

MEETING OF THE RTA BOARD OF DIRECTORS MAY 21, 2020

Welcome!

Meeting Starts at 9 a.m.

Meeting Agenda

@ RTAChicago.org/about-us/boardmeetings

A large graphic on the right side of the slide. It features a blue-tinted image of the Chicago skyline, including the Willis Tower. Below the skyline, there are images of various transit vehicles: a Metra train, a CTA bus, and a CTA rapid transit 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.

MOVING YOU

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 April 16, 2020

4.

PUBLIC COMMENT

Public comments were accepted online in advance of this meeting.

5. EXECUTIVE DIRECTOR'S REPORT

MOVING YOU

STATE DELINQUENCY FIGURES

Month	Amount Delinquent
May	\$234.7 million
April	\$234.2 million
2020 Cost of Short Term Borrowing YTD	\$1.4 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



COVID-19 RECOVERY EFFORTS



TRANSPORTATION TUESDAYS & HSTP SURVEY



Regional
Transportation
Authority

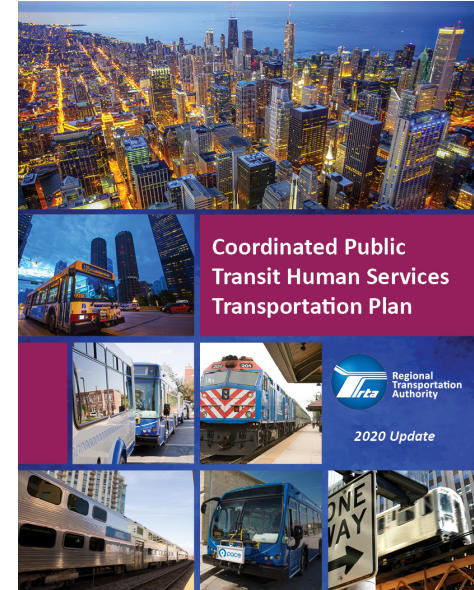
ATTEND A FOUR-PART WEBINAR SERIES

TRANSPORTATION TUESDAY

2020 ANNUAL PLANNING WORKSHOPS

TUESDAY, MAY 12 Noon to 1:00 p.m. One Step at a Time – Creating Vibrant Active Communities	TUESDAY, MAY 19 Noon to 1:00 p.m. Zoning to Meet Your Community's Planned Vision	TUESDAY, JUNE 2 Noon to 1:00 p.m. RTA Mobility Pilots—Lessons Learned	TUESDAY, JUNE 9 Noon to 1:00 p.m. The Changing Mobility Environment
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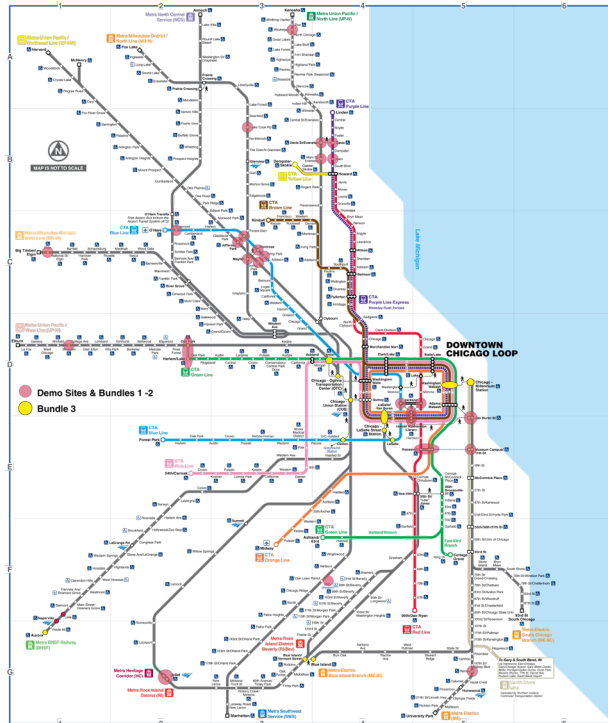
#TransportationTuesday



RTA INTERAGENCY SIGNAGE PROGRAM



RTA INTERAGENCY SIGNAGE PROGRAM



- ✓ Demo Sites – 2012
- ✓ Bundle 1 – Late 2018
- ✓ Bundle 2 – Early 2020
- ❑ Bundle 3 – Late 2020

RTA INTERAGENCY SIGNAGE PROGRAM

- Bundle 3 Construction – New 6-month Contract

- | | |
|--|--|
| ☐ Aurora | ☐ LaSalle Street Station |
| ☐ Blue Island | ☐ Millennium Station |
| ☐ Chicago Union Station | ☐ Ogilvie Transportation Center |

- Ongoing Maintenance – New 5-Year Contract
- Technical Support to Partners – Ongoing

6. INFORMATION ITEMS

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6a. PRESENTATION OF THE QUARTERLY PERFORMANCE REPORT - FIRST QUARTER 2020

QUARTERLY PERFORMANCE REPORT & INVEST IN TRANSIT ANNUAL PROGRESS REPORT

1st Quarter 2020

May 21, 2020

The right side of the slide features a large, stylized graphic. At the top, a cluster of Chicago skyscrapers, including the Willis Tower, is depicted in a light blue, semi-transparent style. Below the buildings, several transit vehicles are shown, including a Metra train and a bus, also in a light blue, semi-transparent style. The vehicles are arranged vertically, with the train at the bottom and the bus above it. The entire graphic is set against a background of a light blue grid pattern. The text "MOVING YOU" is overlaid in large, white, sans-serif capital letters across the middle of the graphic, with a reflection effect below it.

MOVING YOU

An aerial photograph of Chicago, showing the city skyline in the background with various skyscrapers. In the foreground, there are elevated train tracks with a silver train moving along them. Below the tracks, there are trees with yellow autumn foliage, a road with cars, and a blue bus. The overall scene is a mix of urban development and natural elements.

INVEST IN TRANSIT

The 2018-2023 Regional Transit Strategic Plan
for Chicago and Northeastern Illinois

An aerial photograph of a sprawling industrial rail yard. In the foreground, several large, flat-roofed industrial buildings are visible, some with weathered roofs. Beyond them, a dense network of railroad tracks stretches into the distance, with various freight cars and locomotives scattered throughout. The background shows a city skyline under a clear blue sky. A large, semi-transparent purple circle is overlaid on the left side of the image, containing the number '1' and the text 'DELIVER VALUE ON OUR INVESTMENT'.

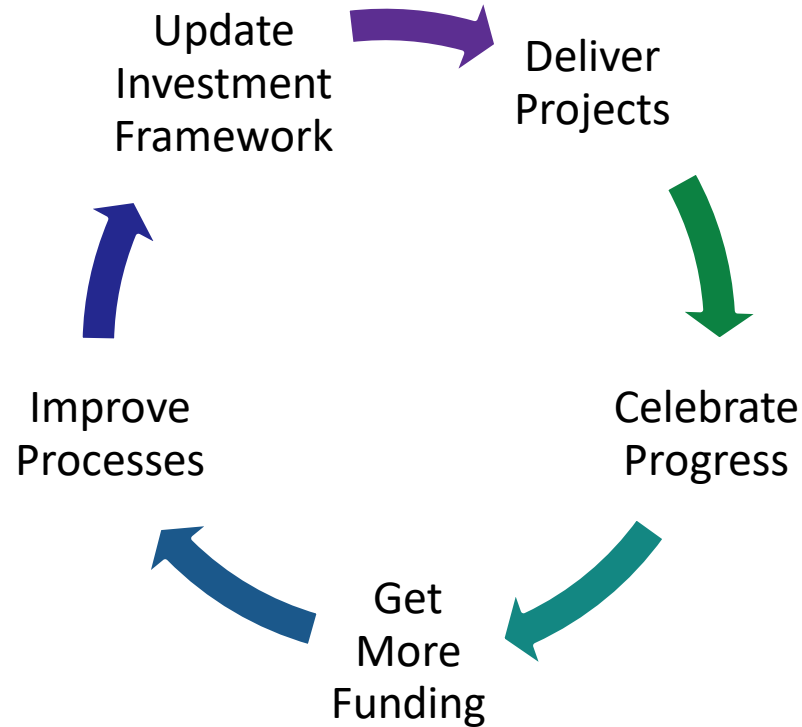
1

DELIVER
VALUE
ON OUR
INVESTMENT

2020 REGIONAL PERFORMANCE: Q1

INDICATOR/MEASURE	2020 VALUE	% CHANGE	TREND
Annual Capital Funding	\$1,765,082,601	+83%	↑
Quarterly Capital Expenditures	\$285,746,901	-13%	↓
Operating Cost per Passenger Trip	\$6.11	+14.4%	↑
Fare Revenue per Passenger Trip	\$1.84	+2.5%	↑

SPOTLIGHT: CAPITAL WORK

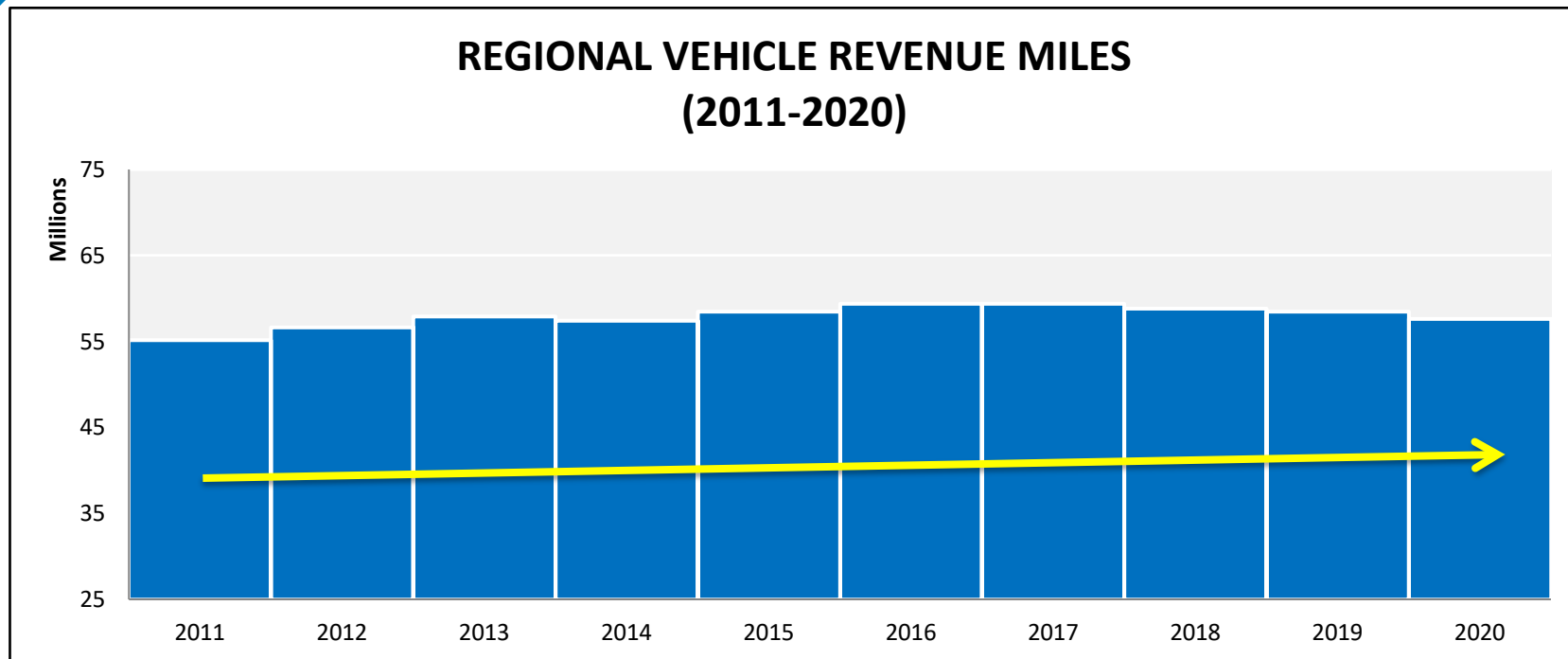


An aerial photograph of a transit hub at dusk. A large green circular overlay is positioned on the left side of the image, containing the number '2' and the text 'BUILD ON THE STRENGTHS OF OUR NETWORK'. The background shows a train station with a white train, a blue and white bus, and a large white canopy structure. The scene is illuminated by streetlights and building lights, with a city skyline visible in the distance.

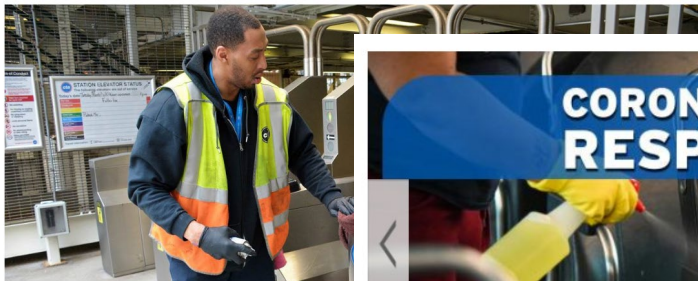
2

BUILD ON THE
STRENGTHS
OF OUR
NETWORK

2020 REGIONAL PERFORMANCE: Q1

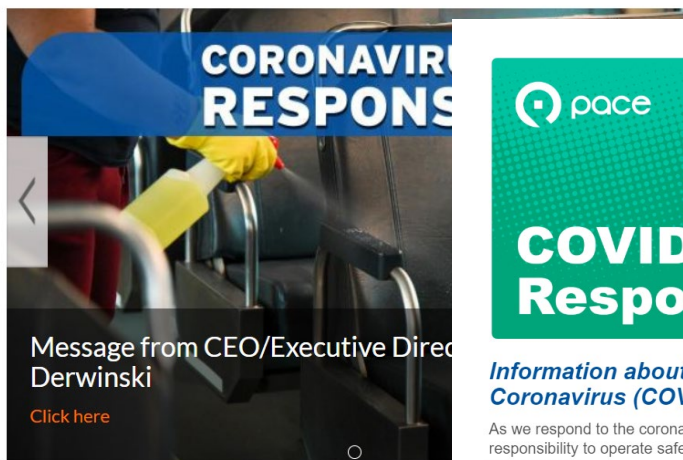


SPOTLIGHT: SERVICE DURING PANDEMIC



Coronavirus Info (CC)

As Chicago continues to respond to the Coronavirus outbreak, ensure healthcare workers, first responders and others working need to go. Despite these unprecedented circumstances, we are dedicated employees who are healthy and available for work.



Message from CEO/Executive Director
Derwinski

[Click here](#)



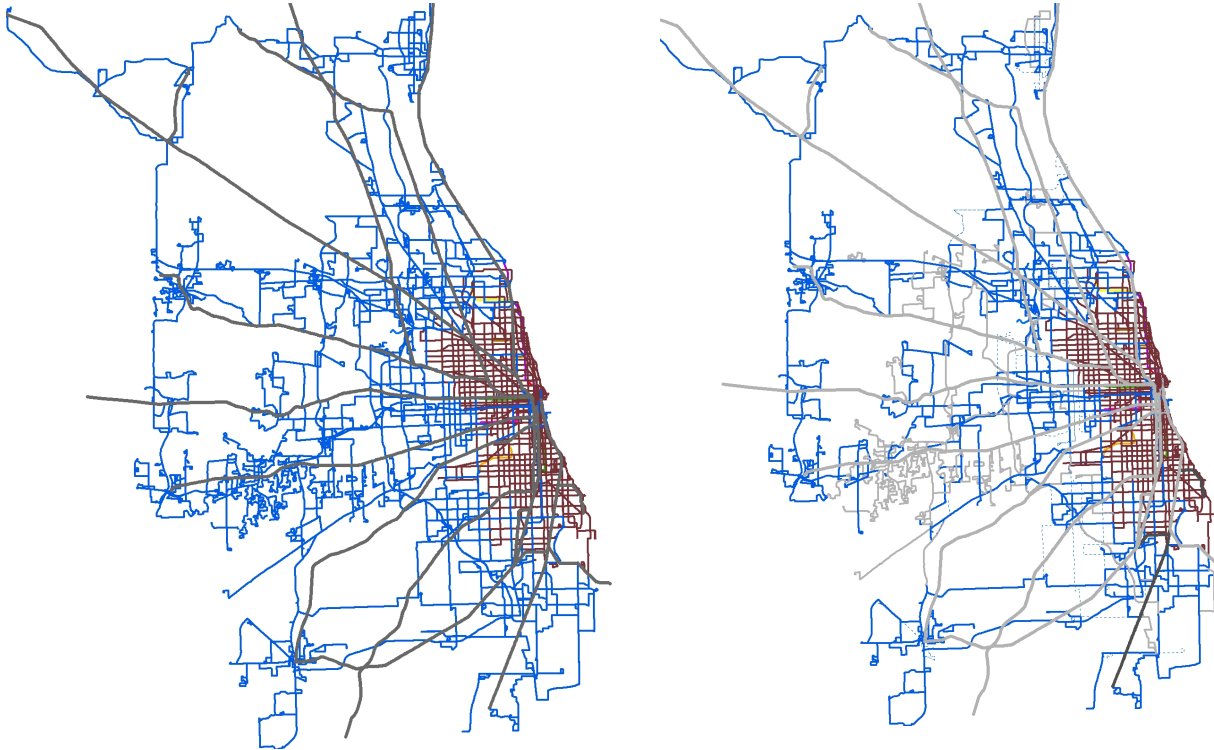
Information about Pace's Response to Coronavirus (COVID-19)

As we respond to the coronavirus (COVID-19) outbreak, we recognize our responsibility to operate safely, serve a critical public need, and communicate transparently.

What we're doing:

- Implementing "Quick Board, Safe Board" program to expedite boarding, limiting operator-passenger interaction by waiving fare collection.
- Disinfecting our fleet daily
- Installing [vinyl barriers](#) between bus operators and vehicle doors

SPOTLIGHT: SERVICE DURING PANDEMIC



An aerial night photograph of a city. A large, semi-transparent purple circle is overlaid on the left side of the image. Inside this circle, the number '3' is positioned above the words 'STAY COMPETITIVE'. The background shows a highway with light trails from cars, a train passing through a station, and various city buildings and streets illuminated at night.

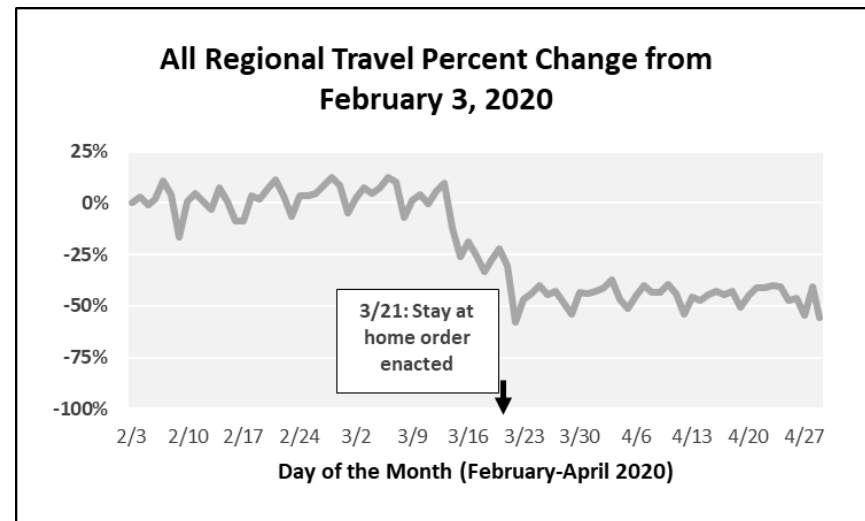
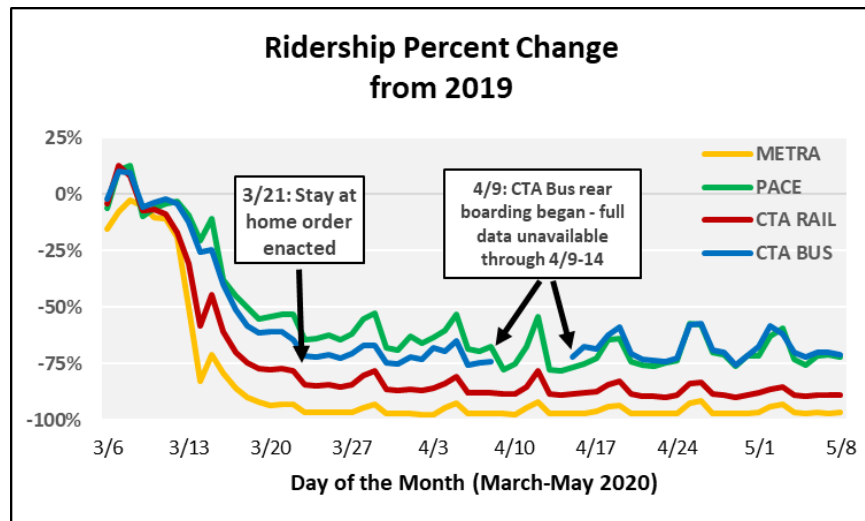
3

STAY
COMPETITIVE

2020 REGIONAL PERFORMANCE: Q1

INDICATOR/MEASURE		VALUE	TREND
Ridership		114,256,486	↓
Average speed		14.9 mph	↔
On-Time Performance	CTA Bus	86.0%	N/A
	CTA Rail	77.4%	
	Metra	96.4%	↑
	Pace bus	86.7%	↔

SPOTLIGHT: CHANGES IN TRAVEL



SUMMARY

- Q1 shows some early impacts of COVID-19
- RTA continues capital advocacy/framework
- Service is maintained but impacted
- Transit travel is down more than other travel
- Planning for the future is underway

7. ACTION ITEMS

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ACTION REQUESTED: APPROVAL

7a: Resolutions certifying financial results – First Quarter 2020

OPERATING REVENUE				
	Actual	Budget	Variance	% Variance
CTA	\$145.1	\$165.4	(\$20.3)	(12.3%)
Metra	\$91.6	\$97.9	(\$6.2)	(6.4%)
Pace	\$12.5	\$13.6	(\$1.1)	(7.8%)
Pace ADA	\$3.6	\$3.5	\$0.1	3.4%
Total	\$252.8	\$280.3	(\$27.4)	(9.8%)

NET RESULTS			
	Actual	Budget	Variance
CTA	(\$71.0)	(\$37.9)	(\$33.2)
Metra	(\$19.1)	(\$22.4)	\$3.3
Pace	(\$4.5)	(\$8.1)	\$3.5
Pace ADA	\$2.0	\$3.2	(\$1.2)
Total	(\$92.6)	(\$65.1)	(\$27.5)

PUBLIC FUNDING				
	Actual	Budget	Variance	% Variance
CTA	\$187.0	\$199.1	(\$12.2)	(6.1%)
Metra	\$88.5	\$90.8	(\$2.3)	(2.5%)
Pace	\$37.1	\$37.8	(\$0.7)	(1.9%)
Pace ADA	\$45.3	\$45.3	(\$0.0)	(0.0%)
Total	\$357.8	\$373.0	(\$15.2)	(4.1%)

RECOVERY RATIO			
	Actual	Budget	Variance
CTA	45.2%	51.0%	(5.9)
Metra	49.4%	49.5%	(0.0)
Pace	28.8%	29.5%	(0.7)
Pace ADA	10.9%	10.9%	(0.0)
System (excl ADA)	43.5%	47.0%	(3.5)

EXPENSES				
	Actual	Budget	Variance	% Variance
CTA	\$403.1	\$402.4	(\$0.7)	(0.2%)
Metra	\$199.2	\$211.0	\$11.8	5.6%
Pace	\$54.1	\$59.4	\$5.3	9.0%
Pace ADA	\$46.9	\$45.6	(\$1.3)	(2.9%)
Total	\$703.3	\$718.4	\$15.1	2.1%

RIDERSHIP				
	Actual	Budget	Variance	% Variance
CTA	95.1	108.4	(13.2)	(12.2%)
Metra	14.6	17.7	(3.1)	(17.6%)
Pace	6.0	6.7	(0.7)	(10.3%)
Pace ADA	1.0	1.1	(0.1)	(10.2%)
Total	116.7	133.8	(17.1)	(12.8%)

ACTION REQUESTED: APPROVAL

7b: Ordinance authorizing a funding amendment for 2020

AMENDMENT OF 2020 OPERATING FUNDING AMOUNTS

May 21, 2020

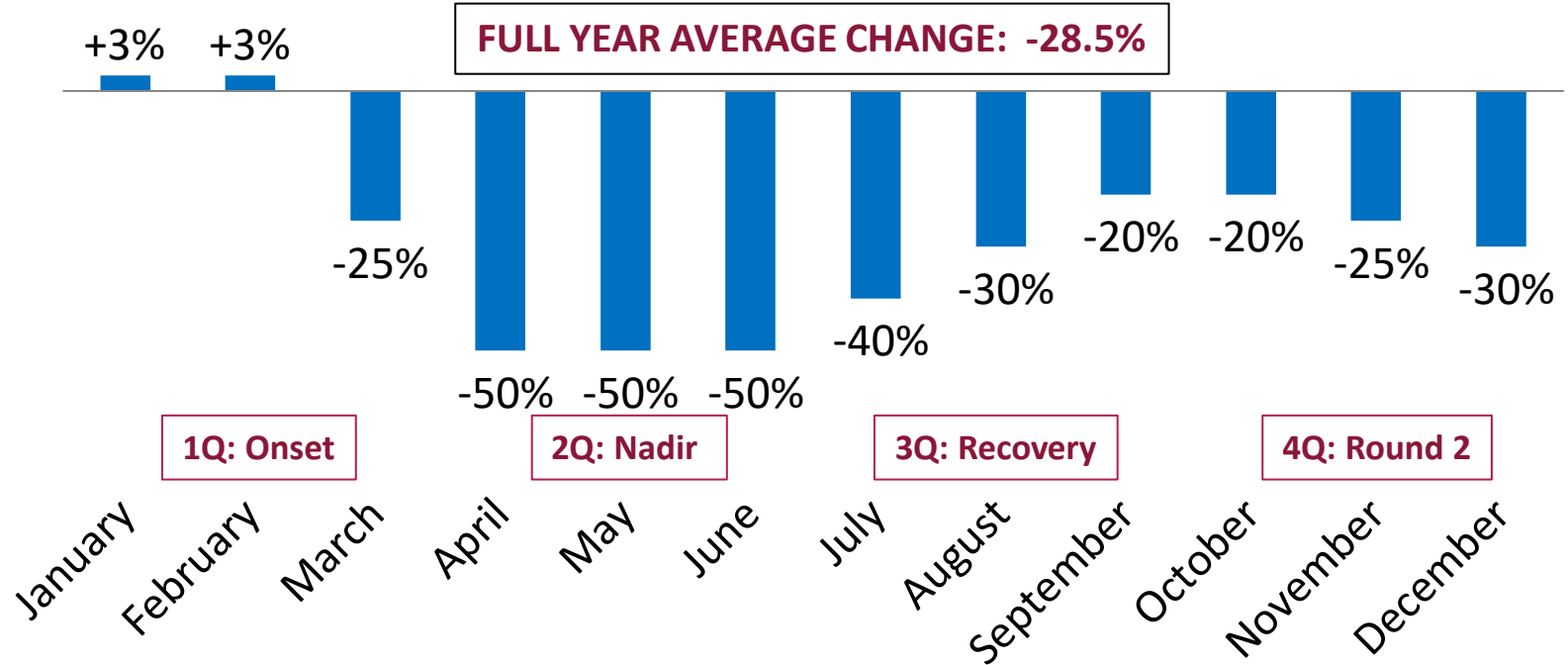
A large graphic on the right side of the slide features a blue-tinted image of the Chicago skyline, including the Willis Tower. Below the skyline, several transit vehicles are shown, including a Metra train and a Chicago bus, all reflected in a mirror-like surface. The background of the entire slide is a blue grid pattern.

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REASONS FOR AMENDMENT

- Imminent plunge in RTA Sales Tax, PTF, and RETT results
- Required by section 4.11(c)(1) of RTA Act
- Recognize availability of CARES Act funding for operations
 - Backfills public funding shortfalls (as well as fare revenue shortfalls)
 - Protects recovery ratio requirements

ASSUMPTION - 2020 SALES TAX IMPACT



As estimated by RTA and Service Board Finance groups

RTA PUBLIC FUNDING IMPACT (IN MILLIONS)

	2020 Budget	2020 Amended	Change	% Change
CTA	\$874.8	\$610.2	(\$264.6)	-30.3%
Metra	434.4	297.7	(136.7)	-31.5%
Pace	178.3	124.8	(53.5)	-30.0%
ADA Paratransit	181.3	129.4	(51.9)	-28.6%
RTA Agency, Regional Services and Debt Svc	126.9	90.4	(36.5)	-28.8%
Total Funding	\$1,795.7	\$1,252.5	(\$543.2)	-30.2%

Includes RETT, assumed to decrease in line with sales tax, and ICE funding.
Excludes RFR. Assumes 1.5% ST surcharge, and that 5% PTF cut ends July 2020.



FEDERAL CARES ACT FUNDING \$1.438B

- Offsets anticipated RTA funding shortfalls from budget
- Offsets anticipated Service Board fare revenue losses from budget
- Ordinance authorizes CARES Act funding requisitioned for fare revenue losses to be counted as operating revenue
- CARES Act funding applications in progress; requisition processes being discussed with Service Board finance teams

NEXT STEPS

- Ordinance requires Service Boards to submit revised 2020 operating budgets within 75 days (August 4):
 - Include actual financial results through June
 - Incorporate amended RTA funding amounts / CARES Act funding backfills
 - Reforecast of ridership, fare revenue / CARES Act fare revenue backfills
 - Expense reductions at discretion of CTA, Metra, and Pace Boards
- Staff to continue to monitor and report ridership and sales tax trends at future Board meetings

ACTION REQUESTED: APPROVAL

- 7c:** Ordinance approving the 2021 Budget Call for the Annual Budget, Two-Year Financial Plan, and Five-Year Capital Program

THE 2021 BUDGET AND FIVE-YEAR CAPITAL PROGRAM CALL

May 21, 2020

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 entire graphic is set against a background of a light blue grid pattern.

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BUDGET CALL - PURPOSE

- Outlines budget and capital program development process
- Identifies information requirements
- Sets schedule and key milestone dates
- Conforms to budget criteria set in RTA Act



2021 WILL PRESENT CHALLENGES

- **Significantly lower ridership and RTA funding**
- **Judicious use of federal CARES Act funding**
- **New considerations for capital funding allocations**
- **Uncertain State funding levels**
 - **Potential payment delays or new funding cuts**
 - **Execution of Rebuild Illinois capital funding**

BUDGET CALL – KEY COMPONENTS

- **Regional economic outlook**
- **Statement of revenues and expenses**
- **Operating statistics**
- **Recovery ratio calculations**
- **Capital program projects**

CAPITAL PROGRAM CALL: PROJECT INFO ON GOALS/PLANS

WHICH GOALS does your project impact **MOST...**

Invest in Transit Strategic Goals (Select 1)

- ☐ Deliver Value on our Investment
- ☐ Build on the Strengths of our Network
- ☐ Stay Competitive

Core requirements (Select 2)

- ☐ Enhance Safety/Security
- ☐ Achieve Full Accessibility
- ☐ Meet Regulatory Requirement
- ☐ Improve Equity

WHICH PLANS is your project a part of...

- ☐ ON TO 2050
- ☐ Invest in Transit
- ☐ Agency TAM Plans
- ☐ Other Plan
- ☐ Not included in a plan

BUDGET CALENDAR

- **May 21** **Board Adoption of Budget Call**
- **Mid-Jul** **Release of Preparatory Funding Amounts**
- **Jul-Aug** **Operating Funding Amounts Working Session(s)**
- **Jul 17** **Service Board Submittals of Capital Funding Estimates**
- **Aug 1** **Preliminary Capital Funding Amounts Released**
- **Aug 20** **Staff Presents Proposed Funding Amounts & Rec. Ratios to RTA Board**
- **Sep 10** **Final Board Meeting before Statutory Deadline for Funding Amounts**
- **Oct 16** **Deadline for Service Board Proposed Budget/Program Submittal to RTA**
- **Oct/Nov** **Service Board Budget & Capital Program Public Presentations**
- **Nov 15** **Statutorily Required Date for Service Board Adopted Budget Submissions**
- **Nov/Dec** **RTA Budget & Capital Program Public Presentations**
- **Nov 19** **Service Boards Present Budgets at RTA Finance Committee Meeting**
- **Dec 17** **Budget and Capital Program Considered for Adoption**



ACTION REQUESTED: APPROVAL

7d: Ordinance authorizing an amendment to the 2020-2024 Capital Program

8. CONTRACT/ EXPENDITURE ITEMS

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ACTION REQUESTED: APPROVAL

8a: Ordinance authorizing a contract for Interagency Signs, Fabrication, Maintenance, Installation and Storage

8b: Ordinance authorizing a contract for Interagency Signs, Fabrication, and Installation at Additional Locations (Bundle 3)

8c: Ordinance authorizing a contract for subscription aerial photography

8d: Ordinance authorizing the 2020-2021 renewal of excess liability insurance by the Loss Financing Plan & Joint Self-Insurance Fund

8e: Ordinance authorizing a contract amendment with Omicron Technologies for enhancement of the RTA's fare programs permit production process

8f: Ordinance authorizing a contract amendment with Barton Malow Company



9. NEW BUSINESS

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NEXT MEETING AND ADJOURNMENT

The next meeting of the RTA Board of Directors is scheduled for Thursday, June 18.

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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