## **SLATS RESOLUTION 2021-8**

## APPROVAL OF AMENDMENTS TO THE SLATS 2021-2024 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)

WHEREAS, the Stateline Area Transportation Study is the Metropolitan Planning Organization for the Beloit (WI-IL) Urbanized Area, and the Policy Board has the responsibility to direct, coordinate, and administer the transportation planning process in the urbanized area; and

**WHEREAS**, the Federal Highway Administration and Federal Transit Administration, 23 U.S.C. 134 and 49 U.S.C. 5303-5306, have determined the necessity for the 2021-2024 Transportation Improvement Program; and

**WHEREAS**, the Policy Board has reviewed the transportation projects programmed in the 2021-2024 Transportation Improvement Program and finds it consistent with the projects in the Transportation Plan; and

WHEREAS, the SLATS Policy Board formally approved the SLATS 2021 TIP on October 26, 2020, January 2021 Amendment 1, March 2021 Amendment 2, June TIP Amendment 3 and has been apprised of any subsequent Administrative Modifications; and

**WHEREAS**, subsequent recent changes in funding availabilities and priorities and other factors now necessitate changes to the aforesaid adopted TIP; and

**WHEREAS**, said recent changes have been processed in accordance with the SLATS Public Involvement Plan; and

WHEREAS, the changes proposed to the TIP (referred to as June 2021 TIP Amendment 4) add:

- TIP number IL-22-005, State of Illinois various districtwide safety improvements (installing warning signs on interchange ramp curves along various routes districtwide), \$1,028,000 in federal HSIP/\$114,000 State funding for construction in CY21/FY22; and
- TIP number IL-22-006, State of Illinois districtwide bridge cleaning (includes SN 101-0109 IL-75 bridge over Rock River in Rockton), \$71,000 in federal STP/\$18,000 State funding for construction in CY21/FY22; and

**WHEREAS,** in accordance with 23 CFR 450.334(a) SLATS hereby certifies that the metropolitan transportation planning process is addressing major issues facing the metropolitan planning area and is being conducted in accordance with all applicable requirements of:

## § 450.336 Self-certifications and Federal certifications.

(a) For all MPAs, concurrent with the submittal of the entire proposed TIP to the FHWA and the FTA as part of the STIP approval, the State and the MPO shall certify at least every 4 years that the metropolitan transportation planning process is being carried out in accordance with all applicable requirements including:

- (1) 23 U.S.C. 134, 49 U.S.C. 5303, and this subpart;
- (2) In nonattainment and maintenance areas, sections 174 and 176(c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506(c) and (d)) and 40 CFR part 93;
- (3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-1) and 49 CFR part 21;
- (4) <u>49 U.S.C. 5332</u>, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;
- (5) Section 1101(b) of the FAST Act (<u>Pub. L. 114-357</u>) and <u>49 CFR part 26</u> regarding the involvement of disadvantaged business enterprises in DOT funded projects;
- (6) <u>23 CFR part 230</u>, regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts;
- (7) The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) and 49 CFR parts 27, 37, and 38;
- (8) The Older Americans Act, as amended (42 U.S.C. 6101), prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
- (9) Section 324 of title 23 U.S.C. regarding the prohibition of discrimination based on gender; and
- (10) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR part 27 regarding discrimination against individuals with disabilities.

**WHEREAS,** the SLATS Policy Board has reviewed the TIP with regard to Federal fiscal constraint requirements and assure, to the best of their knowledge, that:

- 1. All cost estimates for all projects programmed in this TIP are reasonably accurate based on accepted construction cost estimating practices, and where appropriate, have considered inflation for projects in the out years;
- 2. The States have assured that all Federal funds paired with projects in this TIP are available or reasonably expected to be available for those projects; and
- 3. Projects for which funding is not available are conspicuously identified as illustrative projects.

**NOW, THEREFORE, BE IT RESOLVED** that the Policy Board of the Stateline Area Transportation Study approves the **August 2021 Amendment 4 to the SLATS 2021-2024 Transportation Improvement Program (TIP)** and directs the staff to submit this document to the Federal Highway Administration, Federal Transit Administration and the Wisconsin and Illinois Departments of Transportation.

Approved this 16 <sup>th</sup> Day of August, 2021	ATTESTS:	
Chair, SLATS Policy Board	MPO Coordinator	

2021 TIP A.I				PROGRAMMED PROJECTS WITH D 2/AMENDMENT 2, & JUNE 2021					CY2021 (SF	Y2021-2022	)		CY2022 (S	SFY2022-2	)23)		CY 2023 (	SFY2023-202	24)		CY 2024 (S	FY2024-202	25)		C	Y2025+ (IF I	PROGRAM	MED)
QUICK REFERENCE NUMBER	SPONSORING AGENCY	TIP NUMBER	STATE ID NUMBER	PROJECT DESCRIPTION	PURPOSE	FUND TYPE	COST TYPE	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	COMMENTS	FED	STATE	LOCAL	TOTAL
1	City of Beloit	291-20-001		Henry Avenue from Prairie to Royce		g-0	PE ROW CON	\$384,346		\$96,086	\$480,432	-		-							-		-	STBG-U priority following/concurrent to Park Avenue. 100% local funding for	-			
	City of Beloft	251 20 001		reconstruct	_ ~	STB	TOTAL	\$384,346	-	\$96,086	\$480,432	-	-	-	-	-	-	-	-	-	-	-	-	design, construction planned CY2021, SFY2022.	-	-	-	-
2	City of Beloit	291-20-004	5350-00-70	White Avenue at Prince Hall Drive Intersection Improvements	a G	TEA	PE ROW CON	-	\$219,132	- - \$219,132	\$438,264	-	-	-	-		-	-	-	-	-	-	-	Transportation Economic Assistance (TEA) Grant. Costs updated per SMA in 2021 TIP.	- - -	-	-	-
							TOTAL PE	-	\$219,132	\$219,132 \$86,607	<b>\$438,264</b> \$86,607	-	-	-	-	-	-	-	-	-	-	-	-	Project potentially 2020 but may be spring 2021  Multimodal Local Supplement	-	-	-	-
3	City of Beloit	291-20-015		Park Avenue Bike Lanes between Broad and Bayliss	В 88	LRIP-D	CON TOTAL	-	-	\$86,607	\$86,607		\$400,000				-	-	-	-	-	-	-	(MLS) award. Amended into 2020 TIP 4/8/20. \$400k State funding total. Funding shifted	-			-
							PE ROW	cont	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	from MLS to LRIP-D per August 2020 TIP A.M. 2.	-	-	-	-
4	State of Wisconsin	291-11-001	1001-10-01/11	I-39/90 from IL State Line to US 12/18 design and construction, program controls	8 a 8	NHPP	CON	cont	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
5	State of Wisconsin	291-11-001	1001-10-02/12; 1009-11-05	I-39/90 from IL State Line to US 12/18 design and construction corridor tasks	RD E	MHPP	PE ROW CON		cont - cont		-												-		- - -	-	-	-
			1003-10-				PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
	Charles of him	204	01/21/22/23/24/25/27/29/40/41/4 2/43/70/71/72/73/74/75/76/77/78 /79/80/81/82/83/84/85/86/87/88/ 89/91/92/93/94/95; 1008-10-70;	I-39/90 from IL State Line to Co-O		4	CON	cont	cont	-	-	cont	cont	-	-	-	-	-	-	-	-	-	-	Construction may continue into	-	-	-	-
6	State of Wisconsin	291-11-002	1003-11- 20/21/22/23/44/45/46/48/71/74/7 5/92/93/96/97/98/99; 1003-12- 40/42/90/91/92/93; 1005-10- 73/76/81/82;1005-11-71	reconstruction and expansion to 6 lanes. Improvements to Rest Area #22	E B	ŦZ	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2022.	-	-	-	-
							PE ROW	cont	cont	-	-	cont	cont	-	-	cont	cont	-	-	-	-	-	-	Design ID# 1093-01-01 is currently programmed for \$495,750 90/10	-	-	-	-
7	State of Wisconsin	291-16-003	1093-01-01/81/82	I-43 (Beloit to Elkhorn) Bridge ID# B53- 0111 through B53-0119 Recondition pavement between bridges and deck	a Q	NHPP	CON	\$7,494,000			\$8,326,700									\$10,890,000	\$1,210,000	-	\$12,100,000	81 - \$12,100,000 (programmed in	-	-	-	-
				overlays.			TOTAL	\$7,494,000	\$832,700		\$8,326,700									\$10,890,000	\$1,210,000	-	\$12,100,000	2024) and project ID# 1093-01-82 - currently programmed for CY 2021	-	-	-	-
8	State of Wisconsin	291-20-006	3663-00-02/72	STH 67 Gateway BLVD to STH 140, Mill and Overlay	g a Ø	TP-FLEX	PE ROW CON	cont - -		-		cont - -	-	-	-	cont - -		-	-	-	-		-	Construction currently programmed for CY 2026 Advanceable to CY 2024	\$2,676,000	\$669,000	-	\$3,345,000
				STH 213 Burton Street to STH-11, Mill and		- da	PE ROW	cont	-	-	-	cont	-	-	-	cont	- -		-	-		-	-	Amended into 2020 TIP 1/21/20.  Construction Currently	\$2,676,000	\$669,000	-	\$3,345,000
9	State of Wisconsin	291-20-007	5571-00-02/72	Overlay (12.606 Miles)	R. P	Ę	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$6,788,000 \$6,788,000		-	\$8,485,000 \$8,485,000	Programmed for CY 2025. Advanceable to CY2024.	-	-	-	-
10	State of Illinois	IL-21-003	2-26003-0100	Bridge cleaning various location District 2	P P BRDG	STP	PE ROW CON	- - \$57,000	- - \$14,000	-	- - \$71,000	-	-	-		-	-	-		-	-	-	-	Project added to 2021 TIP.	-	-	-	-
							TOTAL PE	\$57,000 \$1,000,000	<b>\$14,000</b> \$250,000	-	<b>\$71,000</b> \$1,250,000	-	-	-	-	-	-	-	-	\$1,000,000	\$250,000	-	\$1,250,000	State STP funds. Project added to	-	-	-	-
11	State of Illinois	IL-20-010	2-17080-0001/0002	Bridge replacement/Engineering IL 75 ove	r d gg	STP	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2020 TIP. A.M. 2 to carry over funding for Phase I Engineering to FY21, Phase II Engineering FY24.	-	-	-	-
A.M. 2				the Rock River in Rockton	8	,	TOTAL	\$1,000,000	\$250,000	-	\$1,250,000	-	-	-	-	-	-	-	-	\$1,000,000	\$250,000	-	\$1,250,000	Moved to Advanced Construction status per A.M. 2, in order to be eligible for federal reimbursement at a later date.	-	-	-	-
12	State of Illinois	IL-20-001	2-16270-0100	IL-2 median crossover bridge over Rock	4 50	d d	PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Moved to FY23 in 2020 TIP	-	-	-	-
	State of Hillion	12 20 001	2 10270 0100	River in Rockton replacement	88	Ż	CON TOTAL PE	-	-	-	-	-	-	-	-		\$3,200,000 \$3,200,000 -		\$16,000,000 <b>\$16,000,000</b>	-	-	-	-	Project added for 2018 TIP for	-	-	-	-
13	State of Illinois	IL-22-003	2-29395-0100	Illinois 2/Illinois 75, 0.8 MI N of Roscoe Rd to Prairie Hill Rd. in South Beloit, rubblization (pavement replacement)	. 4	NHPP	PE ROW CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2022. Costs updated from \$5M for 2019 TIP. Project pushed beyond FY24 for 2021 TIP for		\$2,200,000 \$2,200,000	-	\$11,000,000 \$11,000,000
							PE ROW CON	\$400,000	\$100,000	-	\$500,000	\$400,000	\$100,000	-	\$500,000	-	-	-	-	-	-	-	-	\$11M (from \$6.5M).  Project added for 2018 TIP for 2020 with additional funding in	-	-	-	-
																								2022 for Phase 1 Engineering per 2019 TIP. Project moved to Advanced Construction status				
14 A.M. 1 & A.M. 3	State of Illinois	IL-20-004	2-29295-0107	Illinois 2/Illinois 75, Prairie Hill Rd. to Wisconsin State Line in South Beloit	9 0%	ddHN	TOTAL	\$400,000	\$100,000	-	\$500,000	\$400,000	\$100,000	-	\$500,000	-	-	-	-	-	-	-	-	per A.M. 1, in order to be eligible for federal reimbursement at a later date. Previously programmed 2020 PE funding moved to 2021. Moved from Advanced Construction to current per A.M. 3 in May 2021. Project is now financially active.	-	-	-	-
							PE ROW CON		\$435,000		\$435,000			-				-		-	-	-	-		-	-	=======================================	-
15	State of Illinois	IL-19-002	2-16270-0106	IL-2 median crossover bridge over Rock River in Rockton replacement	P BRDG		TOTAL	-	\$435,000	-	\$435,000	-	-	-	-	-	-	-	-	-	-	-	-	Phase II Engineering	-	-	-	-

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							ROW	-	-	-	-	-		-			-	-	-	-	-			-		# = = =	
				IL-2 median crossover bridge over Rock		<u> </u>	CON	-	-	-	-	-	-	-	\$1,120	0,000 \$280,000		\$1,400,000	-	-	-	-	Project added for 2018 TIP for	-	-	-	
16	State of Illinois	IL-22-004	2-16270-0103	River in Rockton replacement (CE)	۳ 8	ξ																	2022. Moved to '24 per 2019 TIP and '23 per 2020 TIP				
							TOTAL	-	-	_	_	-		_	\$1,120	0,000 \$280,000	) -	\$1,400,000	-	_	_		and 25 per 2020 111		_	_	
				IL-251 Bridge Replacement at Rockton	. 9		PE ROW CON	-	-	-	-	-	-	-	-	 	-	-	-	-	-	-	Project added for 2017 TIP for	-	-		:
17	State of Illinois	IL-22-001	2-30043-0100	Road (UP RR 2.5 MI S of ILL 75 & Rocktor Rd. 2.6 MI S of ILL 75)	BRG P	풀	CON TOTAL	-	-	-	-	-	-	-	-		-	-	\$9,600,000	\$2,400,000	-	\$12,000,000 \$12,000,000	2022, moved to 2023 per 2018 TIP. Moved to 2024 per 2019 TIP.	-	-	-	
				-		+	PE	-	-	-		-	-	-	-		-		-	-	-	-		-	-	<del>  -  </del>	
18	State of Illinois	IL-21-001	2-97460-1223	Highway Safety Improvement Program	≥ 0	. ds	ROW CON	\$1,538,000	\$171,000	-	\$1,709,000	-	-	-	-		-	-	-	-	-	•			-	-	•
			1	projects various District-wide	P	Ξ	TOTAL	\$1,538,000	\$171,000	-	\$1,709,000	-								-	-				-		
						+	PE	-		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-
19	State of Illinois	IL-22-002	2-97460-1224	Highway Safety Improvement Program projects various District-wide	RD GR	- PS	ROW CON					\$1.208.000	\$134,000	- \$1.3/	000 -					_				_			
				p. 0,0000 10000 10000 1000			TOTAL	-	-	-	-	\$1,208,000 \$1,208,000	\$134,000	- \$1,34 - <b>\$1,34</b>			-		-	-	-	-			-		
				Highway Safety Improvement Program	-		PE ROW	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-
20	State of Illinois	IL-23-001	2-97460-1225	projects various District-wide	TST OA	· 도	CON	-	-	-	-	-	-	-	\$3,908	8,000 \$434,000	-	\$4,342,000	-	-	-	-		-	-	-	-
							TOTAL	-	-	-	-	-	-	-	\$3,908	8,000 \$434,000	-	\$4,342,000	-	-	-	-		-	-	-	-
				Highway Safety Improvement Program		ا	PE ROW	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-		-
21	State of Illinois	IL-24-001	2-97460-1226	projects various District-wide	TSM	- 도	ROW CON TOTAL	-	-	-	-	-	-	-	-		-	-	\$3,908,000	\$434,000	-	\$4,342,000		-	-	-	-
					-	+	PE	-	-	-	-	-	-	-	-		-	-	\$3,908,000	\$434,000	-	\$4,342,000		-	-	-	
							ROW CON	-	-	-	-	-	\$250,000	- \$250	000 -		-	-	- :	-	-	- :	Duniost added for 2020 TID		-		
22	State of Illinois	IL-20-007	2-06700-0209	IL-2 Reconstruction/(UT) (0.4 miles N of Latham Rd to 0.8 miles N of Roscoe Road		윺	COIV						\$250,000	725	000								Project added for 2020 TIP.  Moved up to 2022 with State				
				Latriam Ru to 0.8 miles N of Roscoe Road	'	z	TOTAL	-	-	-	-	-	\$250,000	- \$250	- 000	-   -	-	-	-	-	-	-	funding only per 2021 TIP.	-	-	-	-
				IL-2 Reconstruction/(CE) (0.4 miles N of		۾ ا	PE ROW CON		-	-	-	-	-	- 40	-		-	-	- :	-	-	- :	1	- :	-	# : #	:
23	State of Illinois	IL-21-002	2-06700-0217	Latham Rd to 0.8 miles N of Roscoe Road		불	TOTAL	-	-	-	-		\$400,000	- \$2,00			-	-	-	-	-	-	New phase added to 2021 TIP	-	-	-	•
									-	-	-	\$1,000,000	\$400,000	- \$2,00	-		-	-			-				-		
24	State of Illinois	IL-20-009	2-06700-0200/0400	IL-2 Reconstruction (0.4 miles N of Lathan	m _ Q	<u>4</u>	PE ROW CON	-	-	-	-	\$16,000,000	\$4,000,000	- \$20,0	0.000 -		-	-	- :	-	-	- :	Amended into 2020 TIP 1/21/20.		-		
				Rd to 0.8 miles N of Roscoe Road)		z	TOTAL	-	-	-	-		\$4,000,000	- \$20,0			-	-	-	-	-		Moved up to 2022 per 2021 TIP.	-	-		
							PE ROW	\$85,022	-	\$21,256	\$106,277	-	-	-	-		-	- :	- :	-	-	-	Moved to Advanced Construct sought. Deferred to 2018. Realig				
				City Center Stateline Bicycle Link (former)	v	_	CON	\$581,378		\$145,345	\$726,723	-	-	-	-		-	-	-	-	-	-	2017. Total federal funds are	6666,400. Proje	ect to be let by	y April 26, 2019 t	to avoid loss of
26 A.M. 1 &	City of South Beloit	2-13-002	ITEP Application 220007	known as Wheeler Bridge bike path over	<u>,</u> п <sup>9</sup>	7-5g																	federal funds. December 2020 A.I and ITEP funding breakdown				
A.M. 3			P-92-009-14	Turtle Creek) Interim path from Bailey St. to Roscoe Avenue (various locations)	.   "	STE	TOTAL	\$666,400	-	\$166,600	\$833,000	-	-	-	-	.   .	-	-	-	-	-	-	additional \$229,150 in 2015 fo	or current scope	e for NTE tota	al of \$666,400). Pr	rior PE paid of
																							\$85,022 federal and 21,255.5 \$726,722.50 (\$581,378 federal				
							-																	nstruction. Jur	ne 2021 letting	g anticipated.	
							PE			_		_				.   .	_	_		_	_		Funding awarded through WisDOT 2018-2022 TAP Cycle				
27	School District of Beloit Turner/Town	291-18-003	5989-00-76/77/ <del>78-</del> 54	Sidewalk on Inman Parkway from US-51 to	8 سام	, T-b	1	-														-	September 2018. Construction	_			-
27	of Beloit	251-18-003	3383-00-70/77/ <del>78-</del> 34	Co-G	- 8	STB(	ROW CON	- cont	-	cont	-	-	-	-	-	: :	-		-	-	-	:	obligated in 2020. Construction occuring in 2021. January TIP	-	-		:
							TOTAL	-	-	-	-	-	-	-	-		-	-	-	-	-	-	A.M. to change State ID for RR Crossing	-	-	-	
						† †	PE		-	cont	-	-	-	cont	-		-	-	-	-	-	-	STBG-U priority following Prairie	-	-		
28	Town of Beloit	291-18-001	5989-00-30/31	Park Avenue from Cranston to Inman	a 0	n-9	CON	-	-	-	-	-	-		\$1,900	0,497 -	\$1,661,767	\$3,562,264	-	-	-	-	Avenue in the City of Beloit. 100% local funding for design.	-	-	-	
20	TOWN OF BEIOR	231 10 001	3383 60 30/31	reconstruction	_ u _ e	STB	TOTAL			_						0,497 -							Funding in CY22 for CY23				
									-	-	-	-	-	-	\$1,900	- 10,497	\$1,661,767	\$3,562,264	-	-	-		construction.	-	-		
							PE ROW				-	-		-	-					-	-	- :			-		•
29	Town of Turtle	291-20-005	1009-85-21	Railroad Safety Improvements UPRR	۰ ۳	. <	CON	\$279,579	\$31,064		\$310,643	-	-	-	-		-	-	-	-	-	-	RR Crossing and Safety	-	-	+	•
25	Town or futtle	291-20-003	1005-83-21	Crossing # 177976M		S	TOTAL	\$279,579	\$31,064		\$310,643	-	_	_	_	.   .	_	_		_	_		anticipated to occur in CY 2023	-	_	_	
							PE	-	-	-	-	-	-	-	-		-		-	-	-	-		-	-	-	
30	Rock County	291-20-002	3653-00-00/70	CTH-J Bridge over Turtle Creek in Shopiere	e d SQ	, DQ	ROW CON	-	\$1,224,516	\$306,129	\$1,530,645	-	cont	cont	-		-	-	-	-	-	-	Project added to 2020 TIP. Design FY20, Construction FY22. Project	-	-	-	-
		12 22 302			#	#	TOTAL	-	\$1,224,516		\$1,530,645		-		-	.   .	_	-		_	- T	-	is outside AUA but within MPA.	-	-	- T	-
	+	+		+	+ +	+	PE	-	-	-	-	-	-	-	-		-	-	-	-	-	-	+	-	-	-	-
				CTU V Dubus-to- and O		'	ROW CON	-	-	-	-	-	-	-	-		-	-	-	-	\$2,870,000	\$2,870,000	Declare added a construct	-	-	1:	-
31	Rock County	291-20-003		CTH-X Pulverize and Overlay Hart Road east to County Line	a S																		Project added to 2020 TIP for 2024. Roadway length 8.2 miles.				<u> </u>
						'	TOTAL	-	-	-	-	-	-	-	-	-   -	-	-	-	-	\$2,870,000	\$2,870,000		-	-	-	-
				CTH D between Creedy Road and Eau Clair	re	+	PE	cont	-	cont	-				-		-	-	-	-	-	-		-	-	-	=
				Road - HSIP-High Risk Rural Roadway	· [	1 1	ROW CON	-	-	-	-	\$244,813	ė.	27,201 \$27	014		-	-	-	-	-	-	Formerly Illustrative project	-	-		-
32	Rock County	291-20-016	5980-01-30/60	Project (rumble strips, high visibility pavement markings, curve warning signs,	. P&E	HSIP	3014					Ç. 77,013	, ş,	., 321.			-						programmed per August 2020 TIP Amendment 3. Rock County to		-		
				remove trees and vegetation in clear zone	,	-	TOTAL	-	-	-	-	\$244,813	\$2	27,201 \$27	014 -	-   -	-	-	-	-	-	-	provde local share.	-	-	-	-
		Í		3.26 miles	$\bot \bot$	<b></b> '																					
		+		1		'	PE ROW	-	-	-	-	-	-	-	-		-	-	-	-	-	-	As of 2019, full project	-	-	-	-
							CON	-	-	-	-	-	-	-			-	-	\$2,000,000	\$403,000	\$597,000	\$3,000,000	programmed FY24. \$403k in TARP funds, \$2M STBG-U (SLATS)	-	-	-	-
				Old River Road from Illinois 75 (B		9						1	1	1				1	1								
33	Winnebago County	2-20-002		Old River Road from Illinois 75 (Russell Street) to Rockton Athletic Fields	RD RD	, STBG-L																	funds. Estimated SLATS fund				
33	Winnebago County	2-20-002				TARP, STBG-L	TOTAL	-	-	-	-	-	-	-	_		-	-	\$2,000,000	\$403,000	\$597,000	\$3,000,000	funds. Estimated SLATS fund balance in FY24 is \$1.6M. Project no longer includes Roscoe Road.	-	_		-
33	Winnebago County	2-20-002		Street) to Rockton Athletic Fields		TARP, STBG-L		-	-	-	-	-	-	-	-		-	-	\$2,000,000	\$403,000	\$597,000	\$3,000,000	funds. Estimated SLATS fund balance in FY24 is \$1.6M. Project no longer includes Roscoe Road. Includes bike/ped.	-	-	-	-
33	Winnebago County	2-20-002		Street) to Rockton Athletic Fields		TARP, STBG-L	TOTAL										-		\$2,000,000			\$3,000,000	funds. Estimated SLATS fund balance in FY24 is \$1.6M. Project no longer includes Roscoe Road. Includes bike/ped. accommodations				
33	Winnebago County	2-20-002		Street) to Rockton Athletic Fields		TARP, STBG-L	TOTAL  PE ROW	- -	-	-	-	-	-	-	-			-	\$2,000,000	-	-	\$3,000,000 - -	funds. Estimated SLATS fund balance in FY24 is \$1.6M. Project no longer includes Roscoe Road. Includes bike/ped. accommodations  Former Illinois TIP number 2-10-	-	-		- -
33				Street) to Rockton Athletic Fields reconstruct  Prairie Hill Road bridge over Rock River	E E	G-BR TARP, STBG-L	TOTAL	-	-	-	-		-		-			-	\$2,000,000	-	-	-	funds. Estimated SLATS fund balance in FY24 is \$1.6M. Project no longer includes Roscoe Road. Includes bike/ped. accommodations  Former Illinois TIP number 2-10- 002 and State ID 2-13330-000 for PE. Jurisdictional transfer to		-	-	-
	Winnebago County  Winnebago County	2-20-002 2-19-003		Street) to Rockton Athletic Fields reconstruct	E B	STBG-BR TARP, STBG-L	TOTAL  PE ROW	-	-	-	-	-	- - - \$1,	-	- - - - 			-	\$2,000,000	-	-	-	funds. Estimated SLATS fund balance in FY24 is \$1.6M. Project no longer includes Roscoe Road. Includes bike/ped. accommodations  Former Illinois TIP number 2-10- 002 and State ID 2-13330-000 for		-		- -
				Street) to Rockton Athletic Fields reconstruct  Prairie Hill Road bridge over Rock River	E B	STBG-BR TARP, STBG-L	PE ROW CON	-	-	-	-	- - \$4,423,000	- - - \$1,	- - 105,750 \$5,52	- - - - 			-	-	-	-	-	funds. Estimated SLATS fund balance in FY24 is \$1.6M. Project no longer includes Roscoe Road. Includes bike/ped. accommodations  Former Illinois TIP number 2-10- 002 and State ID 2-13330-000 for PE. Jurisdictional transfer to Winnebago County complete.			-	-

						I	PE	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-			-		
35		2-21-001; 2-22-001; 2-					OPERATING CAPITAL	\$292,248	\$713,500	\$81,000	\$1,086,748	\$223,266	\$784,850	\$123,887	\$1,132,003	\$227,731	\$863,335	\$123,887	\$1,214,953	\$232,286	\$949,669	\$123,887	\$1,305,842	Continued operations. Beyond 2021 estimated with a 2.0%	-	-	-	-
A.M. 3	SMTD	23-001; 2-24-001		Transit operations	4   5	5307	TOTAL	\$292,248	\$713,500	\$81,000	\$1,086,748	\$223,266	\$784,850	\$123,887	\$1,132,003	\$227,731	\$863,335	\$123,887	\$1,214,953	\$232,286	\$949,669	\$123,887	\$1,305,842	increase in federal revenue. Costs updated in June 2021 per TIP A.M. 3	-	-	-	-
						. 9	PE	-	-	-	-	-	-	-			_	-	-	-	_	-	_	3 buses applied for and	-	_	-	
36				3 expansion vehicles, and related bus		Illinois	OPERATING	i -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	programmed in FY21 as part of the 2020 Rebuild Illinois Capital	-	-	-	
A.M. 3	SMTD	2-20-002		equipment (communication, security) to maintain existing service	∑	sbuild ital As	CAPITAL	-	-	-	-		\$225,000	-	\$225,000	-	-	-	-	-	-	-	-	Assistance Grant per August 2020 TIP Amendment 3. Moved to	-	-	-	-
						Cap Re	TOTAL	-	-	-	-	-	\$225,000	-	\$225,000	-	-	-	-	-	-	-	-	FY22 in June 2021 per TIP A.M. 3	<del>-</del>	-	-	-
				Capital Equipment, radio and antenna		. 6	PE OPERATING	-	-	-	-		-	-		-	-	-	-	-	-	-	-	\$18k programmed in 2017 TIP and cont. for 2018. An additional		-	-	
37	SMTD	2-17-004		replacement	- E	230	CAPITAL	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$7k programmed in 2019 TIP for a total of \$25K.	-	-	-	
							TOTAL PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$827,501 in CARES Act funding		-	-	-
38	SMTD	2-20-003		CARES Act Funding	۵ 5	ES ACI	OPERATING	\$827,501	-	-	\$827,501	cont	-	-	cont	-	-	-	-	-	-	-	-	anticipated over 2021 and 2022 programmed per August 2020 TIP	1 -	-	-	-
A.M. 3						CAR	CAPITAL TOTAL	\$827,501	-	-	- \$827,501	-	-	-	-	-	-	-	-	-	-	-	-	Amendment 3. Amount updated per June TIP A.M. 3	-	-	-	-
							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	New grant of \$52,169 in 5307		-	-	
39	SMTD	2-20-004		Transit operations	م ک	5307	OPERATING	cont -	-	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	funding added per August 2020 amendment for FY21 for	-	-	-	-
							TOTAL	-	-	-		-				-	-	-						operations/capital	-		-	<u> </u>
		291-21-050; 291-22-					PE OPERATING	- i \$730,637	\$586,005	\$922,427	\$2,239,069	\$745,250	\$597,725	\$940,876	\$2,283,850	\$760,155	\$609,680	\$959,693	\$2,329,527	\$775,358	\$621,873	\$978,887	\$2,376,118	Continued operations. Beyond				
40	BTS	050; 291-23-050; 291- 24-050		Transit operations	م ک	5307	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2021 estimated with a 2.0%	-	-	-	-
		24-030					TOTAL	\$730,637	\$586,005	\$922,427	\$2,239,069	\$745,250	\$597,725	\$940,876	\$2,283,850	\$760,155	\$609,680	\$959,693	\$2,329,527	\$775,358	\$621,873	\$978,887	\$2,376,118	increase in revenue	1 -	-	-	-
						RES	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT FFY 2017 5339 Formula	<u> </u>	-	-	-
41	BTS	291-21-051	WI-2019-006-00	Vehicle, full-size transit coach	۵ ۶	* A	OPERATING		-	-	- 6457 526	-	-	-	-	-	-	-	-	-	-	-	-	Capital Awards of \$329,500.  CARES Act for local share of	<u> </u>	-	-	-
L						5339	TOTAL	\$457,536 \$457,536	-	-	\$457,536 <b>\$457,536</b>		-	-	-	-	-	-	-	-	-	-	-	\$128,036. Total federal amount is \$457,536.	-	-	-	-
						NOE 2	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	BTS awarded VW Mitigation	<del>-</del>	-		
42	BTS	291-21-052		1 Bus purchase and parts	F F	ITIGA]	OPERATING	\$549,601	-	\$137,400	\$687,001	-	-	-	-	-	-	-	-	=	-	-	-	Program Grant. 10 year reduction in State shared	<del>-</del>	-	-	=
						W M	TOTAL	\$549,601	-	\$137,400	\$687,001	-	-	-	-	-	-	-	-	-	-	-	-	revenue used for local share.	i -	-	-	-
						5	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
43	BTS	291-21-053		Fuel tank, pump and fuel controls replacement	д <u>Б</u>	RES AC	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Funded through CARES Act \$100,000 and \$62,400 in 5339		-	-	
				,,,,,,		3	TOTAL	\$162,400 \$162,400	-	\$15,600 \$15,600	\$178,000 <b>\$178,000</b>	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						ACT	PE OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>	-	-	
44	BTS	291-21-054		Replace bus wash and controls	g P	ARES	CAPITAL	\$150,000	-	-	\$150,000	-	-	-	-	-	-	-	-	-	-	-	-	Funded through CARES Act	-	-	-	-
						-	TOTAL PE	\$150,000	-	-	\$150,000	-	-	-	-	-	-	-	-	-	-	-	-		<del>-</del>	-	-	-
						ţ	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added to 2021 TIP. CARES Act funding for 10 electric card	-	-	-	-
45	BTS	291-21-055		Transit Bus Technology Upgrades	EP EP	RES A	CAPITAL	\$219,000	-	-	\$219,000	-	-	-	-	-	-	-	-	-	-	-	-	readers on fare boxes for \$100,000 and Automated Stop	-	-	-	-
						٥	TOTAL	\$219,000	-	-	\$219,000	-	-	-	-	-	-	-	-	-	-	-	-	Annoucement System for \$119,000	i -	-	-	-
						ь	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
46	BTS	291-21-056		Transit garage facility maintenance - Building envelope (windows, doors,	۵ ۶	TES AC	OPERATING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added to 2021 TIP. Projects funded through CARES Act and	<u> </u>	-	-	-
				entrance, caulking, sills, flashing).		Ş	TOTAL TOTAL	\$374,000 \$374,000	-	-	\$374,000 \$374,000	-	-	-	-	-	-	-	-	-	-	-	-	5339	-	-	-	
							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
47	Aptiv	291-20-009		Bariatric Van - Side Load		5310	OPERATING	-	-	-	-	-	-	-	=	-	-	-	-	=	-	-	-	WisDOT Section 5310 Seniors and	1 -	-	-	=
1,	Apuv	251 20 005		barractic varia side coad		53	CAPITAL	cont	-	cont	cont	-	-	-	-	-	-	-	-	-	-	-	-	Individuals with Disabilities grant.		-	-	-
							TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
							PE OPERATING	- i -	-	-	-	-	-	-	<u>-</u>	-	-	-	-	-	-	-	-		- <u>-</u>   -	-	-	-
48	Aptiv	291-20-010		Minivan- Side Load	ш	5310	CAPITAL	cont	-	cont	cont	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT Section 5310 Seniors and Individuals with Disabilities grant.	-	-	-	-
							TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
							PE OPERATING	- i cont	-	- cont	- cont	-	-	-	-	-	-	-	-	-	-	-	-			-		-
49	Rock County	291-20-011		Mobility Management	۵	5310	CAPITAL	cont -	-	cont -	cont -	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT Section 5310 Seniors and Individuals with Disabilities grant.	-	-	-	-
							TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
							PE	_	-	-	_	_		_	-	-	-	_	-	-	_	_	_		i -	_		-
50	RSVP of Rock County	291-20-012		Operating Assistance	E E	5310																		WisDOT Section 5310 Seniors and		-	-	
30	Inc.				"	53	OPERATING	cont	-	cont	cont	-	-	-	-	-	-	-	-	-	-	-	-	Individuals with Disabilities grant.	-	-	-	-
						-	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
51	Forward Service	291-21 001		Capital - Vehicle Loans and Mobility		5311	OPERATING	\$170,175	\$85,898	- \$64,018	\$320,091	-	-	-	-	-	-	-	-	-	-	-	-	Wisconsin Employment Transportation Assistance	-	-	-	-
21	Corporation	291-21-001		Management (Rock County)		53	TOTAL	\$170,175	\$85,898	\$64,018	\$320,091	-	-	-	-	-	-	-	-	-	-	-	-	Program (WETAP) CY2020 Section 5311 (Rural) grant.	-	-	-	
							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
52	Forward Service	291-21-002		Operating (Rock County)		5311	OPERATING	\$10,018	\$10,000	\$20,018	\$40,037	-	-	-	-	-	-	-	-	-	-	-	-	Wisconsin Employment Transportation Assistance	<u>-</u>	-	-	<u>-</u>
32	Corporation	251 21 002		operating (note county)		53	CAPITAL		÷10.000	ć20.040	- 640.007	-	-	-	-	-	-	-	-	-	-	-	-	Program (WETAP) CY2020 Section 5311 (Rural) grant.		-	-	-
							TOTAL	\$10,018	\$10,000	\$20,018	\$40,037	-	-	-	-	-	-	-	-	-	-	-	-	1		-	-	-

		1	T		1 1	1	PE	¢EC 3EC		¢10.750	¢7F 000	1								1					1			
53						×	ROW	\$56,250	-	\$18,750	\$75,000	-	-	-		-	-	-		-	-	-	-	Project amended into 2021 TIP.	-	-		
TIP	City of Beloit	291-21-003	5570-01-03/73	WIS 213 (State Street), Illinois State Line to	8 8 c	1 1	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction currently scheduled	\$276,000	\$69,000	-	\$345,000
AMENDMENT 1	3.1, 5. 25.21.		22.2.2.2.4.2	USH 51 mill and overlay	4	STBG	TOTAL	\$56,250	-	\$18,750	\$75,000	-	-	-	-	-	-	-	-	-	-	-	-	for 2027 with current advanceable LET in 2024.	\$276,000	\$69,000	-	\$345,000
							PE		\$750,000		\$750,000														-	-	-	-
				USH 51 & WIS 81-East of Rock River, along Broad Street and Pleasant Street, from	3		ROW																		-	-	-	-
54 TIP				Illinois state line to White Avenue and	_	n)	CON																	Construction Scheduled for	\$2,084,000	\$521,000		\$2,605,000
AMENDMENT	State of Wisconsin	291-21-004	5989-03-03/73	along White Avenue from Pleasant Street	.   ₹   8	Stat																		2026/2027. Amended into 2021				
2				to Milwaukee Road-design and construction to Replace Curb Ramps to meet ADA compliance			TOTAL		\$750,000		\$750,000													TIP per March amendment.	\$2,084,000	\$521,000		\$2,605,000
							PE		\$650,000		\$650,000																	
55				WIS 81 -West of Rock River, along Liberty			ROW																	Company of the Color date of Con-	44 040 000	4.00.000	-	40.000.000
TIP	State of Wisconsin	291-21-005	5340-01-02/72	Avenue, 4th Street and Portland Avenue, from McKinley Avenue to 3rd Street,	S S	ate	CON																	Construction Scheduled for 2026/2027. Amended into 2021	\$1,840,000	\$460,000	-	\$2,300,000
AMENDMENT 2			·	Design and construction to replace curb ramps to meet ADA compliance			TOTAL		\$650,000		\$650,000													TIP per March amendment.	\$1,840,000	\$460,000		\$2,300,000
<b>+</b>							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
56							OPERATING	\$52,149		\$13,037	\$65,186	_	_	_		_	_	_		_	_	_	_	5310 grant for 1-on-1 & group	_		_	
TIP AMENDMENT	Rock County	291-21-006		Mobility Management	Δ.	5310	CAPITAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	7-2,22	7.0,200													travel training. Amended into				
2						Li,		-	-			-	-	-	-	-	-	-		-	-		-	2021 TIP per March amendment.	-	-	-	
		ļ			$oxed{oxed}$		TOTAL	\$52,149	-	\$13,037	\$65,186	-	-	-	-	-	-	-	•	-	-	-	-		-	-	-	-
57							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5310 grant for volunteer	-	-	-	-
TIP AMENDMENT	RSVP of Rock County, Inc.	291-21-007		Operating Assistance	급	5310	OPERATING	\$11,638	-	\$11,638	\$23,276	_	-	_	_	_	_	_	-	_	_	_	-	drivers/management software. Amended into 2021 TIP per	_	-	_	
2	iiic.					2,	CAPITAL	ÿ11,030	-	ÿ11,030	Q23,270		-					-	-	-	-	-	-	March amendment.		-	-	
							TOTAL	\$11,638	-	\$11,638	\$23,276	-	-	-		-	-	-		-	-	-			-	-		-
58							PE OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wisconsin Employment Transportation Assistance	-	-		-
TIP	Forward Service	204 24 000		Ad-life and a life to the second and a life to		5311	CAPITAL	\$390,415	-	\$97,604	\$488,019	-	-	-		-		-		-	-	-	-	Program (WETAP) CY2021 Section	-	-		
AMENDMENT	Corporation	291-21-008		Mobilty management and vehicle loans		23																		5311 (Rural) grant. Amended				
2							TOTAL	\$390,415	-	\$97,604	\$488,019	-	-	-	-	-	-	-	-	-	-	-	-	into 2021 TIP per March amendment.	-	-	-	
							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wisconsin Employment	-	-	-	
<del>58</del> '59 TIP	Forward Service					т	OPERATING	\$30,223		\$30,223	\$60,446	-	-	-	-	-	-	-	-	-	-	-	-	Transportation Assistance Program (WETAP) CY2021 Section	-	-	-	-
AMENDMENT	Corporation	291-21-009		Operating (Rock County)		5311	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5311 (Rural) grant. Amended	-	-	-	
2							TOTAL	\$30,223	_	\$30,223	\$60,446	_		-		_	-	_		_	-	_	_	into 2021 TIP per March	_	-	_	
+							PE	1	-	-	,		-	-	_			-	-		-	-	-	amendment.				
					₩ <del></del>	tect	ROW	-	-			-	-			-		-	-		-	-	-				-	
60 TIP				City of Beloit, Prospect Street-DME-RR-	nen	Prc (PR	CON	-	-	-	-	-	-	-	-	\$150,000		\$150,000	\$300,000	-	-	-	-	Local Funding Share is Canadian				
AMENDMENT 3	State of Wisconsin	291-21-010	5989-05-50	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.	P (Rail Cr improve RD	SA (Rail Hw FAST/(	TOTAL	-	-	-	-	-	-	-	-	\$150,000		\$150,000	\$300,000	-	-	-	-	Pacific Railway R9150				
<b>—</b>							PE	\$160,000	\$40,000	-	\$200,000																<del></del>	
				Design and Construction of bridges on WIS	s 😨		ROW	-	-	-	-																	
61 TIP				81 and CTH Q over the Rock River, Joint	age ja	ËE	CON	-	-	-	-													Construction Scheduled for 2028,	\$1,199,229	\$299,988		\$1,499,217
AMENDMENT 3	State of Wisconsin	291-21-011	5989-03-04/84	Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTH Q)		STBG-F	TOTAL	\$160,000	\$40,000	=	\$200,000													with potential advancable date in 2027.	\$1,199,229	\$299,988		\$1,499,217
-		<u> </u>		†	+ +	+	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
62 TIP		1					OPERATING					\$35,847	\$17,924	\$17,924	\$71,694	cont				_	_	l .	_	FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22	_	_	_	
AMENDMENT	SMTD	2-21-002		Transit operations	₽ ₹	530	CAPITAL	-	-	-	-	\$33,047	V11,524	Y21,524	Ç. 1,054	CONT			-	-	-	-	-	for operations/capital per June			-	-
3							TOTAL		-	-	-	\$35,847	\$17,924	\$17,924	\$71,694	-		-		-	-	-	-	2021 TIP Amendment 3	-	-	-	
63							PE	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-
TIP						. 4	OPERATING	a -	-	-	_	\$258,842	-	-	\$258,842	cont	-	-		-	-	-	-	ARPA funding programmed for	-	-	-	
AMENDMENT	SMTD	2-21-003		American Rescue Plan Act (ARPA)	٩ ٢	- AR	CAPITAL	-	-	-	-	-	-	-		-		-		-	-	-	-	FY22 per June 2021 TIP Amendment 3.		-	-	-
3							TOTAL	-	-	-	-	\$258,842		-	\$258,842	-	-	-	-	-	-	-	-		-	-	-	-
							PE	-	-	-	-					-	-	-	-	-	-		-		-	-	-	-
64		1					ROW CON	\$1,028,000	\$114,000		\$1,142,000	-				-	-	-	-	-	-	-	-	CY21/FY22 Installation of warning	-	-	-	-
TIP AMENDMENT 4	State of Illinois	IL-22-005	2-52000-0000	Various Districtwide Safety	۹ 8	H SH	TOTAL	\$1,028,000			\$1,142,000					-	-	-	-	-	-	-	-	signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4	-	-	-	-
							PE	-	-	-	-					-	-	-	-	-	-	-	-		-	-	-	-
65		1					ROW CON	\$71,000	\$18,000	-	\$89,000	-		+		-		-	-	-	-	-	-	CY21/FY22 includes SN 101-0109	-	-	-	-
TIP	State of Illinois	IL-22-006	2-26004-0100/0300	Districtwide Bridge Cleaning	P 20G	STP	2014	\$71,000	\$10,000		\$55,000	1				1			<u> </u>	-	<u> </u>		<u> </u>	IL-75 bridge over Rock River in	-			
AMENDMENT 4					88	2 S	TOTAL	\$71,000	\$18,000	-	\$89,000					-	-	-	-	-	-	-	-	Rockton per August 2021 TIP Amendment 4	-	-	-	-
		1		•	i			1	1	1	1		1	1						i	1	1	1	i e	ī	1		

TABLE 4 - FISCAL CONS	STRAINT TABLE, 2	2021-2024 SLA	TS TIP									
			REVE	NUES		_			EXPEND	TURES		•
AGENCY	PROGRAM	CY 2021 (SFY2021- 2022)	CY 2022 (SFY2022- 2023)	CY2023 (SFY2023- 2024)	CY2024 (SFY2024- 2025)	TOTAL	PROGRAM	CY 2021 (SFY2021- 2022)	CY 2022 (SFY2022- 2023)	CY2023 (SFY2023- 2024)	CY2024 (SFY2024- 2025)	TOTAL
	STP-FLEX	\$216,250				\$216,250	STP-FLEX	\$216,250				\$216,250
	STP/STBG/BR	\$1,128,000	\$4,423,000		\$1,000,000	\$6,551,000	STP/STBG/BR	\$1,128,000	\$4,423,000		\$1,000,000	\$6,551,000
	STBG-U	\$384,346		\$1,900,497	\$2,000,000	\$4,284,843	STBG-U	\$384,346		\$1,900,497	\$2,000,000	\$4,284,843
FEDERAL HIGHWAY ADMINISTRATION	STBG-TA	\$581,378				\$581,378	STBG-TA	\$581,378				\$581,378
	NHPP	\$7,894,000	\$18,000,000	\$13,920,000	\$27,278,000	\$67,092,000	NHPP	\$7,894,000	\$18,000,000	\$13,920,000	\$27,278,000	\$67,092,000
	SA	\$279,579		\$150,000		\$429,579	SA	\$279,579		\$150,000		\$429,579
	HSIP	\$2,566,000	\$1,452,813	\$3,908,000	\$3,908,000	\$11,834,813	HSIP	\$2,566,000	\$1,452,813	\$3,908,000	\$3,908,000	\$11,834,813
FEDERAL TRANSIT ADMINISTRATION	5307	\$1,022,885	\$1,004,363	\$987,886	\$1,007,644	\$4,022,778	5307	\$1,022,885	\$1,004,363	\$987,886	\$1,007,644	\$4,022,778
	5310	\$63,787				\$63,787	5310	\$63,787				\$63,787
	5339	\$1,204,701				\$1,204,701	5339	\$1,204,701				\$1,204,701
21772	5311	\$600,831	40=0.045			\$600,831	5311	\$600,831	4050.046			\$600,831
CARES & ARPA		\$1,860,937	\$258,842			\$2,119,779		\$1,860,937	\$258,842	,		\$2,119,779
TOTAL		\$17,586,444	\$25,139,018	\$20,866,383	\$35,193,644	\$99,001,739		\$17,586,444	\$25,139,018	\$20,866,383	\$35,193,644	\$99,001,739