## **SLATS RESOLUTION 2021-9**

## 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, August TIP Amendment 4 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 October 2021 TIP Amendment 5) add:

- TIP number 291-21-012, State of Wisconsin, IH 39-Illinois State Line Madison Pavement Markings Corridor Wide, \$888,000 in federal /\$222,000 State funding authorized in CY21 for construction in CY22; and
- TIP number 291-21-013, State of Wisconsin, Creek Road-Turtle Creek RR X-ing -UP 177986M
   RR OPS/Safety/OCR/Signals & Gates, \$151,995 in federal /\$81,305 State funding programmed in CY21 for construction in CY22; 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) 49 U.S.C. 5332, 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 **October 2021 Amendment 5 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.

Chair, SLATS Policy Board	MPO Coordinator	
Approved this 4 Day of October, 2021	ATTESTS:	

Ammanadahia 4th Day of Ostobou 2021

			NT 1, MARCH 2021 TIP A.M. <mark>2021 TIP A.M. 4/AMENDMEN</mark>	2/AMENDMENT 2, JUNE 2021 TIF IT 5	P A.M. 3/A	MENDN	1ENT 3,		CY2021 (SF	Y2021-2022	)		CY2022 (S	FY2022-20	23)		CY 2023 (	SFY2023-202	4)		CY 2024 (S	FY2024-202	25)		C,	Y2025+ (IF	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 Poloit	201 20 001		Henry Avenue from Prairie to Royce		0-0	PE ROW CON	\$384,346	-	\$96,086	\$480,432		-		-		-	-				-	-	STBG-U priority following/concurrent to Park Avenue. 100% local funding for		-		
1	City of Beloit	291-20-001		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	a G	E E	PE ROW CON		- - \$219,132	- \$219,132	- \$438,264	-	-	-	-	-	-		-			-	-	Transportation Economic Assistance (TEA) Grant. Costs updated per SMA in 2021 TIP.		-	-	-
				Intersection Improvements			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	я 88	RIP-D	ROW CON	:	-	-	-	-	\$400,000	\$177,380	\$577,380	-	-	-	-	-	-	-	-	(MLS) award. Amended into 2020 TIP 4/8/20. \$400k State funding total. Funding shifted	-	=	===	= :
				und sayiis			TOTAL	-	-	\$86,607	\$86,607	-	\$400,000	\$177,380	\$577,380	-	-	-	-	-	-	-	-	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	s u g	HPP	ROW CON	cont - cont	cont - cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	===	
						+ .	TOTAL PE	-	- 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	a G	NH PP	CON TOTAL	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	#==	-
			1003-10-				PE ROW	-	-	-	-	-	-			-	-	-		-	-	-	-	_	-	-	+==	
			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/				CON	cont	cont	-	-	cont	cont	-	-	-	-	-	-	-	-	-	-		-	-		-
6	State of Wisconsin	291-11-002	(7/3/80/81/82/83/84/55/80/87/8/89/91/92/93/94/95; 1008-10-70; 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	I-39/90 from IL State Line to Co-O reconstruction and expansion to 6 lanes. Improvements to Rest Area #22	ш	ddhN	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction may continue into 2022.	-	-	-	-
							PE	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	۵ ۵	HPP	CON	\$7,494,000	\$832,700	-	\$8,326,700	-	-	-	-	-	-	-	-	\$10,890,000	\$1,210,000	-	\$12,100,000	Federal/State funding split. Construction project ID# 1093-01- 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	d a g	FLEX	PE ROW	cont -	-	-	-	cont -	-	-	-	cont -	-	-		-	-	-	-	Construction currently programmed for CY 2026	-	-	-	-
				Overlay		STP	CON TOTAL PE	- cont	-	-	-	- cont	-	-	-	- cont	-	-	-	-	-	-	-	Advanceable to CY 2024	\$2,676,000 \$2,676,000	\$669,000 \$669,000	<u> </u>	\$3,345,000 \$3,345,000
9	State of Wisconsin	291-20-007	5571-00-02/72	STH 213 Burton Street to STH-11, Mill and Overlay (12.606 Miles)	d a 2	MHPP	ROW	-	-	-	-	-	-	-	-	-	-	-	-	\$6,788,000	\$1,697,000	-	\$8,485,000	Amended into 2020 TIP 1/21/20.  Construction Currently  Programmed for CY 2025.	-	-	-	-
							TOTAL PE	-	-	-	-	-	-	-	-	-	-	-	-	\$6,788,000	\$1,697,000	-	\$8,485,000	Advanceable to CY2024.	-	-	-	-
10	State of Illinois	IL-21-003	2-26003-0100	Bridge cleaning various location District 2	2 2 20 20 20 20 20 20 20 20 20 20 20 20	B B	ROW	- \$57,000	\$14,000	-	- \$71,000	-	-	-	-	-	-	-	-	-	-	-	-	Project added to 2021 TIP.	-	-	-	-
					α.	9,	TOTAL	\$57,000	\$14,000	-	\$71,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
							PE ROW	\$1,000,000	\$250,000	-	\$1,250,000	-	-	-	-	-	-	-	-	\$1,000,000	\$250,000	-	\$1,250,000	State STP funds. Project added to 2020 TIP. A.M. 2 to carry over		-	-	-
11 A.M. 2 & A.M. 4	State of Illinois	IL-20-010	2-17080-0001/0002	Bridge replacement/Engineering IL 75 ove the Rock River in Rockton	er d GRB	ST dts	TOTAL	\$1,000,000	\$250,000	-	\$1,250,000	-	-	-	<u>-</u> -	-	-	-	-	\$1,000,000	\$250,000	-	\$1,250,000	funding for Phase I Engineering to FY21, Phase II Engineering FY24. Moved to Advanced Construction status per A.M. 2. A.M. 4 moves project to current status.		-	-	-
							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	, ,	-	-	-	-
12	State of Illinois	IL-20-001	2-16270-0100	IL-2 median crossover bridge over Rock River in Rockton replacement	P P BRDG	MHPP	ROW CON	-	-	-	-	-	-	-	-	\$12,800,000	\$3,200,000	-	\$16,000,000	-	-	-	-	Moved to FY23 in 2020 TIP	-	-	-	-
							PE ROW	-	-	-	-	-	-	-	-	\$12,800,000	\$3,200,000	-	\$16,000,000	-	-	-	-	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)	i	NHPP	CON TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2022. Costs updated from \$5M for 2019 TIP. Project pushed beyond FY24 for 2021 TIP for		\$2,200,000		\$11,000,000 \$11,000,000
							PE ROW	\$400,000	\$100,000	-	\$500,000	\$400,000	\$100,000	-	\$500,000	-	-	-	-	-	-	-	-	\$11M (from \$6.5M).  Project added for 2018 TIP for	-	-	<del>-</del>	-
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	۹ G	ddHN	TOTAL	\$400,000	\$100,000		\$500,000	\$400,000	\$100,000		\$500,000	-			-		-		-	2020 with additional funding in 2022 for Phase 1 Engineering per 2019 TIP. Project moved to Advanced Construction status 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	-	\$435,000	-	\$435,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1	-
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				IL-2 median crossover bridge over Rock		٠	CON	-	-	-	-	-	-		\$1,120,00	0 \$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)	۵ B	₹.																	2022. Moved to '24 per 2019 TIP and '23 per 2020 TIP				
							TOTAL	_	-	-	-	-	_		\$1,120,00	0 \$280,000	_	\$1,400,000	_				and 25 per 2020 m	_			
															. , .,	, .,,		, , ,									
				IL-251 Bridge Replacement at Rockton	g	٩	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 & Rockton Rd. 2.6 MI S of ILL 75)	BRD P	ž	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.	-	<del></del>		
						+	PE	-	-	-	-	-	-		-	-	-	-	\$9,600,000	\$2,400,000	-			-	<del>-</del>	-	<del>-</del> -
18	Chaha of Illinois	U 21 001	2.07460.1222	Highway Safety Improvement Program	Σο	-	ROW	-	-	-		-	-		-	-	-	-	-	-	-	•		-	-	-	•
10	State of Illinois	IL-21-001	2-97460-1223	projects various District-wide	Σ R	¥ -		\$1,538,000	\$171,000 \$171,000	-	\$1,709,000 \$1,709,000	-	-		-	-	-		-	-	-	-		-	<del>-</del>		<del>-</del>
					+	1	PE	31,338,000	3171,000	_		-	-			-	-			-	-	-			-		
19	State of Illinois	IL-22-002	2-97460-1224	Highway Safety Improvement Program	NS Q	SIP	ROW CON		-	-	-	-				-	-	-	-	-	-			-		-	
				projects various District-wide		Ξ.	CON TOTAL	-	-	-	-	\$1,208,000 \$1,208,000	\$134,000 \$134,000	<ul><li>\$1,342,00</li><li>\$1,342,00</li></ul>	) -	-	-		-	-	-	- :		-	<u> </u>		<u> </u>
						-	PE	•	-	-	-	-			-	-	-	-	-	-	-	-		-	-		
20	State of Illinois	IL-23-001	2-97460-1225	Highway Safety Improvement Program projects various District-wide	TSM RD	4SP	CON	-	-	-	-	-		 	\$3,908,00	0 \$434,000	-	\$4,342,000	-	-	-	-		-	-	-	
				projects various bistrict wide	'		TOTAL	-	-	-	-	-			\$3,908,00		-	\$4,342,000	-	-	-			_	-	-	
						† †	PE		-	-	-	-	-		-	-	-	-	-	-	-	-		-			
21	State of Illinois	IL-24-001	2-97460-1226	Highway Safety Improvement Program	SM G	SP -	ROW CON	-	-	-	-	-	-		-	-	-	-	\$3,908,000	\$434,000	-	\$4,342,000		-	+		
				projects various District-wide		_	TOTAL	-	-	-	-	-	-	-   -	-	-	-	-	\$3,908,000	\$434,000	-	\$4,342,000		-	-	-	-
						1	PE ROW	-	-	-	-	-	-			-			-	-		- :		- :	-		
				IL-2 Reconstruction/(UT) (0.4 miles N of		۵	CON	-	-	-	-	-	\$250,000	- \$250,000	-	-	-	-	-	-	-	-	Project added for 2020 TIP.	-			
22	State of Illinois	IL-20-007	2-06700-0209	Latham Rd to 0.8 miles N of Roscoe Road)	) ~ 5	五																	Moved up to 2022 with State funding only per 2021 TIP.				
							TOTAL	-	-	-	-	-	\$250,000	- \$250,000	-	-	-	-	-	-	-	-	lunding only per 2021 Hr.	-	-	-	-
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23	State of Illinois	IL-21-002	2-06700-0217	IL-2 Reconstruction/(CE) (0.4 miles N of		8	PE ROW CON	-	-	-	-	\$1,600,000	- \$400.000	- \$2,000,00	-	-	-	-	-	-	-	-	New phase added to 2021 TIP	-		-	-:-
2.3	State of millions	12.21.002	2-00/00-021/	Latham Rd to 0.8 miles N of Roscoe Road)	)	ź	TOTAL	-	-	-	-	\$1,600,000		- \$2,000,00		-	-	-	-	-	- 1	-	p added to 2021 TIP	-	T -	- 1	-
					+ +	+		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	+	+	
24	State of Illinois	IL-20-009	2-06700-0200/0400	IL-2 Reconstruction (0.4 miles N of Latham Rd to 0.8 miles N of Roscoe Road)	n	븊	PE ROW CON	-	-	-	-	\$16,000,000	\$4,000,000	- \$20,000,0	0 -	-	-	-	-	-	-	-	Amended into 2020 TIP 1/21/20. Moved up to 2022 per 2021 TIP.	-	+ :-	+ : +	
				Na to 0.5 miles N of Noscoe Noady			TOTAL	-	-		-	\$16,000,000		- \$20,000,0	0 -	-	-	-	-	-	-			-	-		
							PE ROW	\$85,022		\$21,256	\$106,277	-	-		-	-	-	-	-	-	-	- :	Moved to Advanced Construct sought. Deferred to 2018. Realign				
26				City Center Stateline Bicycle Link (formerly	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 to	o avoid loss of
A.M. 1 &	City of South Beloit	2-13-002	ITEP Application 220007	known as Wheeler Bridge bike path over	_ п _ 9	6-T																	federal funds. December 2020 A.I and ITEP funding breakdown				
A.M. 3 & A.M. 4	,		P-92-009-14	Turtle Creek) Interim path from Bailey St. to Roscoe Avenue (various locations)	.   "	STB	TOTAL	\$666,400	-	\$166,600	\$833,000	-	-		-	-	-		-	-	-	-	additional \$229,150 in 2015 fo	or current scope	e for NTE total	l of \$666,400). Pr	rior PE paid of
				,																			\$85,022 federal and 21,255.5 \$726,722.50 (\$581,378 federal				
																							Advanced Construction. June 202				
																							Funding awarded through WisDOT 2018-2022 TAP Cycle				
	School District of			Sidewalk on Inman Parkway from US-51 to		<b>ĕ</b>	PE	-	-	-	-	-	-		-	-	-	•	-	-	-	-	September 2018. Construction	-	-	-	-
27	Beloit Turner/Town of Beloit	291-18-003	5989-00-76/77/ <del>78-</del> 54	Co-G	B8 F	TBG.	ROW CON	-	-	-	-	-	-		-	-	-	-	-	-	-	-	obligated in 2020. Construction occuring in 2021. January TIP	-		-	
	of Beloit					-	TOTAL	cont	-	cont -	-	-	-		-	-	-	-	-	-	-	-	A.M. to change State ID for RR	-	-	-	
						+	PF	-:-		cont				ont -				-	-		-		Crossing		<del></del>		
				Dayle Avenue from Cronston to Inman		⊃	ROW	-	-	-	-	-	-		-	-	-	-	-	-	-		STBG-U priority following Prairie Avenue in the City of Beloit.	-	-		
28	Town of Beloit	291-18-001	5989-00-30/31	Park Avenue from Cranston to Inman reconstruction	R G	TBG	CON	-	-	-	-	-	-		\$1,900,49	7 -	\$1,661,767	\$3,562,264	-	-	-	-	100% local funding for design.	-	-	-	-
						05	TOTAL	-	-	-	-	-	-		\$1,900,49	7 -	\$1,661,767	\$3,562,264	-	-	-	-	Funding in CY22 for CY23 construction.	-	-	-	-
							PE	-	-	-	-	-	-		-	-	-	-	-	-	-			-	-	-	
						-	ROW CON	\$279,579	\$31,064	-	\$310,643	-	-		-	-	-	-	-	-	-	- :	RR Crossing and Safety	-	-		:
29	Town of Turtle	291-20-005	1009-85-21	Railroad Safety Improvements UPRR Crossing # 177976M	۳ %	\$																	Improvements. Construction is				
				C1033111g # 1773701VI			TOTAL	\$279,579	\$31,064		\$310,643	-	-		-	-	-	-	-	-	-	-	anticipated to occur in CY 2023	-	-	-	-
						T	PE ROW	-	-	-	-	-	-		-	-	-	-	-	-	-	-	Project added to 2020 TIP. Design	-	-	-	-
30	Rock County	291-20-002	3653-00-00/70	CTH-J Bridge over Turtle Creek in Shopiere	e a g	RDG	ROW CON	-	\$1,224,516	\$306,129	\$1,530,645	-	cont c	ont	-	-	-	-	-	-	-	-	FY20, Construction FY22. Project	-	<del></del>	-	
1					m		TOTAL	-	\$1,224,516	\$306,129	\$1,530,645		-		-	-	-	-	-	-	-	-	is outside AUA but within MPA.	-	-	-	-
					+ +	+ +	PE	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-
				CTH-Y Pulyariza and Overlan Hart Cond			ROW CON	-	-	-	-	-	-		-	-	-	-	-	-	\$2,870,000	\$2,870,000	Project added to 2020 TID f	-	+	+	
31	Rock County	291-20-003		CTH-X Pulverize and Overlay Hart Road east to County Line	۳ G																		Project added to 2020 TIP for 2024. Roadway length 8.2 miles.				
1							TOTAL	-	-	-	-	-	-		-	-	-	-	-	-	\$2,870,000	\$2,870,000		-	-	-	-
<b>—</b>				CTH D between Creedy Road and Eau Clain		+ +	PE	cont	-	cont	-					-	<del>  -</del>	-	-	-	-	-			<del>_</del> -	-	
				Road - HSIP-High Risk Rural Roadway			ROW	-	-	-	-	¢244 042	40	201 6272.01	-	-	-	-	-	-	-	-	Formerly Illustrative project	-	-	-	-
32	Rock County	291-20-016	5980-01-30/60	Project (rumble strips, high visibility	P&E RD	SIP	CON	-	-	-	-	\$244,813	\$2	,201 \$272,014	-	-	-	-	1 -	-	-	-	programmed per August 2020 TIP	<u> </u>	-	-	-
				pavement markings, curve warning signs, remove trees and vegetation in clear zone	, i		TOTAL	-	-	-	-	\$244,813	\$2	,201 <b>\$272,01</b> 4	-	-	_	-	-	-	-	-	Amendment 3. Rock County to provde local share.	-	_	-	-
				3.26 miles																				<u></u>			
							PE ROW	-	-	-	-	-			-	-	-	-	-	-	-	-	As of 2019, full project	-	-	-	-
						⊃	CON	<del>-</del>	-	-	-	-			-	-	-	-	\$2,000,000	\$403,000	\$597,000	\$3,000,000	programmed FY24. \$403k in TARP funds, \$2M STBG-U (SLATS)	-	-	-	-
33	Winnehara Count	2-20-002		Old River Road from Illinois 75 (Russell	a 2	3TBG																	funds. Estimated SLATS fund				
33	Winnebago County	2-20-002		Street) to Rockton Athletic Fields reconstruct	n 15	RP, S	TOTAL												¢2.000.000	6402 222	¢507.000	¢2.000.000	balance in FY24 is \$1.6M. Project				
		ĺ				¥	TOTAL	=	-	-	-	-	-	-	=	-	-	-	\$2,000,000	\$403,000	\$597,000	\$3,000,000	no longer includes Roscoe Road. Includes bike/ped.	-	-	-	-
			•	1	1 1																		accommodations				
																										$\overline{}$	-
							PE	•	-	-	-	-	-		-	-	-	-	-	-	-		Former Illinois TIP number 2-10-	-	-	-	
						×.	PE ROW CON	-	-	-	-	- \$4,423,000	-	  05,750 \$5,528,75	-		-	-	-	-	-	-	002 and State ID 2-13330-000 for	-	-	-	-
34	Winnebago County	2-19-003		Prairie Hill Road bridge over Rock River replacement	RD RP	rBG-BR	ROW		-	-	-	-	-					-	-	-	-	-	002 and State ID 2-13330-000 for PE. Jurisdictional transfer to	-		-	-
34	Winnebago County	2-19-003		Prairie Hill Road bridge over Rock River replacement	RD RP	STBG-BR	ROW		-	-	-	-	- - \$1,1					-	-	-	-	-	O02 and State ID 2-13330-000 for PE. Jurisdictional transfer to Winnebago County complete. IMBP funds awarded in 2017 for	-		-	-
34	Winnebago County	2-19-003			RD RD	STBG-BR	ROW CON		-	-	-	\$4,423,000	- - \$1,1	 05,750 \$5,528,75				-	-	-	-	-	002 and State ID 2-13330-000 for PE. Jurisdictional transfer to Winnebago County complete.	-	-	-	-

	1	1 1		T	1 1		PE	1								1	I		1	1				T				
25						_	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%	-	-	-	
35 A.M. 3	SMTD	2-21-001; 2-22-001; 2- 23-001; 2-24-001		Transit operations	۹ <u>۲</u>	5307		4000 010	4=	404.000		4000.000	4=0.0=0	****		4000 004	4000.000	4400.000	4		40.00.000			increase in federal revenue. Costs updated in June 2021 per				
							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	TIP A.M. 3	-	-	-	-
						ois ance	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 buses applied for and programmed in FY21 as part of	-	-	-	-
36	SMTD	2-20-002		3 expansion vehicles, and related bus equipment (communication, security) to	a F	Assist	OPERATING	ā -	-	-	-	-	-	-	-	=	-	-	-	-	-	-	-	the 2020 Rebuild Illinois Capital	=	-	-	-
A.M. 3				maintain existing service		Rebui	TOTAL	-	-	-	-	-	\$225,000 \$225,000	-	\$225,000 \$225,000	-	-	-	-	-	-	-	-	Assistance Grant per August 2020 TIP Amendment 3. Moved to	-	-	-	-
					+ +	- 3	PE	-	-	-	-	-	\$225,000	-	-	-	-	-	-	-	-	-	-	\$18k programmed in 2017 TIP	-	-		<del>-</del> -
37	SMTD	2-17-004		Capital Equipment, radio and antenna	٩ ٢	307	OPERATING	G -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	and cont. for 2018. An additional	-	-	-	-
				replacement		- 10	CAPITAL TOTAL	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$7k programmed in 2019 TIP for a total of \$25K.	-	-	-	-
						ь	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$827,501 in CARES Act funding	-			
38 A.M. 3	SMTD	2-20-003		CARES Act Funding	۵ ک	LES AC	OPERATING	\$827,501	-	-	\$827,501	cont	-	-	cont	-	-	-	-	-	-	-	-	anticipated over 2021 and 2022 programmed per August 2020 TIP	=	-	-	=
7						Ş	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	٩ ١	5307	OPERATING		-	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	funding added per August 2020 amendment for FY21 for	-	-	-	-
							CAPITAL TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	operations/capital	-	-	-	
		204 24 050 204 22					PE		- *F0C 00F			-	-				-	-		-	-	-		-	-	-		
40	BTS	291-21-050; 291-22- 050; 291-23-050; 291-		Transit operations	ط کے	5307	CAPITAL	\$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 2021 estimated with a 2.0%	-	-	-	-
		24-050					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		-	-	-
						8	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT FFY 2017 5339 Formula	-	-	-	-
41	BTS	291-21-051		Vehicle, full-size transit coach	_ F	S GR	OPERATING	G -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capital Awards of \$329,500. CARES Act for local share of	-	-	-	-
	5.5		WI-2019-006-00			5339 & AC	CAPITAL TOTAL	\$457,536 \$457,536	-	-	\$457,536 \$457,536	-	-	-	-	-	-	-	-	-	-	-	-	\$128,036. Total federal amount is \$457,536.	-	-	-	
		+				Z Z	PE	,9457,55b -	-	-	۶457,35b -		-	-		<u> </u>	-	-	-	-	-		-	15 3437,330.	-	<del>-</del>	+-+	<u>-</u>
						SATIC	OPERATING	G -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	BTS awarded VW Mitigation Program Grant. 10 year	-	-	-	-
42	BTS	291-21-052		1 Bus purchase and parts	g M	MITIC	CAPITAL	\$549,601	-	\$137,400	\$687,001	-	-	-	-	-	-	-	-	-	-	-	-	reduction in State shared revenue used for local share.	-	-		-
						, ,	TOTAL	\$549,601	-	\$137,400	\$687,001	-	-	-	-	-	-	-	-	-	-	-	-	revenue useu foi local sitale.	-	-	-	-
				Fuel tank, pump and fuel controls		ACT	PE OPERATING	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	Funded through CARES Act	<u> </u>	-	-	
43	BTS	291-21-053		replacement	E E	ARES	CAPITAL	\$162,400	-	\$15,600	\$178,000	-	-	-		-	-	-	-	-	-	-	-	\$100,000 and \$62,400 in 5339		-		
					<b> </b>	0	TOTAL PE	\$162,400	-	\$15,600	\$178,000	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
						ACT	OPERATING	3 -	-	-	-	-	_	-		-	-	-	-	_	-	-	_		-	-	-	-
44	BTS	291-21-054		Replace bus wash and controls	₽ 2	ARES	CAPITAL	\$150,000	-	-	\$150,000	-	-	-	-	-	-	-	-	-	-	-	-	Funded through CARES Act	-	-	-	-
		+			+ +		TOTAL PE	\$150,000	-	-	\$150,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						Ę.	OPERATING	3 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added to 2021 TIP. CARES Act funding for 10 electric card	-	-	-	-
45	BTS	291-21-055		Transit Bus Technology Upgrades	E E	RES A	CAPITAL	\$219,000	-	-	\$219,000	-	-	-	-	-	-	-	-	-	-	-	-	readers on fare boxes for \$100,000 and Automated Stop	-	-	-	-
						ి కి	TOTAL	\$219,000	-	-	\$219,000	-	-	-	-	-	-	-	-	-	-	-	-	Annoucement System for \$119,000	-	-	-	-
					1 1	<u> </u>	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
46	BTS	291-21-056		Transit garage facility maintenance - Building envelope (windows, doors,	۵ F	SACT	OPERATING	G -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added to 2021 TIP. Projects funded through CARES Act and	-	-	-	-
				entrance, caulking, sills, flashing).		CARE	CAPITAL TOTAL	\$374,000 \$374,000	-	-	\$374,000 \$374,000	-	-	-	-	-	-	-	-	-	-	-	-	5339	-	-	-	-
					1 1		PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						_	OPERATING	3 -	_	_	_	_	_		_	_	_	_	_	-		_	_		_	_		_
47	Aptiv	291-20-009		Bariatric Van - Side Load	۵	5310			-		-		-		<u>-</u>		_	-	-		_	_	-	WisDOT Section 5310 Seniors and Individuals with Disabilities grant.	-	_	-	<del>-</del>
							CAPITAL TOTAL	cont -	-	cont	cont -	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
		+			+	-	PE	-	-	-	-		-			-	-	-	-	-	-	-	-		-	-	-	-
		204 22 22		Minima All I		9	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT Section 5310 Seniors and	-	-	-	-
48	Aptiv	291-20-010		Minivan- Side Load	ш	5310	CAPITAL	cont	-	cont	cont	-	-	-	-	-	-	-	-	-	-	-	-	Individuals with Disabilities grant.	=	-	-	-
						-	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		=	-	-	<u>-</u>
							PE OPERATING	- G cont	-	cont	cont	-	-	-	-	1 -	-	-	-	-	-	-	-		-	-		-
49	Rock County	291-20-011		Mobility Management	Δ.	5310	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT Section 5310 Seniors and Individuals with Disabilities grant.	-	-	-	-
							TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		=	-	-	-
							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
50	RSVP of Rock County	/, 291-20-012		Operating Assistance	<u>а</u>	5310		_								1								WisDOT Section 5310 Seniors and		<u> </u>	+	
	Inc.	_51 20 512		- peroting resistance	_ w	53	OPERATING	G cont	-	cont	cont	-	-	-	-	-	-	-	-	-	-	-	-	Individuals with Disabilities grant.	-	-		
					1	_	TOTAL	<u> </u>	-	-	-	-	-				-	-	-	-	-	-	-			-	-	
	Forward Service			Capital - Vehicle Loans and Mobility		4	PE OPERATING	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wisconsin Employment Transportation Assistance		-	-	
51	Corporation	291-21-001		Management (Rock County)		5311	CAPITAL	\$170,175	\$85,898	\$64,018	\$320,091	-	-	-	-	-	-	-	-	-	-	-	-	Program (WETAP) CY2020 Section	-	-	-	-
					+ +		TOTAL PE	\$170,175	\$85,898	\$64,018	\$320,091	-	-	-	-	-	-	-	-	-	-	-	-	5311 (Rural) grant.	-	-	-	-
	Famuurd Comit						OPERATING	\$10,018	\$10,000	\$20,018	\$40,037	-	-	-	-	-	-	-	-	-	-	-	-	Wisconsin Employment	-	-	-	-
52	Forward Service Corporation	291-21-002		Operating (Rock County)		5311	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Transportation Assistance Program (WETAP) CY2020 Section	-	-	-	-
							TOTAL	\$10,018	\$10,000	\$20,018	\$40,037	-	-	-	-	-	-	-	-	-	-	-	-	5311 (Rural) grant.	=	-	-	-
-		•																										

	ı		1	T		1		400.000	_	410 750	4== 000													T	1			
53						×	PE 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	, m =	11.	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction currently scheduled	\$276,000	\$69,000	0 -	\$345,000
AMENDMENT 1	city of Beloft	251 21 005	3370 01 03/73	USH 51 mill and overlay	~ ~	3TBG	TOTAL	\$56,250	_	\$18,750	\$75,000					_	_	_		_	_	_		for 2027 with current	\$276,000	\$69,000	0 -	\$345,000
1						05	IOIAL	\$30,230	_	\$10,730	373,000	-	-	•	•				•	-		-	•	advanceable LET in 2024.	3270,000	303,000	-	3343,000
				USH 51 & WIS 81-East of Rock River, along			PE		\$750,000		\$750,000														-	-	-	-
				Broad Street and Pleasant Street, from	3		ROW																		-	-	-	-
54 TIP				Illinois state line to White Avenue and	-	a	CON																	Construction Scheduled for	\$2,084,000	\$521,000	00	\$2,605,000
AMENDMENT	State of Wisconsin	291-21-004	5989-03-03/73	along White Avenue from Pleasant Street	. St S	Stat																		2026/2027. Amended into 2021				
2				to Milwaukee Road-design and construction to Replace Curb Ramps to			TOTAL		\$750,000		\$750,000													TIP per March amendment.	\$2,084,000	\$521,000	00	\$2,605,000
				meet ADA compliance																								
				·																								
				WIS 81 -West of Rock River, along Liberty			PE ROW		\$650,000		\$650,000													4				
55				Avenue, 4th Street and Portland Avenue,			CON																	Construction Scheduled for	\$1,840,000	\$460,000	20	\$2,300,000
TIP AMENDMENT	State of Wisconsin	291-21-005	5340-01-02/72	from McKinley Avenue to 3rd Street,	SM S	tate	COIT																	2026/2027. Amended into 2021	\$2,010,000	\$ 100,000	,0	\$2,500,000
2				Design and construction to replace curb	'	0,	TOTAL		\$650,000		\$650,000													TIP per March amendment.	\$1,840,000	\$460,000	00	\$2,300,000
				ramps to meet ADA compliance					7000,000		,,														7-,,	7,		4-,,
							PE	-	-	-		-	-	-	_	-	-	-	-	-	-	-	-		-	-	-	-
56							OPERATING	\$52,149	_	\$13,037	\$65,186													5310 grant for 1-on-1 & group				
TIP	Rock County	291-21-006		Mobility Management	_	310		332,149				-					-							travel training. Amended into				
AMENDMENT 2	· ·			, ,		157	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2021 TIP per March amendment.	-	-	-	-
-							TOTAL	\$52,149	-	\$13,037	\$65,186	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
							25																					
57							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5310 grant for volunteer	· ·	-	-	-
TIP	RSVP of Rock County,	<sup>7,</sup> 291-21-007		Operating Assistance	굡	310	OPERATING	\$11,638		¢11.620	\$23,276													drivers/management software.				
AMENDMENT 2	Inc.	1		_		r.		\$11,038	-	\$11,638	⇒∠3,∠/b		-	-	-		-	-	-		-	-	-	Amended into 2021 TIP per March amendment.			-	
_		1					CAPITAL TOTAL	- \$11.638	-	- \$11,638	\$23,276	-	-	-	-	-	-	-	-	-	-	-	-	a. ilenament.	-	-	-	-
		1				1	PE				- -	-	-	-		-	-	-	-		-	-		Wisconsin Employment				-
58 TIP	Forward Coming	1				-1	OPERATING	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-	-	Transportation Assistance	-	-	-	-
AMENDMENT	Forward Service Corporation	291-21-008		Mobilty management and vehicle loans		531:	CAPITAL	\$390,415		\$97,604	\$488,019	-	-	-	-	-	-	-	-	-	-	-	-	Program (WETAP) CY2021 Section 5311 (Rural) grant. Amended	-	-	-	=
2		1					TOTAL	\$390,415	-	\$97,604	\$488,019	-	-	-	-	-	-	-	-	-	-	-	-	into 2021 TIP per March	-	-	-	-
							PE		-	-		-	_	-		-	-	_		_		_		amendment. Wisconsin Employment	_	-	-	-
<del>58</del> '59								£20.222		ć20.222	660.446													Transportation Assistance				
TIP	Forward Service	291-21-009		Operating (Rock County)		11	OPERATING	\$30,223		\$30,223	\$60,446	-	-	-	-	-	-	-	-	-		-		Program (WETAP) CY2021 Section	-	-	-	-
AMENDMENT 2	Corporation					ī,	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5311 (Rural) grant. Amended	-	-	-	-
2							TOTAL	\$30,223	-	\$30,223	\$60,446	-	-	-	-	-	-	-	-	-	-	-	-	into 2021 TIP per March amendment.	-	-	-	-
						#	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
						20																-	-					
					B ÷	ote	ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-					
60 TIP				City of Beloit, Prospect Street-DME-RR-	ossing ment)	y Prote (PR)	ROW CON	-	-	-		-	-	-	-	\$150,000	-	- \$150,000	\$300,000	-	-	-	-	Local Funding Share is Canadian				
TIP	State of Wisconsin	291-21-010	5989-05-50	XING 388199R-RR OPS/Warning	il Crossing ovement) RD	Hwy Prote ST/CPR)		<del>-</del> -				-	-		-	\$150,000	-	\$150,000	\$300,000	-	-		-	Local Funding Share is Canadian Pacific Railway R9150				
TIP	State of Wisconsin	291-21-010	5989-05-50		(Rail Crossing mprovement) RD	(Rail Hwy Prote FAST/CPR)		- -				-	-		-	\$150,000 \$150,000	-	\$150,000 \$150,000	\$300,000	-	-		-	Local Funding Share is Canadian Pacific Railway R9150				
TIP AMENDMENT	State of Wisconsin	291-21-010	5989-05-50	XING 388199R-RR OPS/Warning	P (Rail Crossing improvement)	SA (Rail Hwy Prote FAST/CPR)	CON	- -	-	-	=	-	-		-		-			-	-		-					
TIP AMENDMENT	State of Wisconsin	291-21-010	5989-05-50	XING 388199R-RR OPS/Warning	P (Rail Crossing improvement)	SA (Rail Hwy Prote FAST/CPR)	CON	\$160.000	-	-	-	-	-		- -		-			-	-		-					
TIP AMENDMENT 3	State of Wisconsin	291-21-010	5989-05-50	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.	P (Rail Crossing improvement)	SA (Rail Hwy Prote FAST/CPR)	CON	\$160,000	-	-	=	-	-				-			-	-		-					
TIP AMENDMENT 3	State of Wisconsin	291-21-010		XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint	lge P (Rail Crossing nents) improvement) RD	SA (Rail Hwy Prote FAST/CPR)	TOTAL PE	\$160,000	\$40,000	-	\$200,000	-	-		-		-			-	-		-		\$1,199,229	\$299,988	38	\$1,499,217
TIP AMENDMENT 3 61 TIP	State of Wisconsin		5989-05-50 5989-03-04/84	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on Wils 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS	Bridge vemen RD	SA (Rail Hwy Prote FAST/CPR)	TOTAL  PE ROW	\$160,000	\$40,000	- - -	- \$200,000 -	-	-		-		-			-	-		-	Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in	\$1,199,229	\$299,988	38	\$1,499,217
TIP AMENDMENT 3 61 TIP				XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81), and Polymer overlay on B-53-104 (CTI	Bridge vemen RD	SA (Rail Hwy Prote FAST/CPR)	TOTAL  PE ROW	\$160,000	\$40,000	- - -	- \$200,000 -	-	-		-		-			-	-		-	Pacific Railway R9150  Construction Scheduled for 2028,	\$1,199,229			\$1,499,217
TIP AMENDMENT 3				XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on Wils 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS	Bridge vemen RD	SA (Rail Hwy Prote FAST/CPR)	TOTAL  PE ROW CON	-	\$40,000	-	\$200,000	-	-				-			-	-		-	Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in				
TIP AMENDMENT 3 61 TIP AMENDMENT 3				XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81), and Polymer overlay on B-53-104 (CTI	Bridge vemen RD	SA (Rail Hwy Prote FAST/CPR)	CON TOTAL  PE ROW CON TOTAL	-	\$40,000	-	\$200,000	-	-				-			-	-		-	Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.				
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62	State of Wisconsin			XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81), and Polymer overlay on B-53-104 (CTI	Bridge vemen RD	7 STBG-FLEX SA (Rail Hwy Prote FAST/CPR)	PE ROW CON TOTAL	- - \$160,000	\$40,000	-	\$200,000			-	-	\$150,000	-	\$150,000	\$300,000		-		-	Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque		\$299,988	38	
TIP AMENDMENT 3 61 TIP AMENDMENT 3				XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81), and Polymer overlay on B-53-104 (CTI	Bridge vemen RD	SA (Rail Hwy Prote FAST/CPR)	PE ROW CON TOTAL PE PE OPERATING	- - \$160,000	\$40,000	-	\$200,000	- \$35,847	\$17,924	-	-		-	\$150,000	\$300,000		-	-	-	Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22		\$299,988		\$1,499,217 - -
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP	State of Wisconsin	291-21-011		XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)	P (Bridge improvemen RD	SA (Rail Hwy Prote FAST/CPR)	PE ROW CON TOTAL  PE POPERATING CAPITAL	- - \$160,000	\$40,000	-	\$200,000	-	-	- \$17,924	\$71,694	\$150,000		\$150,000	\$300,000					Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque		\$299,988	38	
AMENDMENT  3  61 TIP AMENDMENT 3  62 TIP AMENDMENT 3	State of Wisconsin	291-21-011		XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)	P (Bridge improvemen RD	5307 STBG-FLEX FAST/CPR)	CON TOTAL  PE ROW CON  TOTAL  PE OPERATING CAPITAL TOTAL	- - \$160,000	\$40,000	-	\$200,000	- - - - - - - - - - - - - - - - - - -	-	-	-	\$150,000	-	\$150,000	\$300,000			-	-	Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June	\$1,199,229	\$299,988		\$1,499,217 - -
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63	State of Wisconsin	291-21-011 2-21-002		XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations	P (Bridge improvemen RD	A 5307 STBG-FLEX FAST/CPR)	CON TOTAL  PE ROW CON  TOTAL  PE OPERATING CAPITAL TOTAL  PE	\$160,000	\$40,000		\$200,000	- \$35,847 -	- \$17,924 -	\$17,924 - \$17,924	\$71,694	\$150,000	- - -	\$150,000	\$300,000	-	-	-		Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for		\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP	State of Wisconsin	291-21-011		XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)	P (Bridge improvemen RD	ARPA 5307 STBG-FLEX SA (Pail Hwy Prote FAST/CPR)	PE ROW CON TOTAL PE OPERATING CAPITAL PE OPERATING	\$160,000	\$40,000 - \$40,000 - - - - - -	-	\$200,000	-	\$17,924	\$17,924	\$71,694	\$150,000	-	\$150,000	\$300,000 - - - - -	-	-	-		Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 62 TIP AMENDMENT 3	State of Wisconsin	291-21-011 2-21-002		XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations	T. P. (Bridge improvemen	ARPA 5307 STBG-FLEX SA (Rail Hwy Prote FAST/CPR)	PE OPERATING CAPITAL TOTAL	\$160,000	\$40,000		\$200,000	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000		\$150,000	\$300,000		- - -			Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for	\$1,199,229	\$299,988 - - - - - - -		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP AMENDMENT	State of Wisconsin	291-21-011 2-21-002		XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations	T. P. (Bridge improvemen	ARPA 5307 STBG-FLEX SA (Rail Hwy Prote FAST/CPR)	PE ROW CON TOTAL  PE OPERATING CAPITAL PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL TOTAL TOTAL TOTAL TOTAL	\$160,000	\$40,000		\$200,000 - - \$200,000 - - - - - -	- \$35,847 -	\$17,924	\$17,924	\$71,694	\$150,000	-	\$150,000	\$300,000 - - - - - - -					Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP AMENDMENT 3	State of Wisconsin	291-21-011 2-21-002		XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations	T. P. (Bridge improvemen	ARPA 5307 STBG-FLEX SA (Rail Hwy Prote FAST/CPR)	PE OPERATING CAPITAL TOTAL	\$160,000	\$40,000		\$200,000	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000		\$150,000	\$300,000	-	- - -			Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.	\$1,199,229	\$299,988 - - - - - - -		\$1,499,217
AMENDMENT  3  61 TIP AMENDMENT 3  62 TIP AMENDMENT 3  63 TIP AMENDMENT 3  64  64	State of Wisconsin	291-21-011 2-21-002		XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations	T. P. (Bridge improvemen	ARPA 5307 STBG-FLEX SA (Rail Hwy Prote FAST/CPR)	PE ROW CON TOTAL  PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE OPERATING	\$160,000	\$40,000 - \$40,000 - - - - - - - - -		\$200,000	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000 		\$150,000	\$300,000	-	- - - -			Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 Installation of warning	\$1,199,229 - - - - - - - - - -	\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP AMENDMENT 3 64 TIP	State of Wisconsin	291-21-011 2-21-002		XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations	T. P. (Bridge improvemen	HSIP ARPA 5307 STBG-FLEX SA (Rail Hwy Prote FAST/CPR)	PE ROW CON  TOTAL  PE OPERATING CAPITAL PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE OPERATING	\$160,000	\$40,000		\$200,000	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000		\$150,000	\$300,000	-	- - - - -			Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 Installation of warning signs on interchange ramp curves along various routes districtwide	\$1,199,229 - - - - - - - - - - -	\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP AMENDMENT 3 64 TIP	State of Wisconsin  SMTD  SMTD	291-21-011 2-21-002 2-21-003	5989-03-04/84	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on Wis 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)	P   P   Endige	HSIP ARPA 5307 STBG-FLEX SA (Rail Hwy Prote FAST/CPR)	PE ROW CON TOTAL  PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE CON	\$160,000 - - - - - - - - - - - - - - - - -	\$40,000 - \$40,000 - - - - - - - - - - - - - - - - -		\$200,000 - - \$200,000 - - - - - - - - - - - - - - - - -	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000		\$150,000	\$300,000	-	- - - - -			Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 installation of warning signs on interchange ramp curves along various routes districtivide per August 2021 TIP Amendment	\$1,199,229 - - - - - - - - - - -	\$299,988		\$1,499,217
AMENDMENT  3  61 TIP AMENDMENT 3  62 TIP AMENDMENT 3  63 TIP AMENDMENT 3  64 TIP AMENDMENT 3	State of Wisconsin  SMTD  SMTD	291-21-011 2-21-002 2-21-003	5989-03-04/84	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on Wis 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)	P   P   Endige	HSP ARPA 5307 STBG-FLEX SA (Rail Hwy Prote FAST/CPR)	PE ROW CON  TOTAL  PE OPERATING CAPITAL PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE OPERATING	\$160,000	\$40,000		\$200,000	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000		\$150,000	\$300,000 	-				Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 Installation of warning signs on interchange ramp curves along various routes districtwide	\$1,199,229	\$299,988		\$1,499,217
AMENDMENT  3  61 TIP AMENDMENT 3  62 TIP AMENDMENT 3  63 TIP AMENDMENT 3  64 TIP AMENDMENT 3	State of Wisconsin  SMTD  SMTD	291-21-011 2-21-002 2-21-003	5989-03-04/84	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on Wis 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)	P   P   Endige	HSIP ARPA 5307 STBG-FLEX SA (Rail Hwy Prote FAST/CPR)	PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CON	\$160,000 - - - - - - - - - - - - - - - - -	\$40,000 		\$200,000	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000		\$150,000	\$300,000 	-				Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 installation of warning signs on interchange ramp curves along various routes districtivide per August 2021 TIP Amendment	\$1,199,229	\$299,988		\$1,499,217
AMENDMENT  3  61 TIP AMENDMENT 3  62 TIP AMENDMENT 3  63 TIP AMENDMENT 3  64 TIP AMENDMENT 3	State of Wisconsin  SMTD  SMTD	291-21-011 2-21-002 2-21-003	5989-03-04/84	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on Wis 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)	P   P   Endige	HSIP ARPA 5307 STBG-FLEX SA (Rail Hwy Prote FAST/CPR)	PE ROW CON TOTAL PE PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE ROW CON TOTAL PE	\$160,000 - - - - - - - - - - - - - - - - -	\$40,000 - \$40,000 - - - - - - - - - - - - - - - - -		\$200,000 - - \$200,000 - - - - - - - - - - - - - - - - -	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000		\$150,000	\$300,000 	-				Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 installation of warning signs on interchange ramp curves along various routes districtivide per August 2021 TIP Amendment	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP AMENDMENT 3 64 TIP AMENDMENT 4 65	State of Wisconsin  SMTD  SMTD	291-21-011 2-21-002 2-21-003	5989-03-04/84	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on Wis 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)	P   P   Endige	HSIP ARPA 5307 STBG-FLEX SA (Rail Hwy Prote FAST/CPR)	PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CON	\$160,000 - - - - - - - - - - - - - - - - -	\$40,000 		\$200,000 	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000		\$150,000	\$300,000 	-	-			Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 Installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 installation of Warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP AMENDMENT 3 64 TIP AMENDMENT 4 65 TIP	State of Wisconsin  SMTD  SMTD	291-21-011 2-21-002 2-21-003	5989-03-04/84	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on Wis 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)	P   P   Endige		PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CAPITAL TOTAL  PE ROW CON TOTAL  PE ROW CON	\$160,000	\$40,000 - \$40,000 - - - - - - - - - - - - - - - - -		\$200,000 - \$200,000 - - - - - - - - - - - - - - - - -	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000		\$150,000	\$300,000 	-	-			Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 Installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 includes SN 101-0109 II-75 bridge over Rock River in	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP AMENDMENT 3 64 TIP AMENDMENT 4 65 TIP	SMTD SMTD SMTD State of Illinois	291-21-011 2-21-002 2-21-003	5989-03-04/84 5989-03-04/84 2-52000-0000	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81), and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)  Various Districtwide Safety	Heldge	STP HSIP ARPA 5307 STBG-FLEX FAST/CPR)	PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CON	\$160,000	\$40,000 		\$200,000	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000		\$150,000	\$300,000 					Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 includes SN 101-0109 IL-75 bridge over Rock River in Rockton per August 2021 TIP	\$1,199,229	\$299,988		\$1,499,217
AMENDMENT  3  61 TIP AMENDMENT 3  62 TIP AMENDMENT 3  63 TIP AMENDMENT 4  65 TIP AMENDMENT 4	SMTD SMTD SMTD State of Illinois	291-21-011 2-21-002 2-21-003	5989-03-04/84 5989-03-04/84 2-52000-0000	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81), and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)  Various Districtwide Safety	Heldge		PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CAPITAL TOTAL  PE ROW CON TOTAL  PE ROW CON	\$160,000	\$40,000 - \$40,000 - - - - - - - - - - - - - - - - -		\$200,000 - \$200,000 - - - - - - - - - - - - - - - - -	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842	\$150,000		\$150,000	\$300,000 	-	-			Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 Installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 includes SN 101-0109 II-75 bridge over Rock River in	\$1,199,229	\$299,988		\$1,499,217
AMENDMENT  3  61 TIP AMENDMENT 3  62 TIP AMENDMENT 3  63 TIP AMENDMENT 4  65 TIP AMENDMENT 4	SMTD SMTD SMTD State of Illinois	291-21-011 2-21-002 2-21-003	5989-03-04/84 5989-03-04/84 2-52000-0000	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81), and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)  Various Districtwide Safety	Heldge		CON TOTAL  PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL PE ROW CON TOTAL PE ROW CON TOTAL PE ROW CON TOTAL	\$160,000	\$40,000 - \$40,000 - - - - - - - - - - - - - - - - -		\$200,000	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 - \$71,694 - \$258,842 - \$258,842	\$150,000		\$150,000	\$300,000					Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 includes SN 101-0109 IL-75 bridge over Rock River in Rockton per August 2021 TIP	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3  61 TIP AMENDMENT 3  62 TIP AMENDMENT 3  63 TIP AMENDMENT 4  65 TIP AMENDMENT 4  65 TIP AMENDMENT 4	SMTD SMTD SMTD State of Illinois	291-21-011 2-21-002 2-21-003	5989-03-04/84 5989-03-04/84 2-52000-0000	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)  Various Districtwide Safety  Districtwide Bridge Cleaning	Heldge		CON TOTAL  PE ROW CON  TOTAL  PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE ROW CON  TOTAL  PE ROW CON  TOTAL  PE ROW CON  TOTAL	\$160,000	\$40,000 		\$200,000 - \$200,000 - - - - - - - - - - - - - - - - -	- \$35,847 - \$258,842 -	- \$17,924 - -	\$17,924	\$71,694 \$71,694 \$258,842 \$258,842	\$150,000		\$150,000	\$300,000 					Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 Installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 includes SN 101-0109 II.75 bridge over Rock River in Rockton per August 2021 TIP Amendment 4  Authorized in 2021 and	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP AMENDMENT 4 65 TIP AMENDMENT 4 65 TIP AMENDMENT 4	SMTD SMTD SMTD State of Illinois	291-21-011 2-21-002 2-21-003	5989-03-04/84 5989-03-04/84 2-52000-0000	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81), and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)  Various Districtwide Safety  Districtwide Bridge Cleaning	Heldge	q STP	CON TOTAL  PE ROW CON  TOTAL  PE OPERATING CAPITAL TOTAL  PE ROW CON  TOTAL  PE ROW CON  TOTAL	\$160,000	\$40,000		\$200,000	\$35,847 \$258,842 \$258,842	\$17,924 - - - - -	\$17,924	\$71,694 - \$71,694 - \$258,842 - \$258,842	\$150,000		\$150,000	\$300,000 					Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 Installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 includes SN 101-0109 II-75 bridge over Rock River in Rockton per August 2021 TIP Amendment 4  Authorized in 2021 and construction in 2022. Amended	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3  61 TIP AMENDMENT 3  62 TIP AMENDMENT 3  63 TIP AMENDMENT 4  65 TIP AMENDMENT 4  65 TIP AMENDMENT 4	State of Wisconsin  SMTD  SMTD  State of Illinois	291-21-011 2-21-002 2-21-003 IL-22-005	2-52000-0000 2-26004-0100/0300	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)  Various Districtwide Safety  Districtwide Bridge Cleaning	P   Hidge	q STP	CON TOTAL  PE ROW CON  TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CON  TOTAL  PE ROW CON  TOTAL  PE ROW CON  TOTAL	\$160,000	\$40,000 		\$200,000	- \$35,847 - \$258,842 -	\$17,924 - - - - - - - - - - - - - - - - - - -	\$17,924 - \$17,924 - - -	\$71,694 \$71,694 \$258,842 \$258,842	\$150,000		\$150,000	\$300,000 					Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 includes SN 101-0109 IL-75 bridge over Rock River in Rockton per August 2021 TIP Amendment 4  Authorized in 2021 and construction in 2022. Amended into 2021 TIP per October TIP	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP AMENDMENT 4 65 TIP AMENDMENT 4 65 TIP AMENDMENT 4	State of Wisconsin  SMTD  SMTD  State of Illinois	291-21-011 2-21-002 2-21-003 IL-22-005	2-52000-0000 2-26004-0100/0300	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81), and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)  Various Districtwide Safety  Districtwide Bridge Cleaning	P   Hidge	q STP	CON TOTAL  PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL PE OPERATING CON TOTAL  PE ROW CON TOTAL  PE ROW CON TOTAL  PE ROW CON TOTAL	\$160,000	\$40,000 		\$200,000	\$35,847 \$258,842 \$258,842	\$17,924 - - - - - - - - - - - - - - - - - - -	- \$17,924 - - - -	\$71,694 - \$71,694 - \$258,842 - \$258,842	\$150,000		\$150,000	\$300,000					Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 Installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 includes SN 101-0109 II-75 bridge over Rock River in Rockton per August 2021 TIP Amendment 4  Authorized in 2021 and construction in 2022. Amended	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP AMENDMENT 4 65 TIP AMENDMENT 4 666 TIP AMENDMENT 5 67	State of Wisconsin  SMTD  SMTD  State of Illinois	291-21-011 2-21-002 2-21-003 IL-22-005	2-52000-0000 2-26004-0100/0300	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 31 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)  Various Districtwide Safety  Districtwide Bridge Cleaning  IH 39-Illinois State Line - Madison Pavement Markings Corridor Wide	P   Hidge	q STP	CON TOTAL  PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL PE ROW CON TOTAL  PE ROW CON TOTAL  PE ROW CON TOTAL  PE ROW CON TOTAL  PE ROW CON TOTAL  PE ROW CON TOTAL  PE ROW CON TOTAL  PE ROW CON TOTAL  PE ROW CON TOTAL	\$160,000	\$40,000 		\$200,000	\$35,847 \$258,842 \$258,842	\$17,924 - - - - - - - - - - - - - - - - - - -	\$17,924 - \$17,924 - - -	\$71,694 \$71,694 \$258,842 \$258,842	\$150,000		\$150,000	\$300,000 					Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 includes SN 101-0109 IL-75 bridge over Rock River in Rockton per August 2021 TIP Amendment 4  Authorized in 2021 and construction in 2022. Amended into 2021 TIP per October TIP amendment.  Programmed in 2021 and	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3  61 TIP AMENDMENT 3  62 TIP AMENDMENT 3  63 TIP AMENDMENT 4  65 TIP AMENDMENT 4  66 TIP AMENDMENT 5 67 TIP	State of Wisconsin  SMTD  SMTD  State of Illinois	291-21-011 2-21-002 2-21-003 IL-22-005	2-52000-0000 2-26004-0100/0300	XING 388199R-RR OPS/Warning Device/MiscMile Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81), and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)  Various Districtwide Safety  Districtwide Bridge Cleaning	P   P   Eldige	IR STP F	CON TOTAL  PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CAPITAL TOTAL  PE ROW CON  TOTAL	\$160,000	\$40,000 		\$200,000	\$35,847 \$258,842 \$258,842	\$17,924 	\$17,924	\$71,694 \$71,694 \$258,842 \$258,842	\$150,000		\$150,000	\$300,000					Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 Installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 includes SN 101-0109 II-75 bridge over Rock River in Rockton per August 2021 TIP Amendment 4  Authorized in 2021 and construction in 2022. Amended into 2021 TIP per October TIP amendment.  Programmed in 2021 and construction in 2022. Amended into 2021 TIP per October TIP amendment.	\$1,199,229	\$299,988		\$1,499,217
TIP AMENDMENT 3 61 TIP AMENDMENT 3 62 TIP AMENDMENT 3 63 TIP AMENDMENT 4 65 TIP AMENDMENT 4 666 TIP AMENDMENT 5 67	State of Wisconsin  SMTD  SMTD  State of Illinois  State of Wisconsin	291-21-011  2-21-002  2-21-003  IL-22-005	2-52000-0000 2-26004-0100/0300	XING 388199R-RR OPS/Warning Device/MiscMille Post 68362.  Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS 81) , and Polymer overlay on B-53-104 (CTI Q)  Transit operations  American Rescue Plan Act (ARPA)  Various Districtwide Safety  Districtwide Bridge Cleaning  IH 39-Illinois State Line - Madison Pavement Markings Corridor Wide  Creek Road-Turtle Creek RR X-ing-UP	P   P   Eldige	q STP	CON TOTAL  PE ROW CON TOTAL  PE OPERATING CAPITAL TOTAL  PE OPERATING CAPITAL TOTAL  PE ROW CON  TOTAL	\$160,000  \$1,028,000  \$1,028,000  \$71,000  \$71,000  - \$888,000  - \$888,000	\$40,000 - \$40,000 - - - - - - - - - - - - - - - - -		\$200,000	\$35,847 \$258,842 \$258,842 \$000000000000000000000000000000000000	\$17,924 - - - - - - - - - - - - - - - - - - -	\$17,924	\$71,694 \$71,694 \$258,842 \$258,842	\$150,000		\$150,000	\$300,000					Pacific Railway R9150  Construction Scheduled for 2028, with potential advancable date in 2027.  FY16 lapsing funds from Dubuque reprogrammed to SMTD in FY22 for operations/capital per June 2021 TIP Amendment 3  ARPA funding programmed for FY22 per June 2021 TIP Amendment 3.  CY21/FY22 installation of warning signs on interchange ramp curves along various routes districtwide per August 2021 TIP Amendment 4  CY21/FY22 includes SN 101-0109 IL-75 bridge over Rock River in Rockton per August 2021 TIP Amendment 4  Authorized in 2021 and construction in 2022. Amended into 2021 TIP per October TIP amendment.  Programmed in 2021 and	\$1,199,229	\$299,988		\$1,499,217

TABLE 4 - FISCAL CONS	STRAINT TABLE, 2	2021-2024 SLA										
			RE\	/ENUES					EXPEND	ITURES		
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	\$8,782,000	\$18,000,000	\$13,920,000	\$27,278,000	\$67,980,000	NHPP	\$8,782,000	\$18,000,000	\$13,920,000	\$27,278,000	\$67,980,000
	SA	\$431,574		\$150,000		\$581,574	SA	\$431,574		\$150,000		\$581,574
	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
CAREC O ARE:	5311	\$600,831	6250.042			\$600,831	5311	\$600,831	¢250.042			\$600,831
CARES & ARPA		\$1,860,937	\$258,842	400 000 000	40= 100 0::	\$2,119,779		\$1,860,937	\$258,842	400 000 000	40= 400 6 : :	\$2,119,779
TOTAL		\$18,626,439	\$25,139,018	\$20,866,383	\$35,193,644	\$100,041,734		\$18,626,439	\$25,139,018	\$20,866,383	\$35,193,644	\$100,041,734