

## SLATS RESOLUTION 2022-15

### 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, TIP Amendment 2 on April 25, 2022, TIP Amendment 3 on May 16, 2022, TIP Amendment 4 on July 25, 2022, TIP Amendment 5 on August 29 and TIP Amendment 6 on September 27, 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 2022 TIP Amendment 7) are:

- a. Amend TIP number 291-22-050 for BTS, 2022 Operations to remove \$257,749 in CARES funds, and amend ARPA funds to \$97,028 from \$74,190 for total federal funds of \$911,488 (\$814,460 in 5307 plus \$97,028);
- b. Add TIP number 291-22-056 for BTS, Bike Racks for Buses, \$5,112 in federal (ARPA) in 2022;
- c. Add TIP number 291-22-057 for BTS, Bus overage and parts (for Vehicle, full-size Transit Coach), \$5,198 in federal (ARPA) in 2022 for bus programmed under TIP number 291-21-051 in 2021; 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 11101(e) of the Infrastructure Investment and Jobs Act (Public Law No: 117-58) 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 **October 2022 TIP Amendment 7 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 24<sup>th</sup> Day of October, 2022**

**ATTESTS:**

  
\_\_\_\_\_  
Vice Chair, SLATS Policy Board

  
\_\_\_\_\_  
MPO Coordinator

| TABLE 1 - SLATS 2022-2025 TRANSPORTATION IMPROVEMENT PROGRAM PROGRAMMED PROJECTS WITH FEBRUARY 2022 TIP AMENDMENT 1, APRIL TIP AMENDMENT 2, MAY TIP AMENDMENT 3, JULY TIP AMENDMENT 4, AUGUST TIP AMENDMENT 5, SEPTEMBER TIP AMENDMENT 6 AND OCTOBER TIP AMENDMENT 7 |                    |            |   |   |                                |      |           |           |      |       |       |       |              | CY2022 (SFY2022-2023) |              |              |      | CY 2023 (SFY2023-2024) |           |           |           | CY 2024 (SFY2024-2025) |   |  |  | CY 2025 (SFY2025-2026) |             |             |           | CY2026+ (IF PROGRAMMED) |             |           |          |             |
|--|--------------------|------------|---|---|--------------------------------|------|-----------|-----------|------|-------|-------|-------|--------------|-----------------------|--------------|--------------|------|------------------------|-----------|-----------|-----------|------------------------|---|--|--|------------------------|-------------|-------------|-----------|-------------------------|-------------|-----------|----------|-------------|
| QUICK REFERENCE NUMBER   | SPONSORING AGENCY  | TIP NUMBER | STATE ID NUMBER   | PROJECT DESCRIPTION   | PURPOSE                        | MODE | 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 USH 51 mill and overlay  | P&E                            | RD   | STBG-FLEX | PE        | cont | -     | cont  | -     | cont         | -                     | -            | -            | cont | -                      | -         | -         | cont      | -                      | -   | -  | Project amended into 2021 TIP. Construction currently scheduled for 2027 with current advanceable LET in 2024. | -                      | -           | -           | -         |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | -           |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | -           | -         | -        | -           |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | -           | \$276,000 | \$69,000 | -           |
| 2<br>TIP<br>AMENDMENT<br>5   | City of Beloit     | 291-20-001 |   | Henry Avenue from Prairie to Royce reconstruct  | P                              | RD   | STBG-U    | PE        | -    | -     | cont  | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | /STBG-U priority following/concurrent to Park Avenue. 100% local funding for design, construction pushed to CY2023, SFY2024. PE \$96,500. An additional \$416,000 in STBG-U approved for project 7/25/22, but federal funding removed per 2022 August TIP Amendment 5 because of project delay. Project remains active with local funding. \$800,346+ STBG-U reallocated to Milwaukee Road Sidepath. | -  | -                      | -           | -           |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | -           |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | -    | -     | -     | -     | \$0          | -                     | \$96,086     | \$96,086     | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | -           | -         | -        |             |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | \$0          | -                     | \$96,086     | \$96,086     | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | -           | -         | -        |             |
| 3  | City of Beloit     | 291-20-015 |   | Park Avenue Bike Lanes between Broad and Bayliss  | E                              | B&P  | LRIP-D    | PE        | -    | -     | -     | -     | -            | \$52,174              | \$34,433     | \$86,607     | -    | cont                   | cont      | -         | -         | -                      | -   | Multimodal Local Supplement (MLS) award. Amended into 2020 TIP 4/8/20. \$400k State funding total. Funding shifted from MLS to LRIP-D per August 2020 TIP A.M. 2.  | -  | -                      | -           | -           |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | -           |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | \$347,826 | \$229,554 | \$577,380              | -   | -  | -  | -                      | -           | -           | -         | -                       | -           | -         |          |             |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | -            | \$52,174              | \$34,433     | \$86,607     | -    | \$347,826              | \$229,554 | \$577,380 | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | -           | -         |          |             |
| 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  | E                              | RD   | NHPP      | PE        | cont | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       |             |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | cont | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | -           |           |          |             |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | -           |           |          |             |
| 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   | E                              | RD   | NHPP      | PE        | cont | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      |             |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | cont | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       |             |           |          |             |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       |             |           |          |             |
| 6  | State of Wisconsin | 291-11-002 | 1003-10-01/21/22/23/24/25/27/29/40/41/42/43/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/91/92/93/94/95; 1008-10-70; 1003-11-20/21/22/23/44/45/46/48/71/74/75/92/93/96/97/98/99; 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   | E                              | RD   | NHPP      | PE        | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | Construction may continue into 2022.   | -                      | -           | -           | -         |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | cont | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         |                         |             |           |          |             |
| 7  | State of Wisconsin | 291-21-004 | 5989-03-03/73   | USH 51 & WIS 81-East of Rock River, along Broad Street and Pleasant Street, from 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                            | RD   | State     | PE        | -    | cont  | -     | -     | -            | cont                  | -            | -            | -    | cont                   | -         | -         | cont      | -                      | -   | -  | Construction Scheduled for 2026/2027. Amended into 2021 TIP per March amendment.                               | -                      | -           | -           | -         |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | \$2,084,000 | \$521,000 | -        | \$2,605,000 |
| 8  | State of Wisconsin | 291-21-005 | 5340-01-02/72   | WIS 81 -West of Rock River, along Liberty Avenue, 4th Street and Portland Avenue, from McKinley Avenue to 3rd Street, Design and construction to replace curb ramps to meet ADA compliance  | TSM                            | RD   | State     | PE        | -    | cont  | -     | -     | -            | cont                  | -            | -            | -    | cont                   | -         | -         | cont      | -                      | -   | -  | Construction Scheduled for 2026/2027. Amended into 2021 TIP per March amendment.                               | -                      | -           | -           | -         |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | -           | -         | -                       | \$1,840,000 | \$460,000 | -        | \$2,300,000 |
| 9<br>TIP<br>AMENDMENT<br>1   | State of Wisconsin | 291-21-010 | 5989-05-50  | City of Beloit, Prospect Street-DME RR-XING 388199R-RR OPS/Warning-Device/Misc.-Mile Post 68362-  | P-Health-Crossing-Improvements | RD   | STBG-FLEX | PE        | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | Local Funding Shared Canadian Pacific Railway RR150-Construction was authorized in 2021 and schedule for construction in 2023-TIP Amendment 1 Removed Project per WisDOT.   | -  | -  | -                      | -           |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | cont | -     | cont  | -     | cont         | -                     | cont         | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           |             |           |                         |             |           |          |             |
| 10   | State of Wisconsin | 291-21-011 | 5989-03-04/84   | 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 (CTH Q)  | P (Bridge Improvements)        | RD   | STBG-FLEX | PE        | cont | -     | -     | -     | cont         | -                     | -            | -            | cont | -                      | -         | cont      | -         | -                      | -   | Construction scheduled for 2028  | -  | -                      | -           | -           |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      |             |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      |             |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | -           | \$1,170,000 | \$360,000 | -                       | \$1,530,000 |           |          |             |
| 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.   | P                              | RD   | NHPP      | PE        | cont | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | Design ID# 1093-01-01 was programmed for \$495,750 90/10 Federal/State funding split. Construction project ID# 1093-01-81 - (programmed for construction in 2024) and project ID# 1093-01-82 - authorized for CY 2021 with construction scheduled in 2022 | -  | -  | -                      | -           |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      |             |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | cont | -     | -     | -     | -            | \$13,569,537          | \$1,507,726  | \$15,077,263 | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      |             |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | \$13,569,537 | \$1,507,726           | \$15,077,263 | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      |             |             |           |                         |             |           |          |             |
| 12   | State of Wisconsin | 291-20-006 | 3663-00-02/72   | STH 67 Gateway BLVD to STH 140, Mill and Overlay  | P                              | RD   | STP-FLEX  | PE        | cont | -     | -     | -     | cont         | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | Construction currently programmed for CY 2026 Advanceable to CY 2024   | -  | -                      | -           | -           |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | ROW       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  |                        |             |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | CON       | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  |                        |             |             |           |                         |             |           |          |             |
|  |                    |            |   |   |                                |      |           | TOTAL     | -    | -     | -     | -     | -            | -                     | -            | -            | -    | -                      | -         | -         | -         | -                      | -   | -  | -  | -                      | \$2,348,835 | \$587,213   | -         | \$2,936,048             |             |           |          |             |

|                             |                    |            |                   |   |     |      |                          |                |       |           |           |   |           |          |              |             |           |              |   |   |   |   |   |   |  |   |   |   |   |
|-----------------------------|--------------------|------------|-------------------|---|-----|------|--------------------------|----------------|-------|-----------|-----------|---|-----------|----------|--------------|-------------|-----------|--------------|---|---|---|---|---|---|--|---|---|---|---|
| 13<br>TIP<br>AMENDMENT<br>5 | State of Wisconsin | 291-20-007 | 5571-00-02/72/73  | WIS 213 - Burton Street to WIS 11 - Mill and Overlay & CTH Q/WIS 213 Intersection Reconstruction to RAB                 | P   | RD   | NHPP                     | STBG-FLX, HSIP | PE    | cont      | -         | - | -         | -        | cont         | -           | -         | -            | - | - | - | - | - | - | Amended into 2020 TIP 1/21/20. Construction Currently Programmed for CY 2025. Advanceable to CY2024. Local funding is Village of Orfordville. Updated per August 2022 TIP Amendment 5. Addition of 5571-00-73 construction ID. Fed Funds:\$7,466,799 - STBG-FLX funds, \$4,461,944 HSIP. HSIP is for paved shoulders/rumble strips for roadway project and for RAB at intersection.              | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
| 14                          | State of Wisconsin | 291-21-012 | 1001-10-82        | IH 39-Illinois State Line - Madison Pavement Markings Corridor Wide   | P   | RD   | NHPP                     |                | PE    | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | Authorized in 2021 and construction in 2022. Amended into 2021 TIP per October TIP amendment.  | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | cont      | cont      | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
| 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   | Z550 RR protect Der-FAST |                | PE    | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | Programmed in 2021 and construction in 2022. Amended into 2021 TIP per October TIP amendment.  | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | cont      | cont      | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
| 16                          | 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) | P   | RD   | NHPP                     |                | PE    | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | Project added for 2018 TIP for 2022. Costs updated from \$5M per 2019 TIP. Project pushed beyond FY24 per 2021 TIP for \$11M (from \$6.5M). Project pushed beyond FY25 per 2022 TIP  | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
| 17                          | State of Illinois  | IL-19-002  | 2-16270-0106      | IL-2 median crossover bridge over Rock River in Rockton replacement   | P   | BRDG |                          |                | PE    | -         | cont      | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | Phase II Engineering ongoing   | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
| 18                          | State of Illinois  | IL-22-001  | 2-30043-0100      | IL-251 Bridge Replacement at Rockton Road (UP RR 2.5 MI S of ILL 75 & Rockton Rd. 2.6 MI S of ILL 75)                   | P   | BRDG | NHPP                     |                | PE    | -         | cont      | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | Project added for 2017 TIP for 2022, moved to 2023 per 2018 TIP. Moved to 2024 per 2019 TIP. Project pushed beyond FY25 per 2022 TIP   | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
| 19                          | State of Illinois  | IL-20-004  | 2-29295-0107      | Illinois 2/Illinois 75, Prairie Hill Rd. to Wisconsin State Line in South Beloit  | P   | RD   | NHPP                     |                | PE    | \$400,000 | \$100,000 | - | \$500,000 | -        | -            | -           | -         | -            | - | - | - | - | - | - | Project added for 2018 TIP for 2020 with additional funding in 2022 for Phase 1 Engineering per 2019 TIP. Project moved to Advanced Construction status 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 and additional A.M. in July 2022. | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | \$400,000 | \$100,000 | - | \$500,000 | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
| 20                          | State of Illinois  | IL-22-002  | 2-97460-1224      | Highway Safety Improvement Program projects various District-wide   | TSM | RD   | HSIP                     |                | PE    | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | \$24,000  | \$3,000   | - | \$27,000  | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | \$24,000  | \$3,000   | - | \$27,000  | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
| 21<br>TIP<br>AMENDMENT<br>5 | State of Illinois  | IL-22-006  | 2-26014-0100      | Districtwide Bridge Cleaning  | P   | BRDG | STP                      |                | PE    | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | Includes SN 101-0109 IL-75 bridge over Rock River in Rockton per August 2021 TIP Amendment 4. Costs/schedule updated per August 2022 TIP Amendment 5   | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | \$71,000  | \$18,000  | - | \$89,000  | \$88,000 | \$22,000     | -           | \$110,000 | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | \$71,000  | \$18,000  | - | \$89,000  | \$88,000 | \$22,000     | -           | \$110,000 | -            | - | - | - | - | - | - |  |   |   |   |   |
| 22                          | State of Illinois  | IL-20-007  | 2-06700-0209      | IL-2 Reconstruction/(UT) (0.4 miles N of Latham Rd to 0.8 miles N of Roscoe Road)                                       | P   | RD   | NHPP                     |                | PE    | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | Project added for 2020 TIP. Moved up to 2022 with State funding only per 2021 TIP. Moved to FY23 per 2022 TIP.   | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | -         | -         | - | -         | -        | \$250,000    | -           | \$250,000 | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | -         | -         | - | -         | -        | \$250,000    | -           | \$250,000 | -            | - | - | - | - | - | - |  |   |   |   |   |
| 23                          | 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)  | P   | RD   | NHPP                     |                | PE    | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | Amended into 2020 TIP 1/21/20. Moved up to 2022 per 2021 TIP. Moved to FY23 per 2022 TIP.  | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | -         | -         | - | -         | -        | \$16,000,000 | \$4,000,000 | -         | \$20,000,000 | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | -         | -         | - | -         | -        | \$16,000,000 | \$4,000,000 | -         | \$20,000,000 | - | - | - | - | - | - |  |   |   |   |   |
| 24                          | State of Illinois  | IL-21-002  | 2-06700-0217      | IL-2 Reconstruction/(CE) (0.4 miles N of Latham Rd to 0.8 miles N of Roscoe Road)                                       | P   | RD   | NHPP                     |                | PE    | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | New phase added to 2021 TIP. Moved to FY23 per 2022 TIP.   | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | -         | -         | - | -         | -        | \$1,600,000  | \$400,000   | -         | \$2,000,000  | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | -         | -         | - | -         | -        | \$1,600,000  | \$400,000   | -         | \$2,000,000  | - | - | - | - | - | - |  |   |   |   |   |
| 25<br>TIP<br>AMENDMENT<br>5 | State of Illinois  | IL-23-001  | 2-97460-1225      | Highway Safety Improvement Program projects various District-wide   | TSM | RD   | HSIP                     |                | PE    | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | Costs updated per August 2022 TIP Amendment 5  | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | -         | -         | - | -         | -        | \$1,252,000  | \$139,000   | -         | \$1,391,000  | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | -         | -         | - | -         | -        | \$1,252,000  | \$139,000   | -         | \$1,391,000  | - | - | - | - | - | - |  |   |   |   |   |
| 26                          | State of Illinois  | IL-20-001  | 2-16270-0100      | IL-2 median crossover bridge over Rock River in Rockton replacement   | P   | BRDG | NHPP                     |                | PE    | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | Moved to FY23 in 2020 TIP. Moved to FY24 per 2022 TIP.   | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | -         | -         | - | -         | -        | \$12,800,000 | \$3,200,000 | -         | \$16,000,000 | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | TOTAL | -         | -         | - | -         | -        | \$12,800,000 | \$3,200,000 | -         | \$16,000,000 | - | - | - | - | - | - |  |   |   |   |   |
| 27                          | State of Illinois  | IL-22-004  | 2-16270-0103      | IL-2 median crossover bridge over Rock River in Rockton replacement (CE)  | P   | RD   | NHPP                     |                | PE    | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - | Project added for 2018 TIP for 2022. Moved to FY24 per 2019 TIP and FY23 per 2020 TIP. Moved to FY24 per 2022 TIP.   | - | - | - | - |
|                             |                    |            |                   |   |     |      |                          |                | ROW   | -         | -         | - | -         | -        | -            | -           | -         | -            | - | - | - | - | - | - |  |   |   |   |   |
|                             |                    |            |                   |   |     |      |                          |                | CON   | -         | -         | - | -         | -        | \$1,120,000  | \$280,000   | -         | \$1,400,000  | - | - | - | - | - |   |  |   |   |   |   |



|                                |                           |            |               |   |     |    |   |           |           |           |           |           |      |   |      |      |      |   |      |      |      |   |  |           |         |             |   |  |  |  |
|--------------------------------|---------------------------|------------|---------------|---|-----|----|---|-----------|-----------|-----------|-----------|-----------|------|---|------|------|------|---|------|------|------|---|--|-----------|---------|-------------|---|--|--|--|
| 42<br>TIP<br>AMENDMENT<br>5    | SMTD                      | 2-20-002   |               | 3 expansion vehicles and related bus equipment (communication, security, bike racks) to maintain existing service)                                    | E   | MT | Rebuild Illinois Capital Assistance Grant           | PE        | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - | 3 buses applied for and programmed in FY21 as part of the 2020 Rebuild Illinois Capital Assistance Grant per August 2020 TIP Amendment 3. Moved to FY22 in June 2021 per TIP A.M. 3. Additional \$215,021 sought above original \$225,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CAPITAL   | -         | \$440,021 | -         | \$440,021 | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | -         | \$440,021 | -         | \$440,021 | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
| 43<br>TIP<br>AMENDMENT<br>2, 5 | SMTD                      | 2-17-004   |               | Capital Equipment, radio and antenna-repeater replacement   | P   | MT | CARES-Act-Rebuild Illinois Capital Assistance Grant | PE        | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - | \$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. Costs updated to \$20,000 from original \$26,000 in July 2022 Rebuild solicitation and adjusted per August 2022 TIP Amendment 5.         | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | \$26,000  | \$20,000  | -         | \$20,000  | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CAPITAL   | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | \$26,000  | \$20,000  | -         | \$20,000  | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
| 44<br>TIP<br>AMENDMENT<br>2    | SMTD                      | 2-20-003   |               | CARES Act Funding   | P   | MT | CARES ACT   | PE        | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - | \$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.   | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | \$171,166 | -         | -         | \$171,166 | cont | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CAPITAL   | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | \$171,166 | -         | -         | \$171,166 | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
| 45<br>TIP<br>AMENDMENT<br>2    | SMTD                      | 2-20-004   |               | Transit operations-   | P   | MT | 5307  | PE        | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - | New grant of \$62,169 in 2020 funding added per August 2020 amendment for FY21 for operations/capital. Funds drawn/project removed per 2022 April TIP Amendment 2.   | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | cont      | -         | -         | cont      | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CAPITAL   | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
| 46<br>TIP<br>AMENDMENT<br>2    | SMTD                      | 2-21-002   |               | Transit operations-   | P   | MT | 5307  | PE        | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - | FY26 lapsing funds from Dubuque reprogrammed to SMTD in FY23 for operations/capital per June 2021 TIP Amendment 3. Funds drawn/ project removed per 2022 April TIP Amendment 2.  | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | \$35,847  | \$17,924  | \$17,924  | \$71,694  | cont | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CAPITAL   | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | \$35,847  | \$17,924  | \$17,924  | \$71,694  | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
| 47<br>TIP<br>AMENDMENT<br>2    | SMTD                      | 2-21-003   |               | American Rescue Plan Act (ARPA)   | P   | MT | ARPA  | PE        | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - | ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23.   | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | \$63,824  | -         | -         | \$63,824  | cont | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CAPITAL   | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | \$63,824  | -         | -         | \$63,824  | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
| 48<br>TIP<br>AMENDMENT<br>1    | State of Wisconsin        | 291-22-001 | 5340-00-05/75 | WIS 81 - Monroe-Beloit- CTH K to S. Paddock Road - Resurface  | P   | RD | ZZ4E-Surface Trans Block Flex                       | PE        | \$162,400 | \$40,600  | \$203,000 | cont      | cont | - | -    | cont | cont | - | -    | cont | cont | - | Added per February 2022 TIP Amendment 1. Construction programmed in 2028. 4" overlay.  | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CON       | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | \$162,400 | \$40,600  | -         | \$203,000 | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   |           |           |           |           |           |      |   |      |      |      |   |      |      |      |   | \$2,407,999  | \$601,999 | -       | \$3,009,998 |   |  |  |  |
|                                |                           |            |               |   |     |    |   |           |           |           |           |           |      |   |      |      |      |   |      |      |      |   | \$2,407,999  | \$601,999 | -       | \$3,009,998 |   |  |  |  |
| 49<br>TIP<br>AMENDMENT<br>1    | Rock County               | 291-22-002 |               | Mobility Management - 1-on-1 and group travel training  | P   | MT | 5310  | PE        | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - | Added per February 2022 TIP Amendment 1.   | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | \$88,049  | -         | \$22,012  | \$110,061 | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CAPITAL   | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | \$88,049  | -         | \$22,012  | \$110,061 | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
| 50<br>TIP<br>AMENDMENT<br>1    | Rock County               | 291-22-003 |               | Mobility Management - 1 medium bus  | P/E | MT | 5310  | PE        | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - | Added per February 2022 TIP Amendment 1.   | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | \$60,800  | -         | \$15,200  | \$76,000  | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CAPITAL   | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | \$60,800  | -         | \$15,200  | \$76,000  | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
| 51<br>TIP<br>AMENDMENT<br>1    | RSVP of Rock County, Inc. | 291-22-004 |               | Operating Assistance  | P   | MT | 5310  | PE        | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - | Added per February 2022 TIP Amendment 1.   | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | \$11,435  | -         | \$11,435  | \$11,435  | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CAPITAL   | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | \$11,435  | -         | \$11,435  | \$22,870  | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
| 52<br>TIP<br>AMENDMENT<br>2, 5 | SMTD                      | 2-22-002   |               | 6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks) | P   | MT | \$340 Rebuild Illinois Capital Assistance Grant     | PE        | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - | Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022 CVP Program through IDOT for replacement in 2024. Additional \$430,044 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5.                                     | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CAPITAL   | \$450,000 | \$880,044 | -         | \$880,044 | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | \$450,000 | \$880,044 | -         | \$880,044 | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
| 53<br>TIP<br>AMENDMENT<br>3    | BTS                       | 291-22-051 |               | 30' 35' Hybrid Gillig Low Floor Bus and Bus Equipment   | EP  | MT | STP-U   | PE        | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - | Funded through FY22 STP-U program. Other equipment may include automatic wheelchair securement station, bike rack, equipment, training, inspection and warranty. \$789,450 total with \$629,960 in STBG-U.   | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CAPITAL   | \$629,960 | -         | \$159,490 | \$789,450 | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | \$629,960 | -         | \$159,490 | \$789,450 | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
| 54<br>TIP<br>AMENDMENT<br>4    | State of Wisconsin        | 291-22-005 | 5340-01-03/73 | Liberty Avenue City of Beloit - WIS 213/McKinley Ave. Intersection Reconstruction   | P   | RD | NHPP, HSIP, City of Beloit                          | PE        | \$357,413 | -         | \$119,137 | \$476,550 | cont | - | cont | -    | cont | - | cont | -    | cont | - | Programmed in CY2027. Design federal funding is NHPP, all federal construction funding is HSIP. Added per July 2022 TIP Amendment 4.   | -         | -       | -           | - |  |  |  |
|                                |                           |            |               |   |     |    |   | OPERATING | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | CON       | -         | -         | -         | -         | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   | TOTAL     | \$357,413 | -         | \$119,137 | \$476,550 | -    | - | -    | -    | -    | - | -    | -    | -    | - |  |           |         |             |   |  |  |  |
|                                |                           |            |               |   |     |    |   |           |           |           |           |           |      |   |      |      |      |   |      |      |      |   | \$1,905,963  | \$211,773 | \$1,000 | \$2,118,736 |   |  |  |  |
|                                |                           |            |               |   |     |    |   |           |           |           |           |           |      |   |      |      |      |   |      |      |      |   | \$1,905,963  | \$211,773 | \$1,000 | \$2,118,736 |   |  |  |  |



|                                |                    |            |                    |  |    |      |   |           |           |          |           |           |           |           |           |           |           |      |   |      |     |             |  |   |  |             |   |   |   |             |   |           |             |   |   |   |
|--------------------------------|--------------------|------------|--------------------|--|----|------|---|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|---|------|-----|-------------|--|---|--|-------------|---|---|---|-------------|---|-----------|-------------|---|---|---|
| 55<br>TIP<br>AMENDMENT<br>4, 5 | Village of Rockton | 2-22-004   | Village of Rockton | Rockton Road Multi-Use Path Phase 2 (Old Meadow to Appleland west entrance of schools+/-)      | E  | B&P  | SRTS                                      | PE        | -         | -        | -         | -         | -         | -         | \$47,883  | \$47,883  | -         | -    | - | -    | -   | -           | -  | -   | Village awarded IDOT SRTS grant of \$250,000. Added per July 2022 TIP Amendment 4. \$55,553.98 in COVID Relief funds and project limits adjustment added per August TIP Amendment 5. | -           | - | - | - |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | ROW       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - | - |   |
|                                |                    |            |                    |  |    |      |   | CON       | -         | -        | -         | -         | -         | \$305,554 | -         | \$107,526 | \$413,080 | cont | - | cont | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - | - | - |
|                                |                    |            |                    |  |    |      |   | TOTAL     | -         | -        | -         | -         | \$305,554 | -         | \$155,409 | \$460,963 | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - | - | - |
| 56<br>TIP<br>AMENDMENT<br>5    | SMTD               | 2-22-005   |                    | Capital Equipment, office equipment  | P  | MT   | Rebuild Illinois Capital Assistance Grant | PE        | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | Applied for in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5.   | -           | - | - | - |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | OPERATING | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           |   |   |   |
|                                |                    |            |                    |  |    |      |   | CAPITAL   | -         | \$10,000 | -         | \$10,000  | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - | - | - |
|                                |                    |            |                    |  |    |      |   | TOTAL     | -         | \$10,000 | -         | \$10,000  | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - | - | - |
| 57<br>TIP<br>AMENDMENT<br>5    | SMTD               | 2-22-006   |                    | South Beloit Transit Hub (shelter, pad, waste receptacle, bike rack, bike maintenance station) | P  | MT   | Rebuild Illinois Capital Assistance Grant | PE        | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | Applied for in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5.   | -           | - | - | - |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | OPERATING | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           |   |   |   |
|                                |                    |            |                    |  |    |      |   | CAPITAL   | -         | \$47,251 | -         | \$47,251  | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - | - | - |
|                                |                    |            |                    |  |    |      |   | TOTAL     | -         | \$47,251 | -         | \$47,251  | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - | - | - |
| 58<br>TIP<br>AMENDMENT<br>5    | BTS                | 291-22-052 |                    | Transfer Center Security Upgrades (gates and fencing)  | EP | MT   | ARPA                                      | PE        | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | Programmed per August TIP Amendment 5.  | -  | -           | - | - |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | OPERATING | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | CAPITAL   | \$262,500 | -        | -         | \$262,500 | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - | - |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | \$262,500 | -        | -         | \$262,500 | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - | - | - |
| 59<br>TIP<br>AMENDMENT<br>5    | BTS                | 291-22-053 |                    | Zero Emission Transition Plan, Microtransit Study  | EP | MT   | ARPA                                      | PLANNING  | \$80,000  | -        | -         | \$80,000  | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | Programmed per August TIP Amendment 5.  | -  | -           | - | - |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | OPERATING | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | CAPITAL   | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - |   |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | \$80,000  | -        | -         | \$80,000  | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - | - |   |
| 60<br>TIP<br>AMENDMENT<br>5    | Rock County        | 291-22-006 |                    | Afton Road Sidepath  | E  | B&P  | TAP                                       | PE        | \$63,088  | -        | \$15,772  | \$78,860  | cont      | -         | cont      | -         | -         | -    | - | -    | -   | -           | -  | Added per February 2022 TIP Amendment 1. County to seek awarded WisDOT TAP grant. Programmed per August TIP Amendment 5.                          | -  | -           | - | - |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | ROW       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           |   |   |   |
|                                |                    |            |                    |  |    |      |   | CON       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | \$382,208  | -   | \$95,552   | \$477,760   | - | - | - | -           | - | -         | -           | - |   |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | \$63,088  | -        | \$15,772  | \$78,860  | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | \$382,208  | -   | \$95,552   | \$477,760   | - | - | - | -           | - | -         | -           | - | - |   |
| 61<br>TIP<br>AMENDMENT<br>5    | Rock County        | 291-22-007 |                    | CTH Q (CTH D to Rock River)  | EP | RD   | STBG-U                                    | PE        | -         | -        | \$50,000  | \$50,000  | -         | -         | cont      | -         | -         | -    | - | -    | -   | -           | -  | Includes Sidepath CTH D to Lookout/bridge. Programmed per August TIP Amendment 5. Planned spring 2024 construction.                               | -  | -           | - | - |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | ROW       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | CON       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | \$699,843  | -   | \$290,157  | \$990,000   | - | - | - | -           | - | -         | -           | - |   |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | -         | -        | \$50,000  | \$50,000  | -         | -         | -         | -         | -         | -    | - | -    | -   | \$699,843   | -  | \$290,157   | \$990,000  | -           | - | - | - | -           | - | -         | -           | - |   |   |
| 62<br>TIP<br>AMENDMENT<br>5    | Rock County        | 291-22-008 |                    | Lathers Road Bridge Replacement  | EP | BRDG |   | PE        | -         | -        | -         | -         | \$169,960 | \$42,490  | \$212,450 | -         | cont      | cont | - | -    | -   | -           | -  | Programmed per August TIP Amendment 5. Local share for design and construction split 50/50 Rock County/Town of Turtle. Construction planned 2027. | -  | -           | - | - |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | ROW       | -         | -        | -         | -         | -         | \$50,000  | \$50,000  | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | CON       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | \$1,326,142 | - | \$332,535 | \$1,658,677 |   |   |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | -         | -        | -         | -         | \$169,960 | \$92,490  | \$262,450 | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | \$1,326,142 | - | \$332,535 | \$1,658,677 |   |   |   |
| 63<br>TIP<br>AMENDMENT<br>5    | Rock County        | 291-22-009 |                    | CTH D (Burton to Janesville, 10.5 miles )  | P  | RD   |   | PE        | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | Programmed per August TIP Amendment 5. County may seek federal cost share.   | -   | -  | -           | - |   |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | ROW       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | CON       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           |   |   |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           | - |   |   |
| 64<br>TIP<br>AMENDMENT<br>5    | Town of Beloit     | 291-22-010 |                    | School Area Traffic Study  | E  | B&P  | TAP                                       | PE        | \$32,000  | -        | \$8,000   | \$40,000  | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | Town awarded WisDOT TAP grant. Programmed per August TIP Amendment 5.   | -  | -           | - | - |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | ROW       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | CON       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | \$32,000  | -        | \$8,000   | \$40,000  | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - | -         | -           |   |   |   |
| 65<br>TIP<br>AMENDMENT<br>5, 6 | City of Beloit     | 291-22-011 |                    | Cranston Road (Prairie to Shepiere-Collingswood)   | P  | RD   | STBG-U                                    | PE        | -         | -        | \$171,980 | -         | -         | -         | cont      | -         | -         | -    | - | -    | -   | -           | Includes sidepath one side, sidewalk other (Cranston), sidepath extension to Milwaukee Road along E. Ridge/Lee Lane. Programmed per August TIP Amendment 5. Amended per September TIP Amendment 6. Planned spring 2024 construction. | -   | -  | -           | - |   |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | ROW       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | CON       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | \$1,110,400  | -   | \$348,200  | \$1,458,600 | - | - | - | -           | - | -         | -           |   |   |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | -         | -        | \$171,980 | \$171,980 | -         | -         | -         | -         | -         | -    | - | -    | -   | \$1,110,400 | -  | \$348,200   | \$1,458,600  | -           | - | - | - | -           | - | -         | -           |   |   |   |
| 66<br>TIP<br>AMENDMENT<br>6    | City of Beloit     | 291-22-013 |                    | Lee Lane Sidepath  | P  | B&P  | STBG-U                                    | PE        | -         | -        | \$41,760  | -         | -         | -         | cont      | -         | -         | -    | - | -    | -   | -           | Sidepath extension from Cranston Road Sidepath to Milwaukee Road along E. Ridge/Lee Lane. Programmed per September 2022 TIP Amendment 6. Planned spring 2024 construction.   | -   | -  | -           | - |   |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | ROW       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | CON       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | \$208,632  | -   | \$52,158   | \$260,790   | - | - | - | -           | - | -         |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | -         | -        | \$41,760  | \$41,760  | -         | -         | -         | -         | -         | -    | - | -    | -   | \$208,632   | -  | \$52,158  | \$260,790  | -           | - | - | - | -           | - | -         |             |   |   |   |
| 67<br>TIP<br>AMENDMENT<br>5, 6 | City of Beloit     | 291-22-012 |                    | Milwaukee Road Sidepath  | E  | B&P  | STBG-U                                    | PE        | -         | -        | \$99,975  | -         | -         | -         | cont      | -         | -         | -    | - | -    | -   | -           | Leeson Park to Lee Lane. Lee Lane to Cranston Road Path. Programmed per August TIP Amendment 5. Planned spring 2024 construction. Federal funding removed per September TIP Amendment 6 per WisDOT                                   | -   | -  | -           | - |   |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | ROW       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | CON       | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | \$0         | -  | \$201,047   | \$201,047  | -           | - | - | - | -           | - | -         |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | -         | -        | \$99,975  | \$99,975  | -         | -         | -         | -         | -         | -    | - | -    | \$0 | -           | \$201,047  | \$201,047   | -  | -           | - | - | - | -           | - |           |             |   |   |   |
| 68<br>TIP<br>AMENDMENT<br>6    | BTS                | 291-22-054 |                    | Transfer Center Safety Improvements (concrete and landscape island repairs).                   | P  | MT   | 5307 (Governor's Appropriation Act)       | PE        | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | Programmed per September TIP Amendment 6.   | -  | -           | - | - |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | OPERATING | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | CAPITAL   | \$108,000 | -        | \$27,000  | \$135,000 | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | \$108,000 | -        | \$27,000  | \$135,000 | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           | - |           |             |   |   |   |
| 68<br>TIP<br>AMENDMENT<br>6    | BTS                | 291-22-055 |                    | 35 ft. bus for replacement   | P  | MT   | 5307 (Governor's Appropriation Act)       | PE        | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | Programmed per September TIP Amendment 6.  | -   | -  | -           | - |   |   |             |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | OPERATING | -         | -        | -         | -         | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | CAPITAL   | \$440,000 | -        | \$160,000 | \$600,000 | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           |   |           |             |   |   |   |
|                                |                    |            |                    |  |    |      |   | TOTAL     | \$440,000 | -        | \$160,000 | \$600,000 | -         | -         | -         | -         | -         | -    | - | -    | -   | -           | -  | -   | -  | -           | - | - | - | -           |   |           |             |   |   |   |
| 69<br>TIP<br>AMENDMENT<br>7    | BTS                | 291-22-056 |                    | Bike Racks for Buses   | P  | MT   | ARPA</                                    |           |           |          |           |           |           |           |           |           |           |      |   |      |     |             |  |   |  |             |   |   |   |             |   |           |             |   |   |   |

**TABLE 4 - FISCAL CONSTRAINT TABLE, 2022-2025 SLATS TIP WITH FEBRUARY 2022 TIP AMENDMENT 1, APRIL 2022 TIP AMENDMENT 2, MAY TIP AMENDMENT 3, JULY TIP AMENDMENT 4, AUGUST TIP AMENDMENT 5, SEPTEMBER TIP AMENDMENT 6 AND OCTOBER TIP AMENDMENT 7**

| AGENCY                         | REVENUES                    |                           |                          |                          |                          |                    | EXPENDITURES        |                           |                          |                          |                          |              |
|--------------------------------|-----------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------|---------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------|
|                                | PROGRAM                     | CY 2022<br>(SFY2022-2023) | CY2023<br>(SFY2023-2024) | CY2024<br>(SFY2024-2025) | CY2025<br>(SFY2025-2026) | TOTAL              | PROGRAM             | CY 2022<br>(SFY2022-2023) | CY2023<br>(SFY2023-2024) | CY2024<br>(SFY2024-2025) | CY2025<br>(SFY2025-2026) | TOTAL        |
| FEDERAL HIGHWAY ADMINISTRATION | STP-FLEX                    | \$162,400                 |                          |                          | \$7,466,799              | \$7,629,199        | STP-FLEX            | \$162,400                 |                          |                          | \$7,466,799              | \$7,629,199  |
|                                | STP/STBG/BR                 | \$4,423,000               | \$88,000                 | \$1,000,000              |                          | \$5,511,000        | STP/STBG/BR         | \$4,423,000               | \$88,000                 | \$1,000,000              |                          | \$5,511,000  |
|                                | STBG-U                      | \$629,960                 | \$2,781,340              | \$4,018,875              |                          | \$7,430,175        | STBG-U              | \$629,960                 | \$2,781,340              | \$4,018,875              |                          | \$7,430,175  |
|                                | STBG-TA/SRTS                | \$95,088                  | \$961,082                | \$382,208                |                          | \$1,438,378        | STBG-TA/SRTS        | \$95,088                  | \$961,082                | \$382,208                |                          | \$1,438,378  |
|                                | NHPP                        | \$757,413                 | \$17,600,000             | \$27,489,537             |                          | \$45,846,950       | NHPP                | \$757,413                 | \$17,600,000             | \$27,489,537             |                          | \$45,846,950 |
|                                | SA                          |                           |                          |                          |                          | \$0                | SA                  |                           |                          |                          |                          | \$0          |
|                                | HSIP                        | \$24,000                  | \$1,252,000              | \$3,764,000              | \$8,225,944              | \$13,265,944       | HSIP                | \$24,000                  | \$1,252,000              | \$3,764,000              | \$8,225,944              | \$13,265,944 |
| FEDERAL TRANSIT ADMINISTRATION | 5307                        | \$1,480,469               | \$1,040,967              | \$1,119,906              | \$1,143,650              | \$4,784,992        | 5307                | \$1,480,469               | \$1,040,967              | \$1,119,906              | \$1,143,650              | \$4,784,992  |
|                                | 5310                        | \$160,284                 |                          |                          |                          | \$160,284          | 5310                | \$160,284                 |                          |                          |                          | \$160,284    |
|                                | 5339                        |                           |                          |                          |                          | \$0                | 5339                |                           |                          |                          |                          | \$0          |
|                                | 5311                        |                           |                          |                          |                          | \$0                | 5311                |                           |                          |                          |                          | \$0          |
|                                | CARES, ARPA<br>COVID RELIEF | \$684,828                 |                          |                          |                          | \$684,828          | \$684,828           |                           | \$55,554                 |                          |                          | \$55,554     |
| <b>TOTAL</b>                   | <b>\$8,417,442</b>          | <b>\$23,778,943</b>       | <b>\$37,774,526</b>      | <b>\$16,836,393</b>      | <b>\$86,807,304</b>      | <b>\$8,417,442</b> | <b>\$23,778,943</b> | <b>\$37,774,526</b>       | <b>\$16,836,393</b>      | <b>\$86,807,304</b>      |                          |              |