. A left-hand navigation menu lists: "Data Transparency Portal", "Digital Document Library", "Routes, Stations, and Lines", "Transit Projects and Studies", "Maps and GTFS Data", "Search and Download Data", and "About". The main content area features a large banner image of a train on tracks with a semi-transparent text box stating: "THE WEBSITE IS CURRENTLY UNDER CONSTRUCTION AND IS IN BETA FORMAT. THE SITE WILL BE UPDATED THROUGHOUT 2020." Below this banner is the heading "Transit Data for Northeastern Illinois". A paragraph of text explains the website's purpose and its current beta status. Further down, a section titled "Featured Datasets and Reports" lists various data sources including COVID-19 Transit Data, CTA Lines, Stations, and Routes, Metra Lines & Stations, Pace Routes, Sales And Use Tax Reports, and RTA Budgets And Financial Reports. To the right of this list is a line graph titled "Ridership Status" showing the percentage change in ridership from 2019 for CTA Bus, CTA Rail, Metra, and Pace across different months.

RTAMS | Beta
Regional Transportation Authority Mapping and Statistics

Search

THE WEBSITE IS CURRENTLY UNDER CONSTRUCTION AND IS IN BETA FORMAT.
THE SITE WILL BE UPDATED THROUGHOUT 2020.

Transit Data for Northeastern Illinois

Welcome to the redesigned **RTAMS (Regional Transportation Authority Mapping and Statistics)** website, a collection of tools for accessing extensive data resources about the six-county metropolitan Chicago region's transit system. Developed and maintained by the **Regional Transportation Authority (RTA)**, the website is currently under construction and is in Beta format. The site will be updated throughout 2020.

For more information, see the [About page](#).

Featured Datasets and Reports

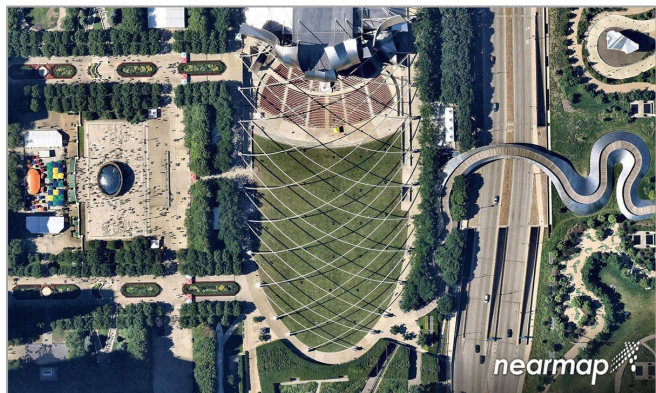
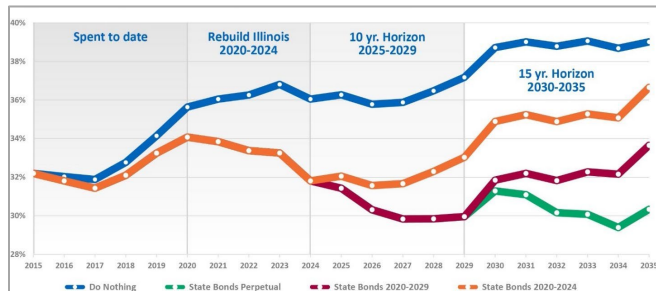
- COVID-19 Transit Data
- CTA Lines, Stations, And Routes
- Metra Lines & Stations
- Pace Routes
- Sales And Use Tax Reports
- RTA Budgets And Financial Reports
- CTA Budgets And Financial Reports

Ridership Status

Daily 2020 ridership reduction compared to 2019

The graph shows the percentage change in ridership from 2019 for four transit modes: CTA Bus (red), CTA Rail (dark red), Metra (green), and Pace (blue). The y-axis represents the percentage change from 2019, ranging from -100 to 25. The x-axis shows months from March to May. All modes show a sharp initial drop in ridership in March, followed by a gradual recovery and stabilization. CTA Rail shows the least reduction, while CTA Bus shows the most significant reduction.

RTA TRANSPARENCY EFFORTS: CAPITAL



DRAFT Framework for Transit Capital Investments

Public Comment Period:
July 15 to August 28, 2020



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6. SPECIAL ACTION ITEMS

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6a. RESOLUTION HONORING DOUGLAS M. TROIANI



7. INFORMATION ITEMS

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7a. UPDATE ON THE ACTIVITIES OF THE RTA TRANSIT ACCESS CITIZENS ADVISORY BOARD

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7b. DRAFT FRAMEWORK FOR TRANSIT CAPITAL INVESTMENTS



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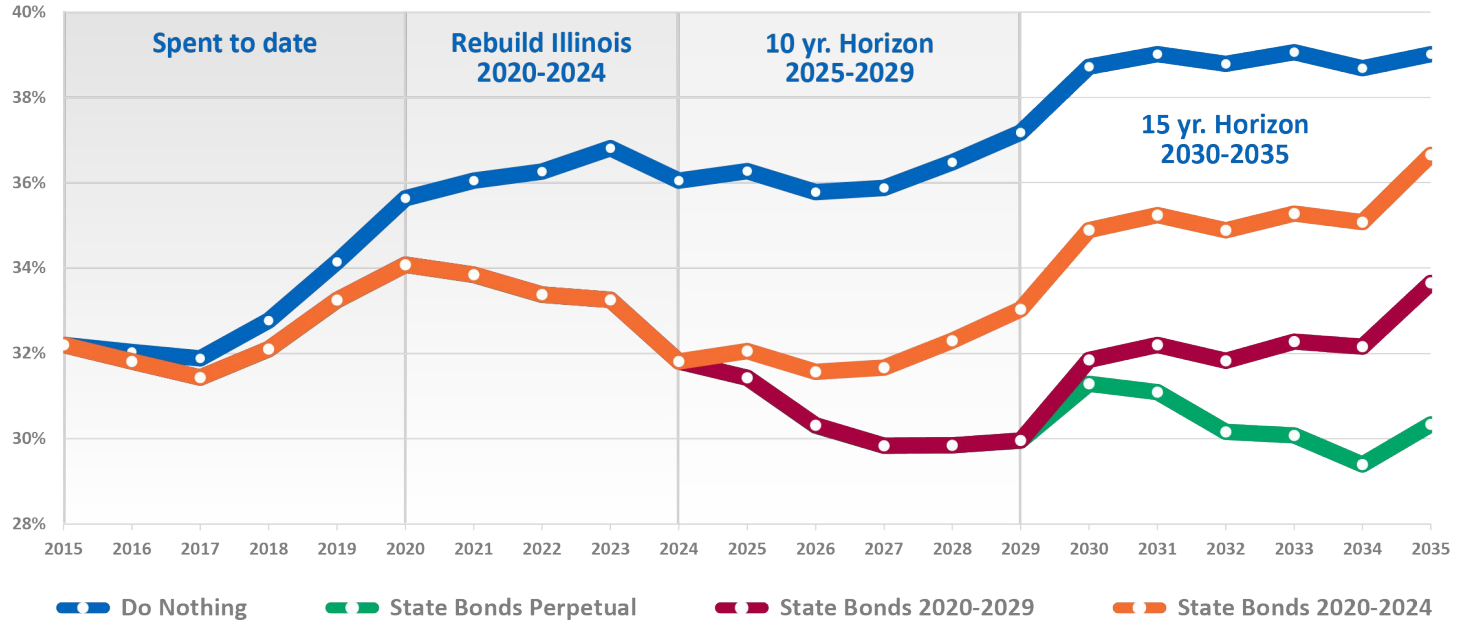
OVERVIEW

- Capital Programming Context
- Committee Process
- Framework Summary

CONTEXT

REBUILD ILLINOIS IS ONE STEP

Percent of
Regional
Assets
Exceeding
Useful Life

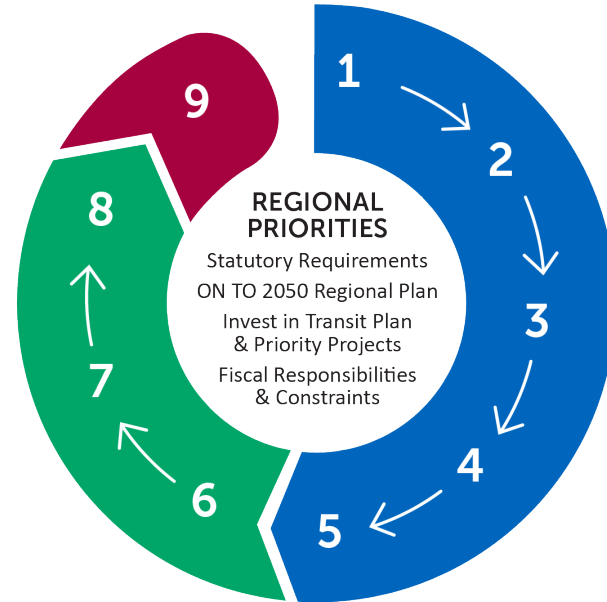


PRIOR GROUNDWORK FOR PERFORMANCE-BASED PROGRAMMING

- 2020-2024 Rebuild Illinois PAYGO funding allocations based on asset condition and principles for Programming Rebuild Illinois Funds:
 - To begin decreasing the region-wide backlog of deferred projects.
 - To focus spending on projects that can be completed in a timely manner.
 - To provide near-term programming and planning certainty.
 - To allow for long-term adaptability, transparency of future priorities.
 - To continue conducting transparent, data-driven project selection through budget
- CARES Act funding allocations based on projected losses

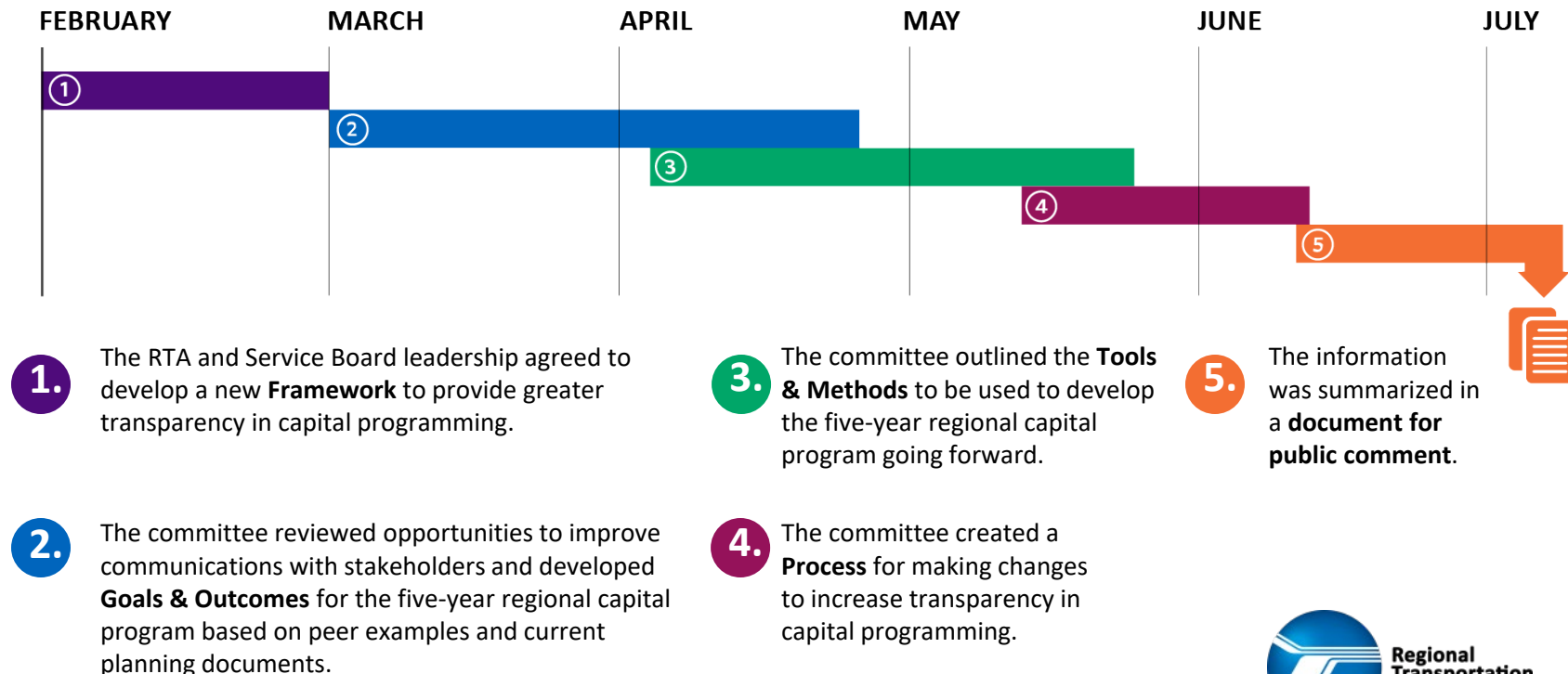
CURRENT ROLES & RESPONSIBILITIES

- CMAP, RTA, Service Boards have roles
- Service Boards conduct several steps
- RTA compiles regional program
- Dozens of hearings are held each year



COMMITTEE PROCESS

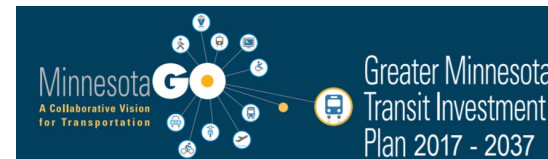
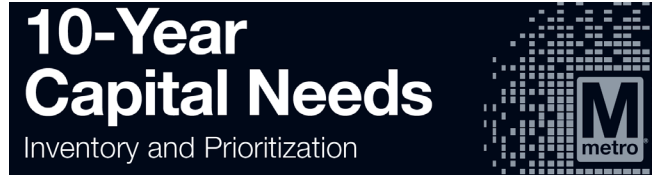
INVESTMENT FRAMEWORK DEVELOPMENT PROCESS



INVESTMENT FRAMEWORK COMMUNICATION OPPORTUNITIES

		Legislature & Elected Officials	Government Partners	Transit Boards	Civic & Advocacy Groups	Public & Riders
	<i>Purpose and content of communication</i>	<i>Articulate vision, needs, and why it's worthwhile.</i>	<i>Address state, regional, local goals and requirements.</i>	<i>Demonstrate responsible, efficient progress.</i>	<i>Educate, invite input, and help visualize outcomes.</i>	<i>Invite input, partner during change, show progress.</i>
Goals	Vision and goals	✓	✓	✓	✓	
	What is needed to achieve	✓	✓	✓	✓	
	Envisioned outcomes	✓	✓	✓	✓	
Process	Progress/delivery processes		✓	✓	✓	
	Invitation to engage		✓	✓	✓	✓
	Evidence of agency effectiveness		✓	✓	✓	
Outcome	Construction Info	✓	✓	✓	✓	✓
	Project Completion	✓	✓	✓	✓	✓
	Impact	✓	✓	✓	✓	✓

REVIEW OF PEER PRACTICES



FRAMEWORK OVERVIEW

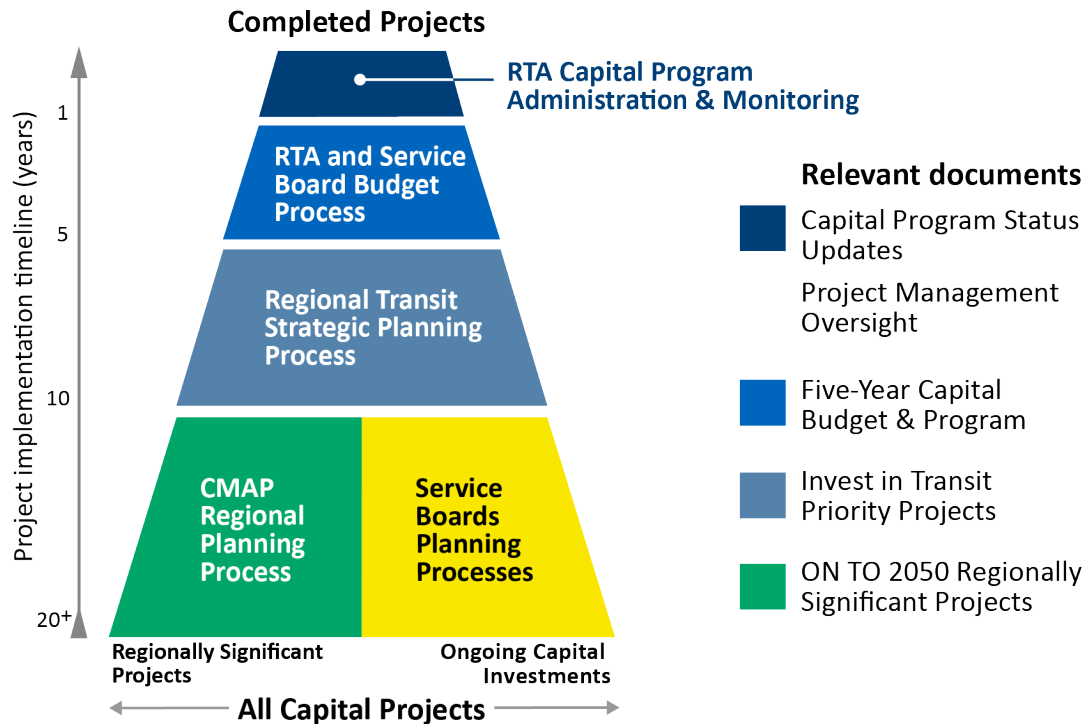
NEW FRAMEWORK SUMMARY

- **Communicate** the **Goals, Process, and Outcomes** of capital program in transparent, engaging way.
- **Integrate** regional goals into regional capital program development process to **clarify linkages**
- **Implement** three **changes** to current process:
 - Clarified Requirements & Goals
 - Improved Data Collection
 - Enhanced Information Products and Updates

COMMUNICATE GOALS, PROCESS, OUTCOMES

- Core Requirements:
 - Maintain and Improve Safety and Reliability
 - Achieve Full Accessibility
 - Improve Equity
 - Meet Regulatory Requirements
- Strategic Goals:
 - Deliver Value on Our investment
 - Build on the Strengths of our Network
 - Stay Competitive

INTEGRATE GOALS & CLARIFY LINKAGES



ENHANCED INFORMATION PRODUCTS

- New requirements integrated in Budget Call
- New webpage up
- New documents and web tools coming

NEXT STEPS FOR INVESTMENT FRAMEWORK

- Framework is released for 45-day public comment July 15
- RTA Board to consider it for adoption at September meeting
- Investment Framework + comments incorporated into budget process currently underway

PUBLIC COMMENT

- Find the document at www.RTAChicago.org
- The public comment period on the Investment Framework is open from **July 15, 2020 to Friday, August 28, 2020.**
- Comments can be submitted to communications@RTAChicago.org.

7c. REPORT ON MONTHLY FINANCIAL RESULTS – YTD THRU MAY 2020



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7c. REPORT ON MONTHLY FINANCIAL RESULTS – YTD THRU MAY 2020 (in millions)

RIDERSHIP				
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
CTA	112.3	182.9	(70.6)	(38.6%)
Metra	15.0	29.8	(14.8)	(49.7%)
Pace	7.4	11.4	(4.0)	(34.8%)
<u>Pace ADA</u>	<u>1.2</u>	<u>1.8</u>	<u>(0.6)</u>	<u>(35.4%)</u>
Total	135.9	225.9	(90.0)	(39.8%)

7c. REPORT ON MONTHLY FINANCIAL RESULTS – YTD THRU MAY 2020 (in millions)

OPERATING REVENUE				
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
CTA	\$169.0	\$279.6	(\$110.6)	(39.6%)
Metra	\$104.4	\$164.5	(\$60.1)	(36.5%)
Pace	\$15.8	\$22.9	(\$7.1)	(31.2%)
<u>Pace ADA</u>	<u>\$4.7</u>	<u>\$5.9</u>	<u>(\$1.1)</u>	<u>(19.2%)</u>
Total	\$293.9	\$472.8	(\$178.9)	(37.8%)

7c. REPORT ON MONTHLY FINANCIAL RESULTS – YTD THRU MAY 2020 (in millions)

PUBLIC FUNDING				
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
CTA	\$273.8	\$330.7	(\$57.0)	(17.2%)
Metra	\$126.6	\$156.8	(\$30.2)	(19.3%)
Pace	\$55.0	\$65.1	(\$10.2)	(15.6%)
<u>Pace ADA</u>	<u>\$75.5</u>	<u>\$75.5</u>	<u>(\$0.0)</u>	<u>(0.0%)</u>
Total	\$530.8	\$628.2	(\$97.4)	(15.5%)

7c. REPORT ON MONTHLY FINANCIAL RESULTS – YTD THRU MAY 2020 (in millions)

EXPENSES				
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
CTA	\$652.2	\$660.7	\$8.5	1.3%
Metra	\$314.1	\$346.2	\$32.1	9.3%
Pace	\$87.6	\$98.9	\$11.3	11.4%
<u>Pace ADA</u>	<u>\$74.9</u>	<u>\$79.5</u>	<u>\$4.6</u>	<u>5.7%</u>
Total	\$1,128.8	\$1,185.3	\$56.4	4.8%

7c. REPORT ON MONTHLY FINANCIAL RESULTS – YTD THRU MAY 2020 (in millions)

NET RESULTS			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
CTA	(\$209.5)	(\$50.4)	(\$159.1)
Metra	(\$83.1)	(\$24.9)	(\$58.2)
Pace	(\$16.8)	(\$10.8)	(\$6.0)
<u>Pace ADA</u>	<u>\$5.4</u>	<u>\$1.9</u>	<u>\$3.4</u>
Total	(\$304.1)	(\$84.2)	(\$219.9)

7c. REPORT ON MONTHLY FINANCIAL RESULTS – YTD THRU MAY 2020

RECOVERY RATIO			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
CTA	51.1%	52.8%	(1.7)
Metra	35.9%	50.7%	(14.8)
Pace	24.6%	29.9%	(5.3)
<u>Pace ADA</u>	<u>10.1%</u>	<u>10.4%</u>	<u>(0.3)</u>
System (excl ADA)	42.7%	48.3%	(5.6)

8. ACTION ITEMS

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ACTION REQUESTED: APPROVAL

- 8a:** Ordinance authorizing a contract for subscription aerial photography
- 8b:** Ordinance authorizing a contract amendment/extension for RTAMS Support
- 8c:** Travel Expense Reimbursements

9. NEW BUSINESS

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NEXT MEETING AND ADJOURNMENT

The next meeting of the RTA Board of Directors is scheduled for Thursday, August 20.

We will advise you of the location or virtual nature of this meeting as the date approaches and the status of the COVID-19 situation is updated.

STAY CONNECTED



RTAChicago.org



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