

## **SLATS RESOLUTION 2022-4**

## APPROVAL OF AMENDMENTS TO THE SLATS 2022-2025 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 2022-2025 Transportation Improvement Program; and

**WHEREAS**, the Policy Board has reviewed the transportation projects programmed in the 2022-2025 Transportation Improvement Program and finds it consistent with the projects in the Transportation Plan; and

**WHEREAS**, the SLATS Policy Board formally approved the SLATS 2022 TIP on October 4, 2021, TIP Amendment 1 on February 14, 2022 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 April 2022 TIP Amendment 2) for SMTD are:

- a. Amend annual operations funding for TIP number 2-23-001 to \$118,009 federal, \$863,335 State and \$81,000 local, 2-24-001 to \$280,812 federal, \$949,669 State and \$81,000 local, 2-25-001 to \$344,548 federal, \$1,044,635 State and \$81,000 local, 2-26-001 to \$352,785 federal, \$1,149,099 State and \$81,000 local Future years estimated and new amounts include additional lapsed 5307 funding from Dubuque and Kenosha UZAs; and
- b. Amend CARES funding for TIP number 2-20-003 to \$171,166. New amount includes unprogrammed CARES funding from Dubuque and Kenosha UZAs; and
- c. Amend ARPA funding for TIP number 2-21-003 to add \$63,824. New amount includes unprogrammed ARPA funding from Dubuque and Kenosha UZAs; and
- d. Amend capital funding in the amount of \$26,000 for TIP number 2-17-004 for radio and antenna replacement; and
- e. Add TIP number 2-22-002 in the amount of \$450,000 for 6 medium duty vehicle replacements through the 2022 Illinois CVP program; and
- f. Remove completed TIP numbers 2-20-004 and 2-21-002 for operations; 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 (Pub. L. 114-357) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises in DOT funded projects;
- (6) 23 CFR part 230, 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; and

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 April 2022 TIP Amendment 2 to the SLATS 2022-2025 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 25 <sup>th</sup> Day of April, 2022	ATTESTS:	
Chair, SLATS Policy Board	MPO Coordinator	

	LATS 2022-2025 TRA		IMPROVEMENT PROGRAM F	PROGRAMMED PROJECTS WITH FEE	BRUARY 20	022 TIP			CY2022 (S	FY2022-202	3)		CY 2023 (	SFY2023-20	24)		CY 2024 (SF	Y2024-202	25)		CY 2025	(SFY2025-20	)26)		C	Y2026+ (IF P	ROGRAMI	VIED)
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	291-21-003	5570-01-03/73	WIS 213 (State Street), Illinois State Line to	Z.E.	G-FLEX	PE ROW	cont -	-	cont -	•	cont -	-	-	-	cont -	-	-	-	cont -	-	-	-	Project amended into 2021 TIP. Construction currently scheduled	-	-	-	-
_	City of Beloit	251-21-003	3370-01-03/73	USH 51 mill and overlay	88 R	STBG	TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	for 2027 with current advanceable LET in 2024.	\$276,000	\$69,000	-	\$345,000 \$345,000
							PE ROW	-	-	cont		-	-	-	-	-	-	-	-	-	-	-	-	STBG-U priority following/concurrent to Park		-		-
2	City of Beloit	291-20-001		Henry Avenue from Prairie to Royce reconstruct	P G	STBG-L	CON	-	-	-	-	\$384,346 \$384,346	-	\$96,086	\$480,432 \$480,432	-	-	-	-	-	-	-	-	Avenue. 100% local funding for design, construction pushed to	-	-	-	
	<del>                                     </del>						PE	-	-	-	-		\$52,174	\$34,433	\$86,607	-	cont	cont	-	-	-	-	-	CY2023, SFY2024. PE \$96,500.  Multimodal Local Supplement	-	-	-	-
3	City of Beloit	291-20-015		Park Avenue Bike Lanes between Broad and Bayliss	E B&P	RIP-D	CON	-	-	-	-	-	-	-	-	-	\$347,826	\$229,554	\$577,380	-	-	-	-	(MLS) award. Amended into 2020 TIP 4/8/20. \$400k State funding total. Funding shifted	-	-	-	-
				and bayins		'n	TOTAL	-	-	-	-	-	\$52,174	\$34,433	\$86,607	-	\$347,826	\$229,554	\$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	RD E	NHPP	PE ROW CON	cont - cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
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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	NHPP	CON TOTAL	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-		
			1003-10- 01/21/22/23/24/25/27/29/40/41/4				PE ROW CON	- cont	-	-	- :	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
6	State of Wisconsin	291-11-002	2/43/10/11/72/73/74/75/76/77/78 /79/80/81/82/83/84/85/86/87/88 89/91/92/93/94/95; 1008-10-70; 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-	I-39/90 from IL State Line to Co-O reconstruction and expansion to 6 lanes. Improvements to Rest Area #22	RD RD	NHPP	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction may continue into 2022.	-	-	-	-
	1		73/76/81/82;1005-11-71				PE	_	cont	-		-	cont	-	-	-	cont	-	-	-	cont	-	-	1	-	-	-	-
				USH 51 & WIS 81-East of Rock River, along Broad Street and Pleasant Street, from			ROW CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		\$2,084,000	- \$521,000	-	\$2,605,000
7	State of Wisconsin	291-21-004	5989-03-03/73	Illinois state line to White Avenue and along White Avenue from Pleasant Street to Milwaukee Road-design and construction to Replace Curb Ramps to meet ADA compliance	TSM	State	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction Scheduled for 2026/2027. Amended into 2021 TIP per March amendment.	\$2,084,000			\$2,605,000
				WIS 81 -West of Rock River, along Liberty			PE ROW	-	cont -	-	-	-	cont -	-	-	-	cont -	-	-	-	cont -	-	-	Construction Calculated Con-				
8	State of Wisconsin	291-21-005	5340-01-02/72	Avenue, 4th Street and Portland Avenue, from McKinley Avenue to 3rd Street, Design and construction to replace curb	TSM	State	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction Scheduled for 2026/2027. Amended into 2021 TIP per March amendment.	\$1,840,000			\$2,300,000 \$2,300,000
				ramps to meet ADA compliance	-1-	toe	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Local Funding Share is Canadian		-	-	-
9 TIP	1			City of Beloit, Prospect Street DME RR	rossing	γProt CPR)	ROW CON	- cont	-	- cont	-	- cont	-	- cont	-	-	-	-	-	-	-	-	-	Pacific Railway R9150- Construction was authorized in	-	-	-	-
AMENDMENT 1	State of Wisconsin	<del>291 21 010</del>	<del>5989 05 50</del>	XING 388199R RR OPS/Warning Device/MiscMile Post 68362.	P (Rail C improve	A (Rail Hw EAST/	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2021 and schedule for- construction in 2023. TIP Amendment 1 Removed Project	-	-	-	-
				Design and Construction of bridges on WIS	nts)	×	PE ROW	cont	-	-	-	cont	-	-	-	cont	-	-	-	cont -	-	-	-	per WisDOT.				
10	State of Wisconsin	291-21-011	5989-03-04/84	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 (CTH	(Bridge overne RD	STBG-FLE	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction scheduled for 2028	\$1,170,000	\$360,000		\$1,530,000
				Q)	a ng	TS	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		\$1,170,000	\$360,000		\$1,530,000
	1						PE ROW	cont -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Design ID# 1093-01-01 was programmed for \$495,750 90/10	-	-	-	-
11	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 overlays.	G OS	МНРР	TOTAL	cont -	-	-		-	-	-	-		\$1,507,726 \$1,507,726	-	\$15,077,263 \$15,077,263	-	-	-	-	Federal/State funding split. Construction project ID# 1093-01 81 - (programmed for construction in 2024) and projec ID# 1093-01-82 - authorized for CY 2021 with construction scheduled in 2022		-	-	-
				STH 67 Gateway BLVD to STH 140, Mill and		FLEX	PE ROW	cont	-	-	-	cont	-	-	-	-	-	-	-		-	-	-	Construction currently	-	-	-	-
12	State of Wisconsin	291-20-006	3663-00-02/72	Overlay	a ON	STP-FI	CON TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	programmed for CY 2026 Advanceable to CY 2024	\$2,348,835 \$2,348,835		-	\$2,936,048 \$2,936,048
	1			STH 213 Burton Street to STH-11, Mill and		dc	PE ROW	cont -	-	-	-	cont -	-	-	-	-	-	-	-	-	-	-	-	Amended into 2020 TIP 1/21/20. Construction Currently	-	-	-	-
13	State of Wisconsin	291-20-007	5571-00-02/72	Overlay (12.606 Miles)	۹ B	NHP	CON	-	-	-	-	-	-	-	-	\$7,497,464			\$9,510,998 <b>\$9,510,998</b>	-	-	-	-	Programmed for CY 2025.  Advanceable to CY2024. Local funding is Village of Orfordville	-	-	-	-
14	State of Wisconsin	291-21-012	1001-10-82	IH 39-Illinois State Line - Madison	۵ °	NHPP	PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Authorized in 2021 and construction in 2022. Amended		-	-	-
				Pavement Markings Corridor Wide	<u>"</u>	Ż	CON TOTAL	cont -	cont -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	into 2021 TIP per October TIP amendment.	-	-	-	-
	1					-FAST	PE ROW	-	- cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
15	State of Wisconsin	291-21-013	1009-85-21	Creek Road-Turtle Creek RR X-ing -UP 177986M - RR OPS/Safety/OCR/Signals & Gates	P RD	50 RR protect Dev-	TOTAL	cont -	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed in 2021 and construction in 2022. Amended into 2021 TIP per October TIP amendment.	-	-	-	-
				oates		ZS50 RR p	TOTAL	-	-	-	ē	=	-	-	-	-	-	-	-	-	-	=	-		-	-		-

							ROW	-	-				-		-	-	-	-				-		Project added for 2018 TIP for	-	-	-	-
				Illinois 2/Illinois 75, 0.8 MI N of Roscoe Rd.			CON	-	-	-	-	-	-		-	-	-	-	-	-		-	-	2022. Costs updated from \$5M	\$8,800,000	\$2,200,000	-	\$11,000,000
16	State of Illinois	IL-22-003	2-29395-0100	to Prairie Hill Rd. in South Beloit,	۵ 2	발	.	1																per 2019 TIP. Project pushed				
				rubblization (pavement replacement)		z	TOTAL	-	-	-		-	-		-	-	-	-	-	-	-	-	-	beyond FY24 per 2021 TIP for \$11M (from \$6.5M). Project	\$8,800,000	\$2,200,000	-	\$11,000,000
																								pushed beyond FY25 per 2022 TIP				
						+-	PF	-	cont	-		-	-		-	_	-			-				pusited beyond 1125 per 2022 111	-	-		-
						_	PE ROW	-	-	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-
17	State of Illinois	IL-19-002	2-16270-0106	IL-2 median crossover bridge over Rock	٩ ا	انے	CON	+ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Phase II Engineering ongoing	-	-	-	-
				River in Rockton replacement	#	i	TOTAL	_	_		_		_	_	_	_	_	_	_	_	_	_	_	0 4 0 0	_	_	_	_
							TOTAL					_	_				_	-		-								_
							PE	-	cont	-	-	-	-	-	-	-	-	-		-	-	-	-	Project added for 2017 TIP for	-	-	-	-
				IL-251 Bridge Replacement at Rockton			ROW	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	2022, moved to 2023 per 2018	-		-	
18	State of Illinois	IL-22-001	2-30043-0100	Road (UP RR 2.5 MI S of ILL 75 & Rockton	م ا	۾ اِ	CON	-	-	-		-	-	-	-	-	-	-	-	-	-	-		TIP. Moved to 2024 per 2019 TIP.	\$9,600,000	\$2,400,000	-	\$12,000,000
				Rd. 2.6 MI S of ILL 75)	20	i Ž	TOTAL	_	_			_	_			_	_	_				.		Project pushed beyond FY25 per	\$9,600,000	\$2,400,000	_	\$12,000,000
							101712																	2022 TIP	\$3,000,000	\$2,100,000		<b>\$12,000,000</b>
						+	PE	\$400,000	\$100,000	-	\$500,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
							ROW	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	Project added for 2018 TIP for	-	-	-	-
							CON	-	-	-	-	-	-	•	-	-	-	-	-	-	-	-	-	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				
19	State of Illinois	IL-20-004	2-29295-0107	Illinois 2/Illinois 75, Prairie Hill Rd. to	ء ہ	₽ د																		for federal reimbursement at a				
				Wisconsin State Line in South Beloit	4	ž	TOTAL	\$400,000	\$100,000		\$500,000								-					later date. Previously				
							TOTAL	3400,000	\$100,000		3300,000	-	-	•	-	-	-	-	•	-	-	-	-	programmed 2020 PE funding	-	_		_
																								moved to 2021. Moved from				
																								Advanced Construction to				
				1				1				I				1								current per A.M. 3 in May 2021.				
				1				1																Project is now financially active.				
	+			+		+-		+							-	1	-							+				-
				Highway Safety Improvement Program	5 -	,	PE ROW	+ -	-	-		-	-	-	-	-		-	-	-	-	-	-	-  I	-	-	-	-
20	State of Illinois	IL-22-002	2-97460-1224	projects various District-wide	TST ON	HSH	CON	\$24,000	\$3,000	-	\$27,000	1 -		-	-	-	-	-	-	-		-	-	†		-	-	-
				p. 1,111 1111111 1111111 111111		1 -	TOTAL	\$24,000	\$3,000	-	\$27,000	-	-		-	-	-	-	-	-	-	-	-	-  I	-	-	-	-
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	Charles of IIII		2 20004 2122 (2222	District and do D 11 20 1	ğ	ے   ۲	DOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	IL-75 bridge over Rock River in	-	-	-	-
21	State of Illinois	IL-22-006	2-26004-0100/0300	Districtwide Bridge Cleaning	380	STP	CON	\$71,000	\$18,000		\$89,000	-	-	-	-	-	-	-	-		-	-	-	Rockton per August 2021 TIP	-	-	-	-
				1	1		TOTAL	\$71,000	\$18,000	-	\$89,000	-	-	-	-	-	-	-	-	-	-	-	-	Amendment 4	-	-	-	-
							PE	-	-	-		-	-		-	-	-	-	-	-		-		Project added for 2020 TIP		-	-	-
				IL-2 Reconstruction/(UT) (0.4 miles N of		_	ROW CON	+	-	-	-	-	\$250,000	-	\$250,000	-	-	-	-	-	•	-	-	Project added for 2020 TIP.  Moved up to 2022 with State	•	-	-	-
22	State of Illinois	IL-20-007	2-06700-0209	Latham Rd to 0.8 miles N of Roscoe Road)	۳ 5	∄ 🖁	CON	-	-	-	-	-	\$250,000		\$250,000	-	-	-	-	-	-	-	-	funding only per 2021 TIP. Moved	-	-	-	-
				Lastiani na to olo innes iv di noscoe roda)		z	TOTAL	-	-	-	-	-	\$250,000	-	\$250,000	-	-	-	-	-	-	-	-	to FY23 per 2022 TIP.	-	-	-	-
																								10 1 125 per 2022 111 .				
				IL-2 Reconstruction (0.4 miles N of Latham		. ب	ROW	+	-		-	-	-		-	-			-	-	- :	-	-	Amended into 2020 TIP 1/21/20.	-	-	-	-
23	State of Illinois	IL-20-009	2-06700-0200/0400	Rd to 0.8 miles N of Roscoe Road)	₽ 2	∄   ≗	CON				:	\$16,000,000	\$4,000,000		\$20,000,000	<u> </u>				-				Moved up to 2022 per 2021 TIP.				
	<u>                                       </u>		<u></u>	na to olo nines is of noscoe nosuj		z	TOTAL		-	-			\$4,000,000		\$20,000,000	-			-	-	-		-	Moved to FY23 per 2022 TIP.			-	
							PE	-	-			-	-		-	-	-	-	-	-		-	-				-	-
				1			ROW CON	+	-		-	\$1,600,000	\$400,000	-	\$2,000,000	-			-	-	- :	-	-	-	-	-	-	-
24	State of Illinois	IL-21-002	2-06700-0217	IL-2 Reconstruction/(CE) (0.4 miles N of	م م	4 ∣ د		1				\$1,000,000	\$ .00,000		\$2,000,000	1	1	-		_	-	-	-	New phase added to 2021 TIP.	-		1	
		002		Latham Rd to 0.8 miles N of Roscoe Road)	~	至	TOTAL	1 .			_	\$1,600,000	\$400,000	_	\$2,000,000	_		_	_	_	_	_	_	Moved to FY23 per 2022 TIP.	_	_	_	
							TOTAL	1 .	1		-	\$1,000,000	340U,UUU	-	\$2,000,000	]	-	-	-	-	•	-	-		•		_	_
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35	Chahr - f IIII	11 22 00:	2 07460 4005	Highway Safety Improvement Program	Σ	ء اد	ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
25	State of Illinois	IL-23-001	2-97460-1225	projects various District-wide	ž 3	포	CON	-	-	-	-	\$3,251,000	\$362,000	-	\$3,613,000	-		-	=	-	-	-			-		-	
				1			TOTAL	-				\$3,251,000		-	\$3,613,000	-	-	-	-	-	-	-			-	-	-	-
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				II 2 modion excessive bolder over 5	(D	, .	PE ROW	+	-				-	-	-	l -	-	-	-		-	-		Married to FV22 !- 2020 T/5	-	-	-	-
26	State of Illinois	IL-20-001	2-16270-0100	IL-2 median crossover bridge over Rock	P P	<u> </u>	CON	1 -	-	-	-	<del>-</del>	-	-	-	\$12 800 000	\$3,200,000	-	\$16,000,000	-	-	-		Moved to FY23 in 2020 TIP. Moved to FY24 per 2022 TIP		-	-	-
				River in Rockton replacement	ā	Z	TOTAL	1 -	+ -	-		<del></del>	-	-	<del>-</del>		\$3,200,000	-		-		-	-	Moved to FY24 per 2022 TIP.				· -
	+			+		+-	IUIAL	+ -	-	-	-	+ -	-	-	-	\$12,800,000	\$5,2UU,UUU	-	\$16,000,000	-	-	-	-	+	•	-	-	-
				1		1 .	ROW	+ -	-		:-	+ :		-:-	-	<u> </u>		-	-			-		Project added for 2018 TIP for	-	-		
27	State of Illinois	IL-22-004	2-16270-0103	IL-2 median crossover bridge over Rock	ہ ہ	∄ اد	CON	_	_	-	-	_	-		_	\$1,120,000	\$280,000	_	\$1,400,000	_	-	-	-	2022. Moved to FY24 per 2019		-		_
				River in Rockton replacement (CE)	-	z																		TIP and FY23 per 2020 TIP. Moved				
				1		+	TOTAL	-	-	-	-		-	-	-	\$1,120,000	\$280,000	-	\$1,400,000	-	•	-	-	to FY24 per 2022 TIP.	•	-	-	-
							PE		-	-	-	-	-	-	-	\$1,000,000	\$250,000	-	\$1,250,000	-	-	-	-	State STP funds. Project added to	•	-	-	-
							ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2020 TIP. A.M. 2 to carry over	•	-	-	-
				L			CON	-	-	-	-	-	-	•	-	-	-	-	-	-	-	-	-	funding for Phase I Engineering to	-	-	-	-
28	State of Illinois	IL-20-010	2-17080-0001/0002	Bridge replacement/Engineering IL 75 over	P RDG	ST PS	. 1	1																FY21, Phase II Engineering FY24.				
			,	the Rock River in Rockton	监	·   · · ·		1				I				64 000 000	4350.000		44 252 222					Moved to Advanced Construction				
				1			TOTAL	1 -	1 -	-	-	-	-	-	-	\$1,000,000	\$250,000	-	\$1,250,000	-	-	-	-	status per 2021 A.M. 2. 2021	•	-	-	-
				1				1				I				1								A.M. 4 moved project to current status.				
	+ +			1		+-	Dr.					+			1	1								status.				
				Highway Safety Improvement Program		1	ROW	+ -	-			+ -			-	<del>-</del>		-	-			-		-	-	-	-	-
29	State of Illinois	IL-24-001	2-97460-1226	projects various District-wide	RD TSM	5   \$	ROW CON	-	-	-		-	-		-	\$3,764,000	\$418,000	-	\$4,182,000	-		-	-		-	-	-	-
				projects various district-wide		1 -	TOTAL	-	-	-		-	-		-	\$3,764,000	\$418,000	- 7	\$4,182,000	-	-	-	-		-	-	-	-
	+			+		+-	PE	+	-	-	-	+ -	-	-	-	<del>                                     </del>		-		-				+	-	-	-	-
				Highway Safety Improvement Program	5		ROW	-	-	-	-	-	-	-	-	-	-	-	•	-	-	-		<u> </u>	-	-	-	-
30	State of Illinois	IL-25-001	2-97460-1227	projects various District-wide	AST OR	HS!	CON	-	-	-	-	-	-	-	-	-		-	-	\$3,764,000	\$418,000	- 1	\$4,182,000	-	-	-	-	-
				, ,,			TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$3,764,000	\$418,000	-	\$4,182,000		-	-	-	-
			İ				PE	cont	-	cont	-	-	-		-	-	-	-	•	-	-	-	-	Moved to Advanced Construction	on by 2015 TIP A	A.M. 3, 5/1/20	15). Addition	al grant funding
							ROW	-	-	- cont	-	-	-	-	-	-		-	-	-	-	- 1	-	sought. Deferred to 2018. Realign	ment and addit	tional funding	approved by	IDOT in Decemb
				i l			CON	cont	_	cont	-	-	-		-	-		-	-	-	•	-	-	2017. Total federal funds are \$6	566,400. Projec	t to be let by A	April 26, 2019	to avoid loss of
				Interim path from Railey St. to Roscoo		≤		1				I				1								federal funds. December 2020 A.N				
				Interim path from Bailey St. to Roscoe Avenue (various locations) - formerly				1				I				1								and ITEP funding breakdown				
31	City of South Relait	2-13-002	ITEP Application 220007	Avenue (various locations) - formerly	л 8 Р	ن ن	. 1	1				1		_									_	additional \$229,150 in 2015 for	current scope		ot \$666,400).	
31	City of South Beloit	2-13-002	ITEP Application 220007 P-92-009-14		E B&P	3TBG-	TOTAL								-	1 -	· ·	-	-	-								(CE) currently
31	City of South Beloit	2-13-002		Avenue (various locations) - formerly known as Wheeler Bridge bike path over	B&P	STBG-	TOTAL	-	-	-	-	-	-	•			1					-	-	\$85,022 federal and 21,255.50		construction e		
31	City of South Beloit	2-13-002		Avenue (various locations) - formerly known as Wheeler Bridge bike path over Turtle Creek then City Center Stateline	E B&P	STBG-	TOTAL	-	-	-	-	-	-									-	-	\$726,722.50 (\$581,378 federal 8	& \$145,344.50 lo	construction e	n April 2021 n	
31	City of South Beloit	2-13-002		Avenue (various locations) - formerly known as Wheeler Bridge bike path over Turtle Creek then City Center Stateline	B&P	STBG-	TOTAL	-	-	-	•	-	-									-		\$726,722.50 (\$581,378 federal & Advanced Construction. June 202	\$ \$145,344.50 lo 1 letting anticip	construction ocal). A.M. 3 in pated. August	n April 2021 n start. To be	completed in 202
31	City of South Beloit	2-13-002		Avenue (various locations) - formerly known as Wheeler Bridge bike path over Turtle Creek then City Center Stateline	В&Р	STBG-	TOTAL	-	-	-	-	-	-	-	_	_	_	-				-		\$726,722.50 (\$581,378 federal 8 Advanced Construction. June 202 but may extend to 2022. C	\$ \$145,344.50 lo 1 letting anticip	construction ocal). A.M. 3 in pated. August	n April 2021 n start. To be	completed in 202
31	City of South Beloit	2-13-002		Avenue (various locations) - formerly known as Wheeler Bridge bike path over Turtle Creek then City Center Stateline	ш 88	A STBG-	PE ROW	-	-	-	- -	-	-	- -	-	-	-	- -	-	-	-	-	-	\$726,722.50 (\$581,378 federal & Advanced Construction. June 202 but may extend to 2022. C Project awarded in 2021. Added	\$ \$145,344.50 lo 1 letting anticip	construction ocal). A.M. 3 in pated. August	n April 2021 n start. To be	completed in 202
			P-92-009-14	Avenue (various locations) - formerly known as Wheeler Bridge bike path over Turtle Creek then City Center Stateline Bicycle Link		Ā	PE ROW	-		- - -	- - -	- - - \$711,082	- \$88,894	- - \$88,894	\$888,870	-	-	- - -	-	- - -	-	- - -	- - -	\$726,722.50 (\$581,378 federal & Advanced Construction. June 202 but may extend to 2022. C Project awarded in 2021. Added to 2022 TIP. PE included in	\$ \$145,344.50 lo 1 letting anticip	construction ocal). A.M. 3 in pated. August	n April 2021 n start. To be	completed in 202
31	City of South Beloit  Village of Rockton	2-13-002 2-22-002		Avenue (various locations) - formerly known as Wheeler Bridge bike path over Turtle Creek then City Center Stateline	E E E	STBG-TA STBG-	PE ROW CON	-	-	-		- - \$711,082	\$88,894	- - \$88,894		-	-	-	- - - -		-	- -	- - -	\$726,722.50 (\$581,378 federal & Advanced Construction. June 202 but may extend to 2022. C Project awarded in 2021. Added to 2022 TIP. PE included in construction totals. Engineering	\$ \$145,344.50 lo 1 letting anticip	construction ocal). A.M. 3 in pated. August	n April 2021 n start. To be	completed in 202
			P-92-009-14	Avenue (various locations) - formerly known as Wheeler Bridge bike path over Turtle Creek then City Center Stateline Bicycle Link		BG-TA	PE ROW CON	-	-	-		-	\$88,894	- -	\$888,870 \$888,870	-	-	- - -	- - -	-	-	- -	-	\$726,722.50 (\$581,378 federal & Advanced Construction. June 202 but may extend to 2022. C Project awarded in 2021. Added to 2022 TIP. PE included in construction totals. Engineering agreements in process at time of	\$ \$145,344.50 lo 1 letting anticip	construction ocal). A.M. 3 in pated. August	n April 2021 n start. To be	completed in 202
			P-92-009-14	Avenue (various locations) - formerly known as Wheeler Bridge bike path over Turtle Creek then City Center Stateline Bicycle Link		BG-TA	PE ROW CON TOTAL	-	-	-		- - \$711,082	\$88,894	- - \$88,894		-	-		· ·	-	-	- -	-	\$726,722.50 (\$581,378 federal & Advanced Construction. June 202 but may extend to 2022. C Project awarded in 2021. Added to 2022 TIP. PE included in construction totals. Engineering	\$ \$145,344.50 lo 1 letting anticip	construction ocal). A.M. 3 in pated. August	n April 2021 n start. To be	completed in 202
			P-92-009-14	Avenue (various locations) - formerly known as Wheeler Bridge blke path over Turtle Creek then City Center Stateline Bicycle Link  Old River Road Multi-use Path		BG-TA	PE ROW CON TOTAL PE ROW	-	-	cont	-	\$711,082 \$711,082	\$88,894	\$88,894 \$88,894	\$888,870	-	-	- - -	-	-				\$726,722.50 (\$581,378 federal & Advanced Construction. June 202 but may extend to 2022. C Project awarded in 2021. Added to 2022 TIP. PE included in construction totals. Engineering agreements in process at time of TIP development.	\$ \$145,344.50 lo 1 letting anticip	construction ocal). A.M. 3 in pated. August	n April 2021 n start. To be roject ot curr - - - -	completed in 202
			P-92-009-14	Avenue (various locations) - formerly known as Wheeler Bridge bike path over Turtle Creek then City Center Stateline Bicycle Link  Old River Road Multi-use Path  Park Avenue from Cranston to Inman		BG-TA	PE ROW CON TOTAL	-	-	-	-	- - \$711,082	\$88,894	- - \$88,894		-	-	-	-		-	- -		\$726,722.50 (\$581,378 federal & Advanced Construction. June 202 but may extend to 2022. C Project awarded in 2021. Added to 2022 TIP. PE included in construction totals. Engineering agreements in process at time of TIP development.  \$TBG-U priority following Prairie	\$ \$145,344.50 lo 1 letting anticip	construction ocal). A.M. 3 in pated. August	n April 2021 n start. To be	completed in 202
32	Village of Rockton	2-22-002	P-92-009-14  ITEP No. 243002	Avenue (various locations) - formerly known as Wheeler Bridge blke path over Turtle Creek then City Center Stateline Bicycle Link  Old River Road Multi-use Path		BG-TA	PE ROW CON TOTAL PE ROW CON		-	cont	-	\$711,082 \$711,082 \$1,900,497	\$88,894	\$88,894 \$88,894 - - \$1,661,767	\$888,870 - - - \$3,562,264		-	- - -	-				-	\$726,722.50 (\$581,378 federal & Advanced Construction. June 202 but may extend to 2022. C Project awarded in 2021. Added to 2022 TIP. PE included in construction totals. Engineering agreements in process at time of TIP development.  \$TBG-U priority following Prairie Awenue in the City of Beloit. 100% local funding for design. Funding in CY22 for CY23	\$ \$145,344.50 lo 1 letting anticip	construction ocal). A.M. 3 in pated. August	n April 2021 n start. To be roject ot curr - - - -	completed in 202
32	Village of Rockton	2-22-002	P-92-009-14  ITEP No. 243002	Avenue (various locations) - formerly known as Wheeler Bridge bike path over Turtle Creek then City Center Stateline Bicycle Link  Old River Road Multi-use Path  Park Avenue from Cranston to Inman		BG-TA	PE ROW CON TOTAL PE ROW	-	-	cont	-	\$711,082 \$711,082	\$88,894	\$88,894 \$88,894	\$888,870 - - - \$3,562,264	-	-	- - -	-				-	\$726,722.50 (\$581,378 federal & Advanced Construction. June 202 but may extend to 2022. C Project awarded in 2021. Added to 2022 TIP. PE included in construction totals. Engineering agreements in process at time of TIP development.  STBG-U priority following Prairie Avenue in the City of Beloit. 100% local funding for design.	\$ \$145,344.50 lo 1 letting anticip	construction ocal). A.M. 3 in pated. August	n April 2021 n start. To be roject ot curr - - - - - - -	completed in 202

	1			1					_															1				
					(2)		ROW	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	Project added to 2020 TIP. Design	-	-	-	-
34	Rock County	291-20-002	3653-00-00/70	CTH-J Bridge over Turtle Creek in Shopiere	- G8	BRD	CON	+ -	cont	cont	-	+ -	-	-	-	-	-	-	<u> </u>	-	-	-		FY20, Construction FY22. Project is outside AUA but within MPA.	-	-	-	-
							TOTAL		-			-	-	-	-	-	-	-		-	-	-	-	is outside AOA but within INFA.	-	-	-	-
				CTH-X Pulverize and Overlay Hart Road			PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- :	Project added to 2020 TIP for	-	-	-	-
35	Rock County	291-20-003		east to County Line	٩ ١	!	CON	-	-	-	-	-	-	-	-	-	-	\$2,870,000	\$2,870,000	-	-	-	-	2024. Roadway length 8.2 miles.	-	-	-	-
		+			+-+	+	TOTAL PE	-	-	-	-	-	-	-	- :	-	-	\$2,870,000	\$2,870,000	-	-	-	<del></del>		-	-	-	-
							ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	As of 2019, full project programmed FY24. \$403k in TARP	-	-	-	-
						⊋	CON	-	-	-	-	-	-	-	-	\$2,000,000	\$403,000	\$597,000	\$3,000,000	-	-	-	-	funds, \$2M STBG-U (SLATS)	-	-	-	-
26	William I have County	2 20 002		Old River Road from Illinois 75 (Russell	a 0	STBG																		funds. Estimated SLATS fund				
36	Winnebago County	2-20-002		Street) to Rockton Athletic Fields reconstruct	<u> </u>	RP, S										40.000.000	4	4=======						balance in FY24 is \$1.6M. Project no longer includes Roscoe Road.				
						₹	TOTAL	-	-	-	-	-	-	-	-	\$2,000,000	\$403,000	\$597,000	\$3,000,000	-	-	-	-	Includes bike/ped.	-	-	-	-
																								accommodations (Rockton ITEP award)				
					-	-	PE	+ -	-	-	-	_	_	-	-	-	_	-		_	_	-		Former Illinois TIP number 2-10-		-	-	_
						œ	ROW	-	-	-	-	-	-	-	-	-	-	-	•	-	-	-		002 and State ID 2-13330-000 for	-	-	-	-
37	Winnebago County	2-19-003		Prairie Hill Road bridge over Rock River replacement	a 2	8-B	CON	\$4,423,000	-	\$1,105,750	\$5,528,750	-	-	-	-	-	-	-	•	-	-	-	-	PE. Jurisdictional transfer to Winnebago County complete.	-	-	-	-
				терисетен		S	TOTAL	\$4,423,000	-	\$1,105,750	\$5,528,750	-	-	-		-	-	-	-	-	-	-	-	IMBP funds awarded in 2017 for	-	-	-	-
					-		DE				-			-	-		-							FY2022 Continued operations. 2022				-
		291-21-050; 291-22-				RPA	OPERATING	G \$1,367,867	\$519,694	\$125,000	\$2,012,561	\$760,155	\$609,680	\$959,694	\$2,329,529	\$775,358	\$621,874	\$978,888	\$2,376,120	\$790,865	\$634,311	\$998,466	\$2,423,642	includes \$622,512 5307 plus ARPA		-	-	
38	BTS	050; 291-23-050; 291- 24-050; 291-25-050		Transit operations	- ≥	4/10	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	funds. 2022 based on 2021 TIP. 2023 and beyond estimated with	_	-	-	-
		24 030, 231 23 030				53	TOTAL	\$1,367,867	\$519,694	\$125,000	\$2,012,561	\$760,155	\$609,680	\$959,694	\$2,329,529	\$775,358	\$621,874	\$978,888	\$2,376,120	\$790,865	\$634,311	\$998,466	\$2,423,642	a 2.0% increase in revenue.	-	-	-	-
							PE OPERATING	- G -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added to 2021 TIP. CARES Act	-	-	-	-
						Þ	CAPITAL	cont	-	-	-	-	-	-	-	-	-	-		-	-	-	-	funding for 10 electric card readers on fare boxes for		-	-	-
39	BTS	291-21-055		Transit Bus Technology Upgrades	₽ ₹	RES /																		\$100,000 and Automated Stop				
						₹	TOTAL	-	-	-	-	-	-	-	-	-	-	-		-	-	-		Annoucement System for \$119,000. Began in 2021,	-	-	-	-
																								completed in 2022.				
						٦.	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Funded through CARES Act	-	-	-	-
40	BTS	291-21-053		Fuel tank, pump and fuel controls replacement	鱼	ES A	OPERATING	G - cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$113,435. Began in 2021,	-	-	-	-
				1		Š	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	completed in 2022.	-	-	-	-
							PE	- 6110,000		-	-	- 6300.013		-	-	- \$244.540	- 61 044 625	-		- 6252.705	- 61 140 000	-		Continued according for the	-	-	-	-
41							OPERATING CAPITAL	G \$118,009 -	\$863,335	\$81,000	\$1,062,344	\$280,812	\$949,669	\$81,000	\$1,311,481	\$344,548	\$1,044,635	\$81,000	\$1,470,183 -	\$352,785	\$1,149,099	\$81,000	\$1,582,884 -	Continued operations. Future years include estimated increase	-	-	-	-
TIP	SMTD	2-22-001; 2-23-001; 2- 24-001; 2-25-001; 2-26-		Transit operations	∠ إ	30.7																		in federal/State revenue. Lapsing				
AMENDMENT 2		001				. in	TOTAL	\$118,009	\$863,335	\$81,000	\$1,062,344	\$280,812	\$949,669	\$81,000	\$1,311,481	\$344,548	\$1,044,635	\$81,000	\$1,470,183	\$352,785	\$1,149,099	\$81,000	\$1,582,884	funds from Dubuque/Kenosha included per 2022 April TIP	-	_	_	_
																								Amendment 2.				
					1	-																						
						īg .	PE OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	-	-	-	-
				2 conserve outlides and related has		Cap	CAPITAL	-	\$225,000	-	\$225,000	-	-	-	-	-	-	-	-	-	-	-	-	3 buses applied for and programmed in FY21 as part of	-	-	-	-
42	SMTD	2-20-002		3 expansion vehicles, and related bus	_	e ei																		the 2020 Rebuild Illinois Capital				
				equipment (communication, security) to	— <u></u>	: = 2	l l																					
II .		2 20 002		equipment (communication, security) to maintain existing service	_ Σ	ild Illin sistanc	TOTAL		¢225.000		¢225.000													Assistance Grant per August 2020 TIP Amendment 3. Moved to				
		2 20 002			□ E	Rebuild Illin Assistanc	TOTAL	-	\$225,000	-	\$225,000	-	-	-	-	-	-	-		-	-	-	-	Assistance Grant per August 2020 TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3	-	-	-	-
		2 20 302			п [2	Rebuild Illin Assistanc	TOTAL	-	\$225,000	-	\$225,000	-	-	-	-	-	-	-	-	-	-	-	-	TIP Amendment 3. Moved to	-	-	-	-
43		2 20 002			ш [2	Rebuild Illin Assistanc	PE	-	\$225,000	-	\$225,000	-	-	-	-	-	-	-	-	-	-	-	-	TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3 \$18k programmed in 2017 TIP	-	-	-	-
43 TIP	SMTD				- E	S ACT Rebuild Illin	PE OPERATING	- G -	\$225,000	-	-	-	-	-	-	-	-	-		-	-	-	-	TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3	-	-	-	-
TIP AMENDMENT	SMTD	2-17-004		maintain existing service	g ₹	Rebuild Illin Assistanc	PE	- G - \$26,000	\$225,000	-	\$225,000 - - \$26,000	-	-	-	-	-	-	-	-	-	-	-	-	TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3 \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$25K, \$26k programmed	-	-	-	-
TIP	. SMTD			maintain existing service  Capital Equipment, radio and antenna	A TA	CARES ACT Rebuild Illin Resistanc	PE OPERATING	- G -	\$225,000		-	-	-	-	-	-	-		- -	-	-	-		TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a	-	-	-	
TIP AMENDMENT	SMTD			maintain existing service  Capital Equipment, radio and antenna	4 F	CARES ACT Rebuild Illin	PE OPERATING CAPITAL	- G - \$26,000	\$225,000	-	- - \$26,000	-	-	-		-	-	-	- -	-	-	-		TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$25K. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding	-	-	-	
TIP AMENDMENT 2	SMTD			maintain existing service  Capital Equipment, radio and antenna	g [M	CT CARES ACT Rebuild Illin	PE OPERATING CAPITAL TOTAL	- G - \$26,000	\$225,000	-	- - \$26,000 \$26,000	-	-	-		-	-	-	- -	-	-	-		TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$25K. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP		-	-	- - - - -
TIP AMENDMENT 2  44 TIP	SMTD			maintain existing service  Capital Equipment, radio and antenna	d TM	Rebuild Illin Resuid Illin Assistanc	PE OPERATING CAPITAL TOTAL	- G - \$26,000	\$225,000	-	\$26,000 \$26,000	-	-	-		-	-	-	- -	-	-	-		TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  518k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for a total of 525k. 526k programmed for FY22/23 per 2022 April TIP Amendment 2.  5827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated	-	-	-	
TIP AMENDMENT 2		2-17-004		maintain existing service  Capital Equipment, radio and antenna replacement	d M	CARES ACT CARES ACT Rebuild Illin Assistanc	PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL	G - \$26,000 \$26,000 - G \$171,166	\$225,000	-	\$26,000 \$26,000 \$171,166	cont	-	-		-	-	-		-	-	-	-	TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for a total of \$25K. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha	-	-	-	
TIP AMENDMENT 2  44 TIP AMENDMENT		2-17-004		maintain existing service  Capital Equipment, radio and antenna replacement	d M	CARES ACT CARES ACT Assistanc	PE OPERATING CAPITAL TOTAL PE OPERATING	- G - \$26,000	\$225,000	-	\$26,000 \$26,000	-	-	-	-	-		-	- -	-		-	-	TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  518k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for a total of 525k. 526k programmed for FY22/23 per 2022 April TIP Amendment 2.  5827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenoshashown per 2022 April TIP	-	-	-	-
TIP AMENDMENT 2  44 TIP AMENDMENT 2		2-17-004		maintain existing service  Capital Equipment, radio and antenna replacement	d M	CARES ACT Rebuild Illin Assistanc	PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL	G - \$26,000 \$26,000 - G \$171,166	\$225,000	-	\$26,000 \$26,000 \$171,166	cont	-	-		-	-						-	TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for at total of \$25k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.  **New grant of \$85,168 in \$430.**	-	-	-	-
TIP AMENDMENT 2  44 TIP AMENDMENT	SMTD	2-17-004		maintain existing service  Capital Equipment, radio and antenna replacement  CARES Act Funding	q TM	77 CARES ACT Rebuild Illin Assistanc	PE OPERATING CAPITAL  PE OPERATING CAPITAL  TOTAL  TOTAL  PE OPERATING	G - \$26,000 \$26,000 - G \$171,166	\$225,000		\$26,000 \$26,000 - \$171,166 - \$171,166			-		-	-	-			-		-	TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$52k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2. \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenoshashown per 2022 April TIP Amendment 2 shown in FY22/23.	-	-	-	-
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT		2-17-004		maintain existing service  Capital Equipment, radio and antenna replacement	d M	S307 CARES ACT CARES ACT Rebuild Ilin	PE OPERATING CAPITAL PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL OPERATING CAPITAL	\$26,000 \$26,000 \$26,000 - G \$171,166 - \$171,166			\$26,000 \$26,000 - \$171,166 - \$171,166			-			-	-			-			TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for at total of \$52k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23. New grant of \$52,169 in \$307 funding added per August 2030 mendment for FY21 for operations/capital. Funds	-		-	-
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP	SMTD	2-17-004		maintain existing service  Capital Equipment, radio and antenna replacement  CARES Act Funding	q TM	S307 CARES ACT CARES ACT Rebuild Ilin	PE OPERATING CAPITAL  PE OPERATING CAPITAL  TOTAL  TOTAL  PE OPERATING	\$26,000 \$26,000 \$26,000 - G \$171,166 - \$171,166			\$26,000 \$26,000 - \$171,166 - \$171,166			-		-	-	-			-		-	TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for a total of \$25K. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 202 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.  New grant of \$52,169 in \$307.  funding added-per August 2020 omendment for FY21 for operations/capitals. Funds drawn/project removed per 2022		-	-	-
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2	SMTD	2-17-004		maintain existing service  Capital Equipment, radio and antenna replacement  CARES Act Funding	q TM	S307 CARES ACT CARES ACT Assistanc	PE OPERATING CAPITAL TOTAL OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL	G - 526,000 \$26,000 - G \$171,166 - G Cont - G Cont - G Cont - C C Cont - C C Cont - C C Cont - C C C C C C C C C C C C C C C C C C			\$26,000 \$26,000 - \$171,166 - \$171,166						-	-			-		-	TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for at total of \$52k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23. New grant of \$52,169 in \$307 funding added per August 2030 mendment for FY21 for operations/capital. Funds		-	-	-
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP	SMTD SMTD	2-17-004 2-20-003 2-20-004		maintain existing service  Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations	q TM	07 S307 CARES ACT CARES ACT Assistanc	PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE OPERATING	\$26,000 \$26,000 \$26,000 - G \$171,166 - \$171,166			\$26,000 \$26,000 - \$171,166 - \$171,166						-	-			-	-		TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for at total of \$25k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23. New grant of \$52,169 in \$4307 funding added per August 2020 amendment for FY31 for operations/capital. Funds drawn/project removed per 2022 April TIP Amendment 2.  FY16 lapsing funds from Dubuque coprogrammed to \$MTD in FY32 for operations/capital for TY31 for Operati		-	-	-
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP AMENDMENT	SMTD	2-17-004		maintain existing service  Capital Equipment, radio and antenna replacement  CARES Act Funding	q TM	S307 CARES ACT CARES ACT ASSISTANCE ASSISTAN	PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL	G - \$26,000 \$26,000 \$26,000 G \$171,166 - \$171,166 - \$171,166 - \$171,166 - \$171,166 - \$171,166			\$26,000 \$26,000 \$171,166 - \$171,166 - - - \$71,694							-		-	-	-		TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  518k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for at total of 525k. 526k programmed for FY22/23 per 2022 April TIP Amendment 2.  5827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.  New grant of 552,169 in 5303-funding added per August 2020 amendment for FY21 for operations/eapital- Funds drawn/project removed per 2022 April TIP Amendment 2.  FY16 lapsing funds from Dubuque reprogrammed to 5MTD in FY23-jer-operations/capital-per June-3021 TIP Amendment 3. Funds		-	-	
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP	SMTD SMTD	2-17-004 2-20-003 2-20-004		maintain existing service  Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations	q TM	S307 CARES ACT CARES ACT ASSISTANCE ASSISTANCE SACT ASSISTANCE ASS	PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE OPERATING CAPITAL TOTAL PE OPERATING	G - 526,000 \$26,000 - G \$171,166 - G Cont - G Cont - G Cont - C C Cont - C C Cont - C C Cont - C C C C C C C C C C C C C C C C C C			\$26,000 \$26,000 - \$171,166 - \$171,166						-	-		-	-	-		TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for at total of \$25k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23. New grant of \$52,169 in \$4307 funding added per August 2020 amendment for FY31 for operations/capital. Funds drawn/project removed per 2022 April TIP Amendment 2.  FY16 lapsing funds from Dubuque coprogrammed to \$MTD in FY32 for operations/capital for TY31 for Operati		-	-	
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP AMENDMENT 2  46 TIP AMENDMENT 2	SMTD SMTD	2-17-004 2-20-003 2-20-004		maintain existing service  Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations	q TM	S307 CARES ACT CARES ACT ASSISTANCE ASSISTAN	PE OPERATING CAPITAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  PE OPERATING CAPITAL  PE OPERATING CAPITAL  PE OPERATING CAPITAL  TOTAL	G - \$26,000 \$26,000 \$26,000 G \$171,166 - \$171,166 - G cont - G \$35,847 - \$35,847	- - - - - - - - - - - - - - - - - - -		\$26,000 \$26,000 \$171,166 - \$171,166 - - - - - - - - - - - - - - - - - -									-	-	-	-	TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for a total of \$25K. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.  New grant 2 \$504.69 in \$303.  funding added per August 2020.  April TIP Amendment 2.  April TIP Amendment 2.  \$2716 lapsing funds from Dubuque reprogrammed to \$MTD in FY22 for operations/capital- per June 2021 TIP Amendment 2.  ARPA funding programmed per 2022 April TIP Amendment 2.  ARPA funding programmed per 2022 April TIP Amendment 2.			-	-
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP AMENDMENT 2  47 TIP	SMTD SMTD	2-17-004 2-20-003 2-20-004 2-21-002		maintain existing service  Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations-	a m	PA 5307 CARES ACT CARES ACT ASSISTANCE ACT ASSISTAN	PE OPERATING CAPITAL  PE OPERATING	G - \$26,000 \$26,000 \$26,000 G \$171,166 - \$171,166 - \$171,166 - \$171,166 - \$171,166 - \$171,166		- cont	\$26,000 \$26,000 \$171,166 - \$171,166 - - - \$71,694									-	-	-	-	TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for at total of \$25k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.  New grant of \$52,169 in \$307 funding added per August 2020 amendment for FY21 for operations/capital. Funds drawn/project removed per 2022 April TIP Amendment 2.  FY16 lapsing funds from Dubuque reprogrammed to \$MTD in FY22 for operations/capital per June 2011 TIP Amendment 3. Funds drawn/project removed per 2022 April TIP Amendment 3.				-
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TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP AMENDMENT 2  47 TIP AMENDMENT 2  48 TIP	SMTD SMTD	2-17-004  2-20-003  2-20-004  2-21-002	5340-00-05/75	Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations  Transit operations  American Rescue Plan Act (ARPA)	d d TM TM TM	-Surface Rebuild Ilin Rebuild Ilin Respuid I	PE OPERATING CAPITAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  PE OPERATING CAPITAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL	G S35,847 - \$35,847 - \$653,824 - \$63,824 - \$63,824			\$26,000 \$26,000 \$171,166 - \$171,166 - - - \$71,694 - \$63,824 \$203,000									-		-		TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$25K. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.  New grant of \$52,169 in \$302.  **Amendment 2 shown in FY22/25.  **Amendment 2 shown in FY22/25.  **Amendment 2 shown in FY22/25.  **April TIP Amendment 2.  **EY16 lapping funds from Dubuque reprogrammed to \$MTD in FY22 for operations/capital-per June 2021 TIP Amendment 2.  **ARPA funding programmed per June 2021 TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.	-			
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP AMENDMENT 2  47 TIP AMENDMENT 2  47 TIP AMENDMENT 2  48	SMTD SMTD SMTD	2-17-004  2-20-003  2-20-004  2-21-002	5340-00-05/75	Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations  Transit operations  American Rescue Plan Act (ARPA)	d d TM TM TM	ace ARPA 5307 CARES ACT CARES ACT Assista	PE OPERATING CAPITAL TOTAL OPERATING CAPITAL TOTAL OPERATING CAPITAL OPERATING CAPITAL OPERATING OPERATING CAPITAL OPERATING OPERATING	G - 526,000	\$17,924 - \$17,924 - \$40,600		\$26,000 \$26,000 \$171,166 \$171,166 \$171,166 \$171,166 \$171,694 \$171,									-		-		TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for at total of \$25k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.  New grant of \$52,169 he 5307 funding added per August 2020 amendment for FY21 for operations/capital. Funds drawn/project removed per 2022 April TIP Amendment 2.  FY16 lapsing funds from Dubuque coprogrammed to \$5MTD in FY32. For operations/capital per June 2021 TIP Amendment 3. Funds drawn/project removed per 2022 April TIP Amendment 3.  Additional funds from Dubuque (Kenosha shown per 2022 April TIP Amendment 2.  ARPA funding programmed per June 2021 TIP Amendment 3.  Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.	- \$2,407,999			
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP AMENDMENT 2  47 TIP AMENDMENT 2  48 TIP AMENDMENT	SMTD SMTD SMTD	2-17-004  2-20-003  2-20-004  2-21-002	5340-00-05/75	Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations  Transit operations  American Rescue Plan Act (ARPA)	d d TM TM TM	ace ARPA 5307 CARES ACT CARES ACT Assista	PE OPERATING CAPITAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  PE OPERATING CAPITAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL	G S35,847 - \$35,847 - \$653,824 - \$63,824 - \$63,824	\$17,924 - \$17,924 - \$40,600		\$26,000 \$26,000 \$171,166 - \$171,166 - - - \$71,694 - \$63,824 \$203,000									-				TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$25K. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.  New grant of \$52,169 in \$302.  **Amendment 2 shown in FY22/25.  **Amendment 2 shown in FY22/25.  **Amendment 2 shown in FY22/25.  **April TIP Amendment 2.  **EY16 lapping funds from Dubuque reprogrammed to \$MTD in FY22 for operations/capital-per June 2021 TIP Amendment 2.  **ARPA funding programmed per June 2021 TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.	-			
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP AMENDMENT 2  47 TIP AMENDMENT 2  48 TIP AMENDMENT 1 49 TIP	SMTD SMTD SMTD SMTD	2-17-004  2-20-003  2-20-004  2-21-002	5340-00-05/75	Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations  Transit operations  American Rescue Plan Act (ARPA)  WIS 81 - Monroe-Beloit- CTH K to S. Paddock Road - Resurface  Mobility Management - 1-on-1 and group	d d d d d d d d d d d d d d d d d d d	224E-Surface Rebuild III Rebuild III Resbuild III Restitation CARES ACT CARES ACT Assistant Assistant Plex	PE OPERATING CAPITAL  PE OPERATING CAPITAL  TOTAL  PE OPERATING	G - \$26,000 \$26,000 \$26,000 - \$171,166 - \$171,166			\$26,000 \$26,000 \$171,166 \$171,166 \$171,166 \$171,166 \$171,694 \$171,													TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$52k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2. \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23. New grant of \$52,165 in \$307. funding added per August 3030. amendment for FY31 for operations/capital- Funds drawn/project removed per 2022 April TIP Amendment 2.  FY16 lapsing funds from Dubuque/ strawn/project removed per 2022 April TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  ARPA funding programmed per June 2021 TIP Amendment 2.  ARPA funding programmed per June 2021 TIP Amendment 2.  ARPA funding programmed per June 2021 TIP Amendment 2.  Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  Added per February 2022 TIP Amendment 1. Construction programmed in 2028. 4" overlay.	\$2,407,999 \$2,407,999			
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP AMENDMENT 2  47 TIP AMENDMENT 2  48 TIP AMENDMENT 1 49 TIP AMENDMENT 1 49 TIP AMENDMENT	SMTD SMTD SMTD	2-17-004  2-20-003  2-20-004  2-21-002  2-21-003	5340-00-05/75	Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations  Transit operations  American Rescue Plan Act (ARPA)  WIS 81 - Monroe-Beloit- CTH K to S. Paddock Road - Resurface	A A A A A A A A A A A A A A A A A A A	ace ARPA 5307 CARES ACT CARES ACT Assista	PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  OPERATING CAPITAL  OPERATING CAPITAL  TOTAL  OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL  OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL	G - 526,000  \$26,000  \$26,000  - 6 \$171,166  - \$171,166  - 6 \$- 6 \$- 7  - 6 \$35,847  - \$35,847  - \$35,847  - \$35,847  - \$162,400  G - \$162,400  G \$88,049  - \$6 \$88,049	\$17,924 - \$17,924 - \$40,600 - \$40,600		\$26,000 \$26,000 \$171,166 \$171,166 \$171,166 \$171,166 \$171,694 \$271,694 \$263,824 \$203,000 \$203,000 \$203,000													TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$25K. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.  New grant of \$52,169 in \$302.  **Something added per August 2020 amendment 2 shown in FY22/2 funding added per June TIP Amendment 2.  **April TIP Amendment 2.  **April TIP Amendment 2.  **April TIP Amendment 3.  **ARPA funding programmed per June 2021 TIP Amendment 3.  **ARPA funding programmed per June 2021 TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  **ARPA funding programmed per June 2021 TIP Amendment 3.  **Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  **Added per February 2022 TIP Amendment 1. Construction programmed in 2028. 4" overlay.	\$2,407,999 \$2,407,999			53,009,998
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP AMENDMENT 2  47 TIP AMENDMENT 2  48 TIP AMENDMENT 1  49 TIP AMENDMENT 1  49 TIP AMENDMENT 1  49 TIP AMENDMENT 1	SMTD SMTD SMTD SMTD	2-17-004  2-20-003  2-20-004  2-21-002  2-21-003	5340-00-05/75	Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations  Transit operations  American Rescue Plan Act (ARPA)  WIS 81 - Monroe-Beloit- CTH K to S. Paddock Road - Resurface  Mobility Management - 1-on-1 and group	A A A A A A A A A A A A A A A A A A A	224E-Surface Rebuild III Rebuild III Resbuild III Restitation CARES ACT CARES ACT Assistant Assistant Plex	PE OPERATINC CAPITAL  PE OPERATINC CAPITAL  PE OPERATINC CAPITAL  TOTAL	G - \$26,000 \$26,000 \$26,000 - \$171,166 - \$171,166 - \$171,166 - \$6 \$35,847 - \$35,8	\$17,924 \$17,924 \$17,924 \$17,924 \$17,924		\$26,000 \$26,000 \$171,166 - \$171,166 - - - - \$71,694 - \$63,824 \$203,000 - \$203,000 - \$110,061													TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$52k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2. \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23. New grant of \$52,165 in \$307. funding added per August 3030. amendment for FY31 for operations/capital- Funds drawn/project removed per 2022 April TIP Amendment 2.  FY16 lapsing funds from Dubuque/ strawn/project removed per 2022 April TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  ARPA funding programmed per June 2021 TIP Amendment 2.  ARPA funding programmed per June 2021 TIP Amendment 2.  ARPA funding programmed per June 2021 TIP Amendment 2.  Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  Added per February 2022 TIP Amendment 1. Construction programmed in 2028. 4" overlay.	\$2,407,999 \$2,407,999 - -			\$3,009,998
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP AMENDMENT 2  47 TIP AMENDMENT 1  48 TIP AMENDMENT 1  49 TIP AMENDMENT 1  50 TIP	SMTD  SMTD  SMTD  SMTD  SMTD  SMTD	2-17-004  2-20-003  2-20-004  2-21-002  2-21-003  291-22-001	5340-00-05/75	Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations  Transit operations  American Rescue Plan Act (ARPA)  WIS 81 - Monroe-Beloit- CTH K to S. Paddock Road - Resurface  Mobility Management - 1-on-1 and group travel training	A A A A A A A A A A A A A A A A A A A	224E-Surface	PE OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  OPERATING CAPITAL  OPERATING CAPITAL  TOTAL  OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL  OPERATING CAPITAL  TOTAL  PE OPERATING CAPITAL  TOTAL	G - \$26,000 \$26,000 \$26,000 - \$171,166 - \$171,166 - \$171,166 - \$6 \$35,847 - \$35,8	\$17,924 		\$26,000 \$26,000 \$26,000 \$171,166 \$171,166 \$171,166 \$171,694 \$10,000 \$203,000 \$203,000 \$203,000 \$110,061													TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed in 2019 TIP for a total of \$52k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.  New grant of \$52,165 in \$307. funding added per August 2020 amendment for FY21 for operations/capital- Funds drawn/project removed per 2022 April TIP Amendment 2.  FY16 lapsing funds from Dubuque/solitations/ funds from June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3.  Additional funds from Dubuque/kenosha shown per 2022 April TIP Amendment 2.  ARPA funding programmed per June 2021 TIP Amendment 3.  Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  Added per February 2022 TIP Amendment 1. Construction programmed in 2028. 4" overlay.  Added per February 2022 TIP Amendment 1.	\$2,407,999 \$2,407,999 - - - - -			\$3,009,998
TIP AMENDMENT 2  44 TIP AMENDMENT 2  45 TIP AMENDMENT 2  46 TIP AMENDMENT 2  47 TIP AMENDMENT 1  49 TIP AMENDMENT 1  50	SMTD SMTD SMTD SMTD	2-17-004  2-20-003  2-20-004  2-21-002  2-21-003	5340-00-05/75	Capital Equipment, radio and antenna replacement  CARES Act Funding  Transit operations  Transit operations  American Rescue Plan Act (ARPA)  WIS 81 - Monroe-Beloit- CTH K to S. Paddock Road - Resurface  Mobility Management - 1-on-1 and group	A A A A A A A A A A A A A A A A A A A	224E-Surface Rebuild III Rebuild III Resbuild III Restitation CARES ACT CARES ACT Assistant Assistant Plex	PE OPERATING CAPITAL  PE OPERATING CAPITAL  TOTAL  PE	G - \$26,000 \$26,000 \$26,000 - \$171,166 - \$171,166 - \$171,166 - \$6 \$35,847 - \$35,8	\$17,924 \$17,924 \$17,924 \$17,934 \$40,600		\$26,000 \$26,000 \$26,000 \$171,166 \$171,166 \$171,166 \$171,694 \$71,694 \$63,824 \$203,000 \$203,000 \$203,000 \$110,061 \$110,061													TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3  \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$25K. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2.  \$827,501 in CARES Act funding anticipated over 2021 and 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.  New grant of \$52,169 in \$307-funding added per August 2020 Tip Amendment 2 shown in FY22/23.  New grant of \$52,169 in \$307-funding added per August 2020 amendment for FY31-for operations/capital. Funds drawn/project removed per 2022 April TIP Amendment 2.  FY16 lapsing funds from Dubuque repregrammed to \$MT0 in FY32-for operations/capital-per June 2021 TIP Amendment 3.  Additional funds from Dubuque (Kenosha shown per 2022 April TIP Amendment 3.  Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2.  ARPA funding programmed per June 2021 TIP Amendment 2.  ARPA funding programmed per 2022 April TIP Amendment 2.  Added per February 2022 TIP Amendment 1. Construction programmed in 2028. 4" overlay.	\$2,407,999 \$2,407,999 - - - - -			\$3,009,998

						PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						OPERATING	\$11,435	-	\$11,435	\$11,435	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-
TIP AMENDMENT 1	RSVP of Rock County, Inc.	291-22-004	Operating Assistance	d ™	5310	TOTAL	\$11,435	-	\$11,435	\$22,870	-	-	-	-	-	-	-	-	-	-	-	-	Added per February 2022 TIP Amendment 1.	-	-	-	-
E2						PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added per April 2022 TIP	-	-	-	-
TIP			6 Medium Duty paratransit vehicles with		0	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Amendment 2. Six (6) buses	-	-	-	-
AMENDMENT	SMTD	2-22-002	lift (5 wheelchairs/14 passengers) for	- Σ	531	CAPITAL	\$450,000		-	\$450,000	-	-	-	-	-	-	-	-	-	-	-	-	applied for and programmed as	-	-	-	-
2			replacement			TOTAL	\$450,000	-	-	\$450,000	-	-	-	-	-	-	-	•	-	-	-	-	part of 2022 CVP Program through IDOT for replacement in	-	-	-	-

TABLE 4 - FISCAL CONSTRAINT TABLE, 2	2022-2025 SLATS	TIP WITH FEE	BRUARY 2022 T	IP AMENDME	NT 1, APRIL 202	22 TIP AMENDN	MENT 2					
				NUES					EXPEND	ITURES		
AGENCY	PROGRAM	CY 2022 (SFY2022- 2023)	CY2023 (SFY2023- 2024)	CY2024 (SFY2024- 2025)	CY2025 (SFY2025- 2026)	TOTAL	PROGRAM	CY 2022 (SFY2022- 2023)	CY2023 (SFY2023- 2024)	CY2024 (SFY2024- 2025)	CY2025 (SFY2025- 2026)	TOTAL
	STP-FLEX	\$162,400				\$162,400	STP-FLEX	\$162,400				\$162,400
 	STP/STBG/BR	\$4,494,000		\$1,000,000		\$5,494,000	STP/STBG/BR	\$4,494,000		\$1,000,000		\$5,494,000
  -	STBG-U		\$2,284,843	\$2,000,000		\$4,284,843	STBG-U		\$2,284,843	\$2,000,000		\$4,284,843
FEDERAL HIGHWAY	STBG-TA		\$711,082			\$711,082	STBG-TA		\$711,082			\$711,082
ADMINISTRATION	NHPP	\$400,000	\$17,600,000	\$34,987,001		\$52,987,001	NHPP	\$400,000	\$17,600,000	\$34,987,001		\$52,987,001
	SA					\$0	SA					\$0
	HSIP	\$24,000	\$3,251,000	\$3,764,000	\$3,764,000	\$10,803,000	HSIP	\$24,000	\$3,251,000	\$3,764,000	\$3,764,000	\$10,803,000
	5307	\$740,521	\$1,040,967	\$1,119,906	\$1,143,650	\$4,045,044	5307	\$740,521	\$1,040,967	\$1,119,906	\$1,143,650	\$4,045,044
FEDERALTRANSIT ADMINISTRATION	5310	\$610,284				\$610, 284	5310	\$610,284				\$610,284
	5339					\$0	5339					\$0
	5311					\$0	5311					\$0
CARES & ARPA		\$1,233,657				\$1,233,657		\$1,233,657				\$1,233,657
TOTAL		\$7,502,462	\$24,887,892	\$42,870,907	\$4,907,650	\$80,331,311		\$7,502,462	\$24,887,892	\$42,870,907	\$4,907,650	\$80,331,311