

39	SMTD	2-16-003; 2-17-003		3 Vehicles, 2 Super Medium Duty and 1 Medium Duty paratransit vehicles with lift and related bus equipment (backup camera, radio, surveillance camera, tablet, license and lettering) to maintain existing service	E	MT	5310 and 5307	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	3 buses applied for and programmed in 2017 as part of 2017 CVP Program through IDOT for replacement	-	-	-	-					
								OPERATING CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
								cont	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
							TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-					
40	SMTD	2-17-004		Capital Equipment, radio and antenna replacement	P	MT	5307	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	\$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$25K.	-	-	-	-					
								OPERATING CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
								cont	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
							TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-						
41	BTS	291-20-050; 291-21-050; 291-22-050; 291-23-050		Transit operations	P	MT	5307	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	Continued operations. Beyond 2020 estimated with a 2.0% increase in revenue	-	-	-	-					
								OPERATING CAPITAL	\$716,311	\$574,515	\$904,340	\$2,195,166	\$730,637	\$586,005	\$922,427	\$2,239,069	\$745,250	\$597,725	\$940,875	\$2,283,851	\$760,155		\$609,680	\$959,693	\$2,329,528	-	-	-	-		
								TOTAL	\$716,311	\$574,515	\$904,340	\$2,195,166	\$730,637	\$586,005	\$922,427	\$2,239,069	\$745,250	\$597,725	\$940,875	\$2,283,851	\$760,155		\$609,680	\$959,693	\$2,329,528	-	-	-	-		
42	BTS	291-20-052; 291-21-051	WI-2019-001-00/WI-2019-006-00	Vehicles, full-size transit coaches	P	MT	5339	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT FFY 2017 5339 Formula Capital Awards. 2021 coach may arrive in 2020. New coach received in 2019.	-	-	-	-					
								OPERATING CAPITAL	\$413,310	-	\$103,328	\$516,638	\$329,498	-	\$82,375	\$411,873	-	-	-	-	-		-	-	-	-	-	-	-		
								TOTAL	\$413,310	-	\$103,328	\$516,638	\$329,498	-	\$82,375	\$411,873	-	-	-	-	-		-	-	-	-	-	-	-		
43	BTS	291-19-051	WI-2019-006-00	Operation facility new roof	P	MT	5339	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT FFY 2019 5339 Formula Capital Awards	-	-	-	-					
								OPERATING CAPITAL	\$195,442	-	\$48,860	\$244,302	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
								TOTAL	\$195,442	-	\$48,860	\$244,302	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		

TABLE 4 - FISCAL CONSTRAINT TABLE, 2020-2023 SLATS TIP WITH JANUARY 2020 TIP AMENDMENT 1

AGENCY	REVENUES						EXPENDITURES					
	PROGRAM	2020	2021	2022	2023	TOTAL	PROGRAM	2020	2021	2022	2023	TOTAL
FEDERAL HIGHWAY ADMINISTRATION	STP-FLEX	214,400				214,400	STP-FLEX	214,400				214,400
	STP/STBG/BR	1,729,864		5,647,516		7,377,380	STP/STBG/BR	1,729,864		5,647,516		7,377,380
	STBG-U		384,346		1,900,497	2,284,843	STBG-U		384,346		1,900,497	2,284,843
	STBG-TA	478,362				478,362	STBG-TA	478,362				478,362
	NHPP	17,294,800		5,600,000	30,120,000	53,014,800	NHPP	17,294,800		5,600,000	30,120,000	53,014,800
FEDERAL TRANSIT ADMINISTRATION	SA	4,579,000	279,579			4,858,579	SA	4,579,000	279,579			4,858,579
	HSIP	5,162,437	1,774,000	4,144,000	1,444,000	12,524,437	HSIP	5,162,437	1,774,000	4,144,000	1,444,000	12,524,437
	5307	1,015,405	1,035,713	1,056,427	1,077,556	4,185,101	5307	1,015,405	1,035,713	1,056,427	1,077,556	4,185,101
	5310					0	5310					0
	5339	608,752	329,498			938,250	5339	608,752	329,498			938,250
TOTAL					85,876,152						85,876,152	