

## **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) <u>49 U.S.C. 5332</u>, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;
- (5) Section 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) <u>23 CFR part 230</u>, regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts;
- (7) The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) and 49 CFR parts 27, 37, and 38;
- (8) The Older Americans Act, as amended (42 U.S.C. 6101), prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
- (9) Section 324 of title 23 U.S.C. regarding the prohibition of discrimination based on gender; and (10) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR part 27 regarding discrimination against individuals with disabilities; 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 24th Day of October, 2022

**ATTESTS:** 

Vice Chair, SLATS Policy Board

MPO Coordinato

AMENDME		MENDMENT 2, M	AY TIP AMENDMENT 3, JULY	PROGRAMMED PROJECTS WITH FE TIP AMENDMENT 4, AUGUST TIP A			PTEMBER		CY2022 (S	FY2022-202	3)		CY 2023 (	SFY2023-202	4)		CY 2024 (S	FY2024-202	25)		CY 2025 (S	FY2025-20	026)		С	Y2026+ (IF F	ROGRAM	iMED)
QUICK REFERENCE NUMBER	SPONSORING AGENCY	TIP NUMBER	STATE ID NUMBER	PROJECT DESCRIPTION	PURPOSE	FUND TYPE	COST TYPE	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	COMMENTS	FED	STATE	LOCAL	TOTAL
						EX	PE ROW	cont	-	cont	-	cont	-	-	-	cont	-	-	-	cont	-	-	-	Project amended into 2021 TIP.	-	-	-	-
1	City of Beloit	291-21-003	5570-01-03/73	WIS 213 (State Street), Illinois State Line to USH 51 mill and overlay	RD RB	TBG-FLI	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction currently scheduled for 2027 with current advanceable LET in 2024.	\$276,000	\$69,000	-	\$345,000
						,	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	auvanceable LET III 2024.	\$276,000	\$69,000	-	\$345,000
							PE ROW	-	-	cont -	-	-	-	-	-	-	-	-	-	-	-	-	-	/STBG-U priority following/concurrent to Park	-	-	-	- :
2 TIP AMENDMENT 5	City of Beloit	291-20-001		Henry Avenue from Prairie to Royce reconstruct	P RD	<del>∩ 981</del> 5	TOTAL	-	-	-	-	\$0	-	\$96,086	\$96,086 \$96,086	-	-	-	-	-	-	-	-	Avenue. 10% local funding for design, construction pushed to CY2023, SFY2024. PE 596,500. 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.	-	-	-	-
							PE ROW	-	-	-	-	-	\$52,174	\$34,433	\$86,607	-	cont -	cont -	-	-	-	-	-	Multimodal Local Supplement (MLS) award. Amended into		-	-	-
3	City of Beloit	291-20-015		Park Avenue Bike Lanes between Broad and Bayliss	E B&P	.RIP-D	CON	-	-	-	-	-	-	-	-	-	\$347,826	\$229,554	\$577,380	-	-	-	-	2020 TIP 4/8/20. \$400k State funding total. Funding shifted	-	-	-	-
						1	TOTAL	-	-	-	-	-	\$52,174	\$34,433	\$86,607	-	\$347,826	\$229,554	\$577,380	-	-	-	-	from MLS to LRIP-D per August 2020 TIP A.M. 2.	-	-	-	-
	Chata of Wilconside	204 44 004	4004 40 04/44	I-39/90 from IL State Line to US 12/18	0	ЬР	PE ROW	cont	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	
4	State of Wisconsin	291-11-001	1001-10-01/11	design and construction, program controls	s	Ξ	CON	cont -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
5	State of Wisconsin	291-11-001	1001-10-02/12; 1009-11-05	I-39/90 from IL State Line to US 12/18	E RD	НРР	PE ROW CON	cont - cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
				design and construction corridor tasks		z	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
			1003-10- 01/21/22/23/24/25/27/29/40/41/4				PE ROW CON	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
6	State of Wisconsin	291-11-002	2/43/70/71/2/73/74/75/76/77/8 /79/80/81/82/83/84/85/86/87/88/ 89/91/92/93/94/95; 1008-10-70; 1003-11- 20/21/22/23/44/45/46/48/71/74/7 5/92/93/96/97/98/99; 1003-12- 40/42/90/91/92/93; 1005-10- 73/76/81/82;1005-11-71	I-39/90 from IL State Line to Co-O reconstruction and expansion to 6 lanes.	E RD	ddHN	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction may continue into 2022.	-	-	-	-
				USH 51 & WIS 81-East of Rock River, along	3		PE ROW	-	cont -	-	-	-	cont -	-	-	-	cont -	-	-	-	cont -	-	-		-	-	-	-
7	State of Wisconsin	291-21-004	5989-03-03/73	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	TSM	State	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction Scheduled for 2026/2027. Amended into 2021 TIP per March amendment.	\$2,084,000			\$2,605,000 \$2,605,000
				meet ADA compliance																								
				WIS 81 -West of Rock River, along Liberty Avenue, 4th Street and Portland Avenue,			PE ROW	-	cont -	-	-	-	cont -	-	-	-	cont -	-	-	-	cont -	-	-	Construction Scheduled for				
8	State of Wisconsin	291-21-005	5340-01-02/72	from McKinley Avenue to 3rd Street, Design and construction to replace curb	TSM	State	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2026/2027. Amended into 2021 TIP per March amendment.	\$1,840,000	\$460,000		\$2,300,000
				ramps to meet ADA compliance		#	TOTAL PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Local Funding Share is Canadian	\$1,840,000	\$460,000	<u> </u>	\$2,300,000
9 TIP				City of Beloit, Prospect Street DME RR	nent)	/ Protec	ROW	cont	-	- cont	-	- cont	-	cont	-	-	-	-	-	-	-	-	-	Pacific Railway R9150 Construction was authorized in	-	-	-	-
AMENDMENT 1	State of Wisconsin	<del>291 21 010</del>	<del>5989-05-50</del>	XING 388199R RR OPS/Warning Device/MiscMile Post 68362.	(Rail Cr	FAST/C	TOTAL	cone	-	cont		Cone		- cont	<del>-</del>			_		-	_		_	2021 and schedule for construction in 2023. TIP				
					d #	sy vs		cont				-			-					cont				Amendment 1 Removed Project per WisDOT.				
				Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint	ne de	:LEX	PE ROW	cont -	-	-	-	cont -	-	-		cont -	-	-	-	cont -	-	-	-		¢1 170 000	¢260.000		¢1 F20 000
10	State of Wisconsin	291-21-011	5989-03-04/84	Repair, parapet repair on B-53-172 (WIS 81), and Polymer overlay on B-53-104 (CTH		STBG-FI	CON	-		-	-		-			-	-	-	-		-	-	-	Construction scheduled for 2028		\$360,000		\$1,530,000 \$1,530,000
				Q)	Ë		PE	cont		_		-				-	-	-	-	-	-	-	-	Design Investor of the	-	-	-	-
							ROW	cont	-	-	-	-	-	-	-	-	\$1,507,726	-	- \$15,077,263	-	-	-	-	Design ID# 1093-01-01 was programmed for \$495,750 90/10 Federal/State funding split.	-	-	-	-
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	TOTAL	-	-	-	-	-	-	-	-		\$1,507,726		\$15,077,263	-	-	-	-	Construction project ID# 1093-01- 81 - (programmed for construction in 2024) and project 11 1093-01-82 - authorized for CY 2021 with construction scheduled in 2022		-	-	-
							PE ROW	cont -	-	-	-	cont -	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
12	State of Wisconsin	291-20-006	3663-00-02/72	STH 67 Gateway BLVD to STH 140, Mill and Overlay	P P	STP-FLEX	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction currently programmed for CY 2026 Advanceable to CY 2024		\$587,213 \$587,213	-	\$2,936,048

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							PE ROW	cont -	-	-	-	cont -	-	-	-	cont -	-	-	-	-	-	-	-	Amended into 2020 TIP 1/21/20. Construction Currently	-	-	-	-
13 TIP AMENDME 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	١	KU PP STBG-FLX, HSIP	CON	-	-	-	-	-	-	-	-	\$7,497,464 \$7,497,464	\$1,874,366 \$1,874,366		\$9,510,998 \$9,510,998	\$11,928,743		\$138,600	\$14,171,385 \$14,171,385	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 - \$TBG-FLX	-	-	-	-
				IH 39-Illinois State Line - Madison		#	PE ROW	-	-	-	- -	-	-	- -	<u>-</u>	- -	-	-	- -	-	-	-	-	funds, \$4,461,944 HSIP. HSIP is for paved shoulders/rumble strips for roadway project and for RAB at intersection. Authorized in 2021 and construction in 2022. Amended	- -	-	- -	-
14	State of Wisconsin	291-21-012	1001-10-82	Pavement Markings Corridor Wide	۵	¥ E	CON TOTAL PE	cont -	cont -	- - -	- -				-	- - -			-		-	-	-	into 2021 TIP per October TIP amendment.			-	
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	۵ ا	ZS50 RR protect	ROW	cont	- cont		-	-	-		-	-	-	-	-	-	-	-	-	Programmed in 2021 and construction in 2022. Amended into 2021 TIP per October TIP amendment.	-	-	-	-
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)	a !	NHPP	ROW CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 TIF	\$8,800,000	\$2,200,000 \$2,200,000	-	\$11,000,000 \$11,000,000
17	State of Illinois	IL-19-002	2-16270-0106	IL-2 median crossover bridge over Rock River in Rockton replacement	۵	akuc	PE ROW CON	-	cont - -	-	- - -	- - -	-	-	-	-	-	-	-	-	-	-	-	Phase II Engineering ongoing	-	-	-	-
				IL-251 Bridge Replacement at Rockton		ءِ و	PE ROW CON	-	cont - -	- - -	-		- - -	- - -	- - -	-	-	-	-		-	-		Project added for 2017 TIP for 2022, moved to 2023 per 2018	- - \$9,600,000	\$2,400,000	-	- - \$12,000,000
18	State of Illinois	IL-22-001	2-30043-0100	Road (UP RR 2.5 MI S of ILL 75 & Rockton Rd. 2.6 MI S of ILL 75)	۵ ا	NHP	TOTAL	- \$400,000	\$100,000	-	- \$500,000	-	-	-	-	-	-	-	-	-	-	-	-	TIP. Moved to 2024 per 2019 TIP. Project pushed beyond FY25 per 2022 TIP  Project added for 2018 TIP for	\$9,600,000			\$12,000,000
19	State of Illinois	IL-20-004	2-29295-0107	Illinois 2/Illinois 75, Prairie Hill Rd. to	a !	NHPP	ROW CON	3400,000		-			-	-	-	-	-	-	-	-	-	-	-	2020 with additional funding in 2022 for Phase 1 Engineering per 2019 TIP. Project moved to Advanced Construction status per A.M. 1, in order to be eligible for federal reimbursement at a	-	-	-	-
	State of minions	11-20-004	2-29299-010/	Wisconsin State Line in South Beloit		¥ ¥	TOTAL	\$400,000	\$100,000	-	\$500,000		-	-	-	-	-	-	-	-	-	-	-	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.	-	-	-	-
20	State of Illinois	IL-22-002	2-97460-1224	Highway Safety Improvement Program projects various District-wide	TSM	HSIP	PE ROW CON TOTAL	\$24,000 \$24,000	\$3,000 \$3,000	-	\$27,000 \$27,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
21 TIP	State of Illinois	IL-22-006	2-26014-0100	Districtwide Bridge Cleaning	۵ :	KDG STP	PE ROW CON	\$71,000	- \$18,000	-	\$89,000	- - \$88,000	- - \$22,000	-	- - \$110,000	-	-		- - -	-	-	-		Includes SN 101-0109 IL-75 bridge over Rock River in Rockton per August 2021 TIP Amendment 4.		-	-	
AMENDME 5	NT					ž S	TOTAL	\$71,000	\$18,000	-	<del>\$89,000</del>	\$88,000	\$22,000	-	\$110,000	-	-	-	-	-	-	-	-	Costs/schedule updated per August 2022 TIP Amendment 5	-	-	-	-
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)	١	NHPP	ROW CON TOTAL	-	-	-	-	-	\$250,000	-	\$250,000 \$250,000	-	-	-	-	-	-	-	-	Project added for 2020 TIP.  Moved up to 2022 with State funding only per 2021 TIP. Moved to FY23 per 2022 TIP.	-	-	-	-
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)	٥	NHPP	ROW CON TOTAL	-	-	-	-		\$4,000,000 \$4,000,000		\$20,000,000 \$20,000,000	-	-	-	-	-	-	-	-	Amended into 2020 TIP 1/21/20.  Moved up to 2022 per 2021 TIP.  Moved to FY23 per 2022 TIP.	-	-	-	-
				IL-2 Reconstruction/(CE) (0.4 miles N of		- d	PE ROW CON	-	-	-	- - -	\$1,600,000	- - \$400,000		- \$2,000,000	-	-		-	-	-	-	-	New phase added to 2021 TIP.	-	-	-	-
24	State of Illinois	IL-21-002	2-06700-0217	Latham Rd to 0.8 miles N of Roscoe Road)	۵ ۱	A HN	TOTAL	-	-	-	-	\$1,600,000	\$400,000	-	\$2,000,000	-	-	-	-	-	-	-	-	Moved to FY23 per 2022 TIP.	-	-	-	-
25 TIP AMENDME 5	State of Illinois	IL-23-001	2-97460-1225	Highway Safety Improvement Program projects various District-wide	TSM	HSIP	ROW CON TOTAL	-	-	-	-		\$139,000 \$139,000	-	\$1,391,000 \$1,391,000	-	-	-	-	-	-	-	-	Costs updated per August 2022 TIP Amendment 5	-	-	-	-
26	State of Illinois	IL-20-001	2-16270-0100	IL-2 median crossover bridge over Rock River in Rockton replacement	۵	NHPP	PE ROW CON TOTAL	- - -		- - -	- - -	- - -				- \$12,800,000 \$12,800,000	- \$3,200,000 \$3,200,000		- \$16,000,000 \$16,000,000				-	Moved to FY23 in 2020 TIP. Moved to FY24 per 2022 TIP.			-	-
27	State of Illinois	IL-22-004	2-16270-0103	IL-2 median crossover bridge over Rock River in Rockton replacement (CE)	۵	NHPP	PE ROW CON	-	-		-	-		-	-	\$1,120,000 \$1,120,000	\$280,000 \$280,000		\$1,400,000 \$1,400,000	-	-	-	-	Project added for 2018 TIP for 2022. Moved to FY24 per 2019 TIP and FY23 per 2020 TIP. Moved to FY24 per 2022 TIP.		-	-	-
				Bridge replacement/Engineering IL 75 over		2 .	PE ROW CON								-	\$1,000,000	\$250,000	-	\$1,250,000 - -	-			-	State STP funds. Project added to 2020 TIP. A.M. 2 to carry over funding for Phase I Engineering to FY21, Phase II Engineering FY24.	-			-
28	State of Illinois	IL-20-010	2-17080-0001/0002	the Rock River in Rockton	۵	STP	TOTAL	-	-	-	-	-	-	-	-	\$1,000,000	\$250,000	-	\$1,250,000	-	-	-	-	Moved to Advanced Construction status per 2021 A.M. 2. 2021 A.M. 4 moved project to current status.	-	-	-	-
29	State of Illinois	IL-24-001	2-97460-1226	Highway Safety Improvement Program projects various District-wide	TSM	HSIP	ROW CON TOTAL	-	-	- - -	-	-	-	-	-	\$3,764,000 \$3,764,000	\$418,000 \$418,000	-	\$4,182,000 \$4,182,000	-	-	-	-		- - -	-	-	-

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							ROW CON	-	-	-	-	-	-	-	-	-	-	-	-	\$3,764,000	\$418,000	-	\$4,182,000		-	-	-	
30	State of Illinois	IL-25-001	2-97460-1227	Highway Safety Improvement Program projects various District-wide	TSM	HSIP	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$3,764,000	\$418,000	-	\$4,182,000		-	-	-	-
							PE ROW	cont -	-	cont -	-	-	-	-	-	-	-	-	-	-	-	-	-		•			
31	City of South Beloit	2-13-002	ITEP Application 220007 P-92-009-14	Interim path from Bailey St. to Roscoe Avenue (various locations) - formerly known as Wheeler Bridge bike path over Turtle Creek then City Center Stateline Bicycle Link		STBG-TA	TOTAL	cont		cont		-	-		-			-	-				-	Moved to Advanced Constructions ought. Deferred to 2018. Realign 2017. Total federal funds are \$ federal funds. December 2020.A.h and ITEP funding breakdown additional \$229,150 in 2015 fo \$85,022 federal and 21,255.5 \$726,722.50 (\$581,378 federal Advanced Construction. June 20, but may extend to 2022. October	ment and additional in 666,400. Project to be for 1.1 to update project (\$437,250 original aw rements cope for NT or local). Project constitution \$ \text{\$145,344.50 local}. \$ \text{\$21,244.50 local}. \$ \$21,	funding app e let by April timeline (te ard for Whe E total of \$6 ruction estir A.M. 3 in Ap August star roject to cur	oroved by IDOT il 26, 2019 to a entative March eeler project fr 666,400). Prior imate (C & CE) o oril 2021 moves rt. To be comp	r in December void loss of a 2021 letting) om 2013, PE paid of currently s project to oleted in 2021
							PE ROW	-	-	-	- :	-	-	-	-	-	-	-	- :	-	-	-	-		-	-	-	
32 TIP AMENDMENT 4	Village of Rockton	2-22- <del>002</del> 003	ITEP No. 243002	Old River Road Multi-use Path	E B&P	STBG-TA	TOTAL	-	-	-	<u>-</u>	\$711,082 \$711,082	\$88,894	\$88,894	\$888,870	-	-	-	-	-	-	-	-	Project awarded in 2021. Added to 2022 TIP. PE included in construction totals. Engineering agreements in process at time of TIP development. TIP number updated per July 2022 TIP  Amendment 4		-	-	
							PE ROW	-	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	STBG-U priority following Prairie Avenue in the City of Beloit.	-	-	-	
33 TIP	Town of Poloit	291-18-001	5989-00-30/31	Park Avenue from Cranston to Inman	d 02	O-6	CON	-	-	-	-	\$2,781,340	-	\$780,924	\$3,562,264	-	-	-	-	-	-	-	-	100% local funding for design.	-	-	-	-
AMENDMENT 5	Town of Beloit	291-18-001	5989-00-30/31	reconstruction	<u> </u>	STBG	TOTAL	-	-	-	-	\$2,781,340	-	\$780,924	\$3,562,264	-	-	-	-	-	-	-	-	Funding in CY22 for CY23 construction. Additional \$880,843 STBG-U added per August 2022 TIP Amendment 5	-	-	-	-
					g	9	PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Project added to 2020 TIP. Design	-	-	-	-
34	Rock County	291-20-002	3653-00-00/70	CTH-J Bridge over Turtle Creek in Shopiere	BRD P	BRDG	CON	-	cont	cont		-	-	-	-	-	-	-	-	-	-	-	-	FY20, Construction FY22. Project is outside AUA but within MPA.	-	-	-	-
35						I-S	TOTAL PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Project added to 2020 TIP for	-	-	-	-
TIP AMENDMENT	Rock County	291-20-003		CTH-X Pulverize and Overlay Hart Road east to County Line	۵ 8	NP/CF	ROW CON TOTAL	-	-	-		-	\$250,000 \$250,000	\$3,059,000 \$3,059,000	\$3,309,000 \$3,309,000	-		\$2,870,000 \$2,870,000	\$2,870,000 \$2,870,000	-	-		-	2024. Roadway length 8.2 miles. Amended per August TIP	-	-	-	-
36	Winnebago County	2-20-002		Old River Road from Illinois 75 (Russell Street) to Rockton Athletic Fields reconstruct	EP CP	TARP, STBG-U	PE ROW CON	-	-	- - -	-		-	-	-	\$2,000,000 \$2,000,000	\$403,000		\$3,000,000 \$3,000,000	-	-	-	-	Amendment 5  As of 2019, full project programmed FY24, \$403k in TARP funds, \$2M STBG-U (SLATS) funds. Estimated SLATS fund balance in FY24 is \$1.6M. Project no longer includes Roscoe Road. includes bike/ped. accommodations (Rockton ITEP award)	-	-	-	
							PE ROW	-	-	-		-	-	-	-	-	-	-		-	-	-	-	Former Illinois TIP number 2-10- 002 and State ID 2-13330-000 for	-	-	-	-
37	Winnebago County	2-19-003		Prairie Hill Road bridge over Rock River replacement	P G	BG-BR	CON	\$4,423,000	-	\$1,105,750	\$5,528,750	-	-	-	-	-	-	-	-	-	-	-	-	PE. Jurisdictional transfer to Winnebago County complete.	-	-	-	
				терисетен		STI	TOTAL PE	\$4,423,000	-	\$1,105,750	\$5,528,750	-	-	-	-	-	-	-	-	-	-	-	-	IMBP funds awarded in 2017 for FY2022	-	-	-	•
38 TIP AMENDMENT 4, 7	BTS	291-21-050; 291-22- 050; 291-23-050; 291- 24-050; 291-25-050		Transit operations	q TM	5307/ARPA	OPERATING OPERATING	\$1,367,867 \$1,146,399 \$911,488	\$519,694 \$491,847	\$125,000 \$640,119	\$ <del>2,012,561</del> \$2,043,454	\$760,155	\$609,680	\$959,694	\$2,329,529	\$775,358	\$621,874		\$2,376,120	\$790,865	\$634,311		\$2,423,642	Continued operations. 2022 includes \$814,460 5307 plus \$74,199 \$97,028 in ARPA funds-&- \$257,749 in CARES funds. Updated per July 2022 TIP Amendment 4 and October TIP	-	-	-	-
							TOTAL TOTAL	\$911,488	\$491,847	\$640,119	\$2,043,454	\$760,155	\$609,680	\$959,694	\$2,329,529	\$775,358	\$621,874	\$978,888	\$2,376,120	\$790,865	\$634,311	\$998,466	\$2,423,642	Amendment 7.	-	-	-	-
39	BTS	291-21-055		Transit Bus Technology Upgrades	EP	ES ACT	PE OPERATING CAPITAL	- cont	-	- - -	-	-	-	-		-	-	-	-	-	-	-	-	Added to 2021 TIP. CARES Act funding for 10 electric card readers on fare boxes for \$100,000 and Automated Stop		-	-	-
						CAR	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Annoucement System for \$119,000. Began in 2021, completed in 2022.	-	-	-	-
40	BTS	291-21-053		Fuel tank, pump and fuel controls	EP	ES ACT	PE OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Funded through CARES Act \$113,435. Began in 2021,	-	-	-	-
				replacement		CAR	CAPITAL TOTAL	cont -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	completed in 2022.	-	-	-	-
							PE OPERATING CAPITAL	\$118,009	\$863,335	\$81,000	\$1,062,344 -	\$280,812	\$949,669	\$81,000	\$1,311,481 -	\$344,548 -	\$1,044,635	\$81,000	\$1,470,183 -	\$352,785	\$1,149,099	\$81,000	\$1,582,884	Continued operations. Future	-	-	-	<u></u>
41 TIP AMENDMENT 2	SMTD	2-22-001; 2-23-001; 2- 24-001; 2-25-001; 2-26- 001		Transit operations	q MT	5307	TOTAL	\$118,009	\$863,335	\$81,000	\$1,062,344	\$280,812	\$949,669	\$81,000	\$1,311,481	\$344,548	\$1,044,635	\$81,000	\$1,470,183	\$352,785	\$1,149,099	\$81,000	\$1,582,884	years include estimated increase in federal/State revenue. Lapsing funds from Dubuque/Kenosha included per 2022 April TIP Amendment 2.	-	-	-	-

							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	a puses applied for and	-	-	-	-
						<u> </u>	OPERAT	ING -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	programmed in FY21 as part of the 2020 Rebuild Illinois Capital	-	-	-	-
42						api,	E CAPITA		\$440,	021 -	\$440,021	-	-	-	-	-	-	-	-	-	-	-	-	Assistance Grant per August 2020	-	-	-	-
TIP				3 expansion vehicles and related bus		_ ois	5																	TIP Amendment 3. Moved to				
AMENDMENT	SMTD	2-20-002		equipment (communication, security, bike	е ш	Σ	auc									1								FY22 in June 2021 per TIP A.M. 3.				
5				racks) to maintain existing service)		흔	ATOTA SE		\$440,	021 -	\$440,021	_	_	-	_	-		_		_	_	_	_	Additional \$215,021 sought above original \$225,000 in July	-			_
						leb.	¥	-	\$110,	021	V-10,022					1								2022 Rebuild solicitation and				
						~	,									1								added per August 2022 TIP				
												_								<b></b>				Amendment 5				
						.s	PE ← OPERAT	ING -	:	-	-		-	-	-	-	<del></del>	-	-	-	<del></del>	-	-	\$18k programmed in 2017 TIP		-	-	-
						i.i.	CAPITA		0 \$20,0		\$20,000	-	-	-	-	-	-	-	-	-	-	-	-	and cont. for 2018. An additonal \$7k programmed in 2019 TIP for a	-	-	-	-
43						= 9	9				1 1/11												<u> </u>	total of \$25K. \$26k programmed				
TIP	CAATO	2 47 004		Capital Equipment, radio and antenna		⊢ la	tau									1								for FY22/23 per 2022 April TIP				
AMENDMENT	SMTD	2-17-004		repeater replacement		≥   ~	SSis									1								Amendment 2. Costs updated to				
2, 5						3	TOTA	L \$26,00	9 \$20,0		\$20,000	-	-	-	-	-	-	-	-	-	-	-	-	\$20,000 from original \$26,000 in	-	-	-	-
						#	ide									1								July 2022 Rebuild solicitation and adjusted per August 2022 TIP				
						J										1								Amendment 5.				
							D.F.									-	-		-	+								_
							PE	- 6474.4	-			-	-	-	-		_	-		-	-	-	-	\$827,501 in CARES Act funding anticipated over 2021 and 2022	-	-	-	
44						-	OPERAT CAPITA				\$171,166	cont	-	-	-	-	-	-	-	-	-	-	-	programmed per August 2020 TIP	-	-	-	-
TIP	CAATO	2 20 002		CAREC Ant Frankling		E   5	S A						1				+			<del>-</del>			<del></del>	Amendment 3. Amount updated				-
AMENDMENT	SMTD	2-20-003		CARES Act Funding	۵.	2	YRE.									1								per June TIP A.M. 3. Additional				
2						5	тота	L \$171,1	56 -	-	\$171,166	-	-	-	-	-	-	-	-	-	-	-	_	funds from Dubuque/Kenosha	-	-	-	-
																1								shown per 2022 April TIP				
																								Amendment 2 shown in FY22/23.				
45							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	New grant of \$52,169 in 5307- funding added per August 2020-	-	-	-	-
45 TIP							OPERAT	ING <del>cont</del>	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	amendment for FY21 for	-	-	-	-
AMENDMENT	SMTD	2-20-004		Transit operations	۵	.≥   ≤	CAPITA	AL -	-	•	-	-	-	-	-	•	-	-	•	•	-	-	-	operations/capital. Funds	-	-	-	-
2							TOTA	L -	_	_	-	-		-	-	-	_	-	-	-	_	_	_	drawn/project removed per 2022	-	_	_	_
<u></u>					+						-									<del></del>				April TIP Amendment 2.				
							PE				4	-	-	-		-		-	-	<u> </u>		-	-	FY16 lapsing funds from Dubuque	<del>-</del>	-	-	-
46 TID							OPERAT		7 \$17,9	924 \$17,924		cont	-	-	-	-	-	-	-	-	-	-	-	reprogrammed to SMTD in FY22	-	-	-	-
TIP AMENDMENT	SMTD	2-21-002		Transit operations	۵	TM 705	CAPITA	AL -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	for operations/capital per June 2021 TIP Amendment 3. Funds	-	-	-	-
2						"	тота	L \$35,84	7 <b>\$17,</b>	924 \$17,924	<del>\$71,694</del>	_	_	_		-	_	_	-	_		_		drawn/ project removed per 2022	_			_
							IOIA	- <del>200,84</del>	· ++1):	, <del>-</del> <del></del>	<del>972/034</del>	-	_	-	1	- 1	_	_ [	-	-	_	_		April TIP Amendment 2.	1	_	_	-
				1	1 1										<del></del>					†								
47							DE.			_	_			_		_		_	_					ARPA funding programmed per				_
47 TIP						_   <	PE	-		_		· ·	-	-	-	- 1	_	_ [	-	_	1	_	-	June 2021 TIP Amendment 3. Additional funds from	_	_		_
AMENDMENT	SMTD	2-21-003		American Rescue Plan Act (ARPA)	۵	TM yad	ARF																	Dubuque/Kenosha shown per				
2							OPERAT				\$63,824	cont	-	-	-	-	-	-	-	-	-	-	-	2022 April TIP Amendment 2 for	-	-	-	-
							CAPITA		-	-	\$63,824	-	-	-	-	-	-	-	-	<del></del>	-	-	-	FY22/23.	-	-	-	-
<del></del>				+	+++		HOTA No PE	\$162,4			\$63,824	cont	cont		<del>+</del>	cont	cont	-	-	cont	cont	-	-		<del></del>		<del>-</del>	-
48						асе	DPERAT		ار040ر	-	\$203,000	COIL	- COIIL	-	-	-	- COIII	-	-	Cont	COIIL	-	-	Added per February 2022 TIP		-	-	-
TIP	State of Wisconsin	291-22-001	5340-00-05/75	WIS 81 - Monroe-Beloit- CTH K to S.	۵	Surf	S CON													<del>-</del>				Amendment 1. Construction	\$2,407,999	\$601,999		\$3,009,998
AMENDMENT 1				Paddock Road - Resurface	i l	- 1 3	ш CON				-		-	-		-	-	-	-		_	-	-	programmed in 2028. 4" overlay.	74,401,333	7001,333	-	
1 1						4	Si .																1	p 6	1 .			
						Z24E	тота	L \$162,4	00 \$40,6		\$203,000		-	<u>-</u>		-	-	-	<u>-</u>		-	-	-	,	\$2,407,999	\$601,999	-	\$3,009,998
49						Z24E	TOTA	L \$162,4	00 \$40,6		\$203,000	-	-	-	-	-	-	-	-	-	-	-	-		\$2,407,999	\$601,999	-	
TIP	Rock County	201 22 002		Mobility Management - 1-on-1 and group	p 0	10 Z24E	PE	-	-	-	-	-	-		-		-		-		-	-		Added per February 2022 TIP	\$2,407,999	\$601,999		
TIP AMENDMENT	Rock County	291-22-002		Mobility Management - 1-on-1 and group travel training	р с	MT Z246	PE OPERAT CAPITA	- ING \$88,04	9 -	\$22,012 -	\$110,061 -	-					-	-			-		-		\$2,407,999	-		\$3,009,998
TIP AMENDMENT 1	Rock County	291-22-002			ра	MT Z246	PE OPERAT CAPITA	- ING \$88,04	9 -	\$22,012 - \$22,012	\$110,061 - \$110,061		-			- - -		-	- - -			-		Added per February 2022 TIP	-	-		\$3,009,998
TIP AMENDMENT 1 50	Rock County	291-22-002			p a		PE OPERAT CAPITA TOTA PE	ING \$88,04 AL - L \$88,04	9 -	\$22,012 - \$22,012	\$110,061 - \$110,061					-	-	-				-	-	Added per February 2022 TIP Amendment 1.	-	-		\$3,009,998
TIP AMENDMENT 1 50 TIP	Rock County  Rock County	291-22-002 291-22-003					PE OPERAT CAPITA TOTA PE OPERAT OPERAT	ING \$88,04  L \$88,04  - ING \$60,80	9 -	\$22,012 - \$22,012	\$110,061 - \$110,061		-			- - -		-	- - -			-		Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP	-	-		\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT				travel training	<u> </u>		PE OPERAT CAPITA TOTA PE OPERAT CAPITA CAPIT	ING \$88,04 AL - L \$88,04 - ING \$60,80	9 - 9 - 0 - 0 -	\$22,012 - \$22,012 - \$15,200	\$110,061 - \$110,061 - \$76,000					- - -	-		- - - -		-	-		Added per February 2022 TIP Amendment 1.	-	-	-	\$3,009,998
TIP AMENDMENT 1 50 TIP				travel training			PE OPERAT CAPITA TOTA  PE OPERAT CAPITA TOTA  OPERAT CAPITA TOTA	ING \$88,04 AL - L \$88,04 - ING \$60,80	9 - 9 - 0 - 0 -	\$22,012 - \$22,012	\$110,061 - \$110,061 - \$76,000 - \$76,000		-	-		- - - - -	-		- - - -		-	-	-	Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP	-	-	-	\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT				travel training			PE OPERAT CAPITA  OPERAT OPERAT OPERAT OPERAT CAPITA  TOTA  OPERAT CAPITA  TOTA  PE	- S88,04 L S88,04 - L S88,04 - S98,04 - S60,80 L S60,80	9 - 9 - 0 - 0 - 0 - 0	\$22,012 - \$22,012 - \$15,200 - \$15,200	\$110,061 - \$110,061 - \$76,000 - \$76,000	-				- - - - - -		-			-		-	Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP		-	-	\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT				travel training			OPERAT  OPERAT  OPERAT  OPERAT  OPERAT  OPERAT  OPERAT  OPERAT  OPERAT		9 - 9 - 0 - 0 - 0 - 0	\$22,012 \$22,012 - \$15,200 - \$15,200	\$110,061 - \$110,061 - \$76,000 - \$76,000	-	-			- - - - -	-		- - - -		-	-	-	Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP	-	-	-	\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1				travel training			PE OPERAT CAPITA  OPERAT OPERAT OPERAT OPERAT CAPITA  TOTA  OPERAT CAPITA  TOTA  PE		9 - 9 - 0 - 0 - 0 - 0	\$22,012 - \$22,012 - \$15,200 - \$15,200	\$110,061 - \$110,061 - \$76,000 - \$76,000	-				- - - - - -		-			-		-	Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP		-	-	\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1  51 TIP	Rock County  RSVP of Rock County,	291-22-003		travel training  Mobility Management - 1 medium bus	P/E F	TM	PE OPERAT CAPITA  OTTA  OTTA  OTTA  OTTA  OTTA  OPERAT  TOTA  PE  OPERAT  CAPITA  CAPITA  CAPITA		9 - 9 - 0 - 0 - 0 - 0	\$22,012 - \$22,012 - \$15,200 - \$15,200	\$110,061 - \$110,061 - \$76,000 - \$76,000	-				- - - - - -		-			-		-	Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.		-	-	\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51	Rock County			travel training		TM 0553	PE OPERAT CAPITA	- S88,04 L S88,04 L S88,04 L S88,04 L S60,80 L S60,80 L S60,80 L S60,80 L S60,80 L S60,80	9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 -	\$22,012 \$22,012 \$15,200 \$15,200	\$110,061 \$110,061 \$76,000 \$76,000	-				- - - - - -		-			-		-	Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.		-	-	\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1  51 TIP	Rock County  RSVP of Rock County,	291-22-003		travel training  Mobility Management - 1 medium bus	P/E F	TM	PE OPERAT CAPITA  OTTA  OTTA  OTTA  OTTA  OTTA  OPERAT  TOTA  PE  OPERAT  CAPITA  CAPITA  CAPITA	- S88,04 L S88,04 L S88,04 L S88,04 L S60,80 L S60,80 L S60,80 L S60,80 L S60,80 L S60,80	9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 -	\$22,012 - \$22,012 - \$15,200 - \$15,200	\$110,061 \$110,061 \$76,000 \$76,000	-				- - - - - -		-			-		-	Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.		-	-	\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1  51 TIP	Rock County  RSVP of Rock County,	291-22-003		travel training  Mobility Management - 1 medium bus	P/E F	TM	PE OPERAT CAPITA	- S88,04 L S88,04 L S88,04 L S88,04 L S60,80 L S60,80 L S60,80 L S60,80 L S60,80 L S60,80	9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 -	\$22,012 \$22,012 \$15,200 \$15,200	\$110,061 \$110,061 \$76,000 \$76,000	-					-				-	-		Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.		-	-	\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1  51 TIP	Rock County  RSVP of Rock County,	291-22-003		travel training  Mobility Management - 1 medium bus	P/E F	TM	PE OPERAT CAPITA	- S88,04 L S88,04 L S88,04 L S88,04 L S60,80 L S60,80 L S60,80 L S60,80 L S60,80 L S60,80	9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 -	\$22,012 \$22,012 \$15,200 \$15,200	\$110,061 \$110,061 \$76,000 \$76,000						-				-	-		Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.		-	-	\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1  51 TIP	Rock County  RSVP of Rock County,	291-22-003		travel training  Mobility Management - 1 medium bus	P/E F	TM	PE OPERAT CAPITA	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 -	\$22,012 	\$110,061 \$110,061 \$76,000 \$76,000	-					-				-	-		Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.		-	-	\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1  51 TIP	Rock County  RSVP of Rock County,	291-22-003		travel training  Mobility Management - 1 medium bus	P/E F	TM	OFFICE OPERATE CAPITAL OFFICE OPERATE CAPITAL OPERATE CAPITAL OPERATE CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL OPERATE CAPITAL CAPITAL OPERATE CAPITAL CAPITAL OPERATE CAPITAL CAPITAL OPERATE CAPITAL	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 - 9 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435	\$110,061 - \$110,061 - \$76,000 - \$76,000 - \$11,435 -					-	-		-	-	-			Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.			-	\$3,009,998
TIP AMENDMENT  50 TIP AMENDMENT  1  51 TIP AMENDMENT  1	Rock County  RSVP of Rock County,	291-22-003		travel training  Mobility Management - 1 medium bus  Operating Assistance	P/E F	TM	OPERATE		9 - 9 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435								-	-	-			Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1  51 TIP	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004		travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit	3/d d	Inois Capital	OPERATE		9 - 9 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435	-					-		-					Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022 CVP Program				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 51 TIP AMENDMENT 1	Rock County  RSVP of Rock County,	291-22-003		travel training  Mobility Management - 1 medium bus  Operating Assistance	a b/E	Inois Capital	OPERATE		9 - 9 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435	-					-		-					Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004		travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14	a b/E	Inois Capital	OPERATE	- ING \$88,04 - L \$88,04 - L \$88,04 - L \$60,80 - L \$11,43 - L \$11,43 - L \$11,43	9 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	\$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435	-					-		-					Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  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 \$430.000 in July				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004		travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment	a b/E	Rebuild Illinois Capital	PE OPERAT CAPIT!  OTAL  PE OPERAT  OPERAT  OPERAT  OPERAT  OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  TOTA	- ING \$88,04 - L \$88,04 - L \$88,04 - L \$60,80 - L \$11,43 - L \$11,43 - L \$11,43	9 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	\$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870	-							-					Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  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				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004		travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment	a b/E	Inois Capital	PE OPERAT CAPIT!  OTAL  PE OPERAT  OPERAT  OPERAT  OPERAT  OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  TOTA	- ING \$88,04 - L \$88,04 - L \$88,04 - L \$60,80 - L \$11,43 - L \$11,43 - L \$11,43	9 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	\$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870	-							-					Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  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 \$430.044 sought above original \$430.004 in July 2022 Rebuild solicitation and added per August 2022 TIP				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004		travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment	a b/E	Rebuild Illinois Capital	OTES  OPERAT  OPERAT  OPERAT  OPERAT  OPERAT  OPERAT  OPERAT  OPERAT  CAPITI  TOTA  PE  OPERAT  CAPITI  CAPITI  TOTA  TOTA  TOTA	- ING \$88,04 - L \$88,04 - L \$88,04 - L \$60,80 - L \$11,43 - L \$11,43 - L \$11,43	9 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	\$22,012 	\$110,061 - \$110,061 - \$76,000 - \$11,435 - \$22,870 \$880,044	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  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.				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2,5	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004		travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment	a b/E	Rebuild Illinois Capital	PE OPERAT CAPIT!  OTAL  PE OPERAT  OPERAT  OPERAT  OPERAT  OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  TOTA	- ING \$88,04 - L \$88,04 - L \$88,04 - L \$60,80 - L \$11,43 - L \$11,43 - L \$11,43 - L \$450,00 L \$450,00 L	99 - 99 - 99 - 90 - 90 - 90 - 90 - 90 -	\$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870	-							-					Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  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 5430.04 Sught above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Funded through FY22 STP-U program. Other equipment may				\$3,009,998
TIP AMENDMENT  1  50 TIP AMENDMENT  1  51 TIP AMENDMENT  1  52 TIP AMENDMENT	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004 2-22-002		travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment	3/d d	MT MT MT S340 Rebuild Illinois Capital can can	PE OPERAT CAPIT!  OTTA  PE OPERAT  OTTA  PE OPERAT  OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  PE OPERAT  CAPIT!  OPERAT  CAPIT!		99 99 100	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  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. Funded through FY22 STP-U program. Other equipment may include automatic wheelchair				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2, 5	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004		travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)	a d	MT MT MT WT S310 S310 S310 S310	PE OPERAT CAPIT!  OTTA  PE OPERAT  OTTA  PE OPERAT  OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  PE OPERAT  CAPIT!  OPERAT  CAPIT!		99 99 100	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  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 \$430.044 sought above original \$430.004 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Funded through FY22 STP-U program. Other equipment may include automatic wheelchair securement station, bike rack,				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2, 5 53 TIP	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004 2-22-002		Travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)	3/d d	MT MT MT S340 Rebuild Illinois Capital can can	PE OPERAT CAPIT!  OTTA  PE OPERAT  OTTA  PE OPERAT  OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  TOTA  PE OPERAT  CAPIT!  PE OPERAT  CAPIT!  OPERAT  CAPIT!		99 - 99 - 90 - 90 - 90 - 90 - 90 - 90 -	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$22,870	-												Added per February 2022 TIP Amendment 1.  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. Funded through FY22 STP-U program. Other equipment may include automatic wheelchair securement station, bike rack, equipment, training, inspection				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2,5 53 TIP AMENDMENT	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004 2-22-002		Travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)	3/d d	MT MT MT S340 Rebuild Illinois Capital can can	PE OPERAT CAPITY  PE OPERAT CAPITY  TOTA		99 - 99 - 90 - 90 - 90 - 90 - 90 - 90 -	\$11,435 \$11,435 \$15,900 \$15,200 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$22,870	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  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 \$430.044 sought above original \$430.004 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Funded through FY22 STP-U program. Other equipment may include automatic wheelchair securement station, bike rack,				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2,5 53 TIP AMENDMENT	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004 2-22-002		Travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)	3/d d	MT MT MT S340 Rebuild Illinois Capital can can	PE OPERAT CAPITY  PE OPERAT CAPITY  TOTA		55 - 5 - 50 - 500 -	\$11,435 \$11,435 \$15,900 \$15,200 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$880,044	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022 CVP Program through 1027 for replacement in 2024. Additional \$430.044 sought above original \$430.044 sought above original \$430.000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Funded through FY22 STP-U program. Other equipment may include automatic wheelchair securement station, bike rack, equipment, training, inspection and warranty. \$789,450 total				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2,5 53 TIP AMENDMENT	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004 2-22-002		Travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)	3/d d	MT MT MT S340 Rebuild Illinois Capital can can	PE OPERAT CAPITY  PE OPERAT CAPITY  TOTA	L \$450,0  L \$450,0  L \$629,9  L \$629,9  L \$628,0	55 - 5 - 50 - 500 -	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$880,044	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022 CVP Program through 1027 for replacement in 2024. Additional \$430.044 sought above original \$430.044 sought above original \$430.000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Funded through FY22 STP-U program. Other equipment may include automatic wheelchair securement station, bike rack, equipment, training, inspection and warranty. \$789,450 total				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2,5 53 TIP AMENDMENT	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004 2-22-002		Travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)	3/d d	MT MT MT S340 Rebuild Illinois Capital can can	PE OPERAT CAPITI  OTTA  PE OPERAT  PE OPERAT  OTTA  PE OPERAT  CAPITI  TOTA  PE OPERAT  CAPITI  OPERAT  CAPITI  OPERAT  CAPITI  OPERAT  CAPITI  OPERAT  TOTA	L \$450,0  L \$450,0  L \$629,9  L \$629,9  L \$628,0	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$1,435 \$11,435 \$15,490 \$15,490 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$880,044 \$880,044	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022 CVP Program through 1027 for replacement in 2024. Additional \$430.044 sought above original \$430.044 sought above original \$430.000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Funded through FY22 STP-U program. Other equipment may include automatic wheelchair securement station, bike rack, equipment, training, inspection and warranty. \$789,450 total				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2,5 53 TIP AMENDMENT	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004 2-22-002		Travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)	3/d d	MT MT MT S340 Rebuild Illinois Capital can can	PE OPERAT CAPITY  PE OPERAT CAPITY  TOTA	L \$450,0  L \$450,0  L \$629,9  L \$629,9  L \$628,0	99 99 10 10 55 55 5880, 550 13	\$11,435 \$11,435 \$15,490 \$15,490 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$880,044 \$880,044 \$880,044	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  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 \$430.004 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. 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.				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2, 5 53 TIP AMENDMENT 3 54	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004 2-22-002		travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)  30'35' Hybrid Gillig Low Floor Bus and Bu Equipment	3/d d	MT M	PE OPERAT CAPITY  PE OPERAT CAPITY  TOTA	L \$450,0  L \$450,0  L \$629,9  L \$629,9  L \$628,0	99 99 10 10 55 55 5880, 550 13	\$11,435 \$11,435 \$15,490 \$15,490 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$880,044 \$880,044 \$880,044	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022 CVP Program through ID0T 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. Funded through FY22 STP-U program. Other equipment may include automatic wheelchair securement station, bike rack, equipment, training, inspection and warranty. 5789,450 total with \$629,960 in STBG-U.				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2, 5 53 TIP AMENDMENT 3 54 TIP	Rock County  RSVP of Rock County, Inc.	291-22-003 291-22-004 2-22-002	5340-01-03/73	Travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)	3/d d	MT MT MT MT MT MT MT MT STAD MEDIAL MIT MT	PE OPERAT CAPIT/ TOTA  PE OPERAT  PE OPERAT  TOTA  PE OPERAT  CAPIT/ CAPIT/ TOTA	L \$450,0  L \$450,0  L \$629,9  L \$629,9  L \$628,0	99 99 10 10 55 55 5880, 550 13	\$11,435 \$11,435 \$15,490 \$15,490 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$880,044 \$880,044 \$880,044	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  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 \$430.004 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. 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.				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 1 52 TIP AMENDMENT 3 53 TIP AMENDMENT 3 54 TIP AMENDMENT 3	ROCK County  RSVP of Rock County, Inc.  SMTD	291-22-004 291-22-004 2-22-002	5340-01-03/73	Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)  30° 35° Hybrid Gillig Low Floor Bus and Bu Equipment	d d d	MT MT MT MT MT MT MT MT STAD MEDIAL MIT MT	PE OPERAT CAPIT/ TOTA  PE OPERAT  OPERAT  OPERAT  OPERAT  TOTA  PE OPERAT  CAPIT/  TOTA		99 99 10 10 15	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$880,044 \$880,044 \$789,450 \$789,450	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  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 \$430.004 sought above original \$430.004 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. 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.  Programmed in CY2027. Design federal funding is NHPP, all federal construction funding is HSIP. Added per July 2022 TIP				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2, 5 53 TIP AMENDMENT 3 54 TIP	ROCK County  RSVP of Rock County, Inc.  SMTD	291-22-004 291-22-004 2-22-002	5340-01-03/73	travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)  30' 35' Hybrid Gillig Low Floor Bus and Bu Equipment	d d d	MT MT MT MT MT MT MT MT STAD MEDIAL MIT MT	PE OPERAT CAPIT/ TOTA  PE OPERAT  PE OPERAT  TOTA  PE OPERAT  CAPIT/ CAPIT/ TOTA		99 99 10 10 15	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435 \$11,435 	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$880,044 \$880,044 \$789,450 \$789,450	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  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 \$430.004 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. 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.  Programmed in CY2027. Design federal funding is NHPP, all federal construction funding is				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 1 52 TIP AMENDMENT 3 53 TIP AMENDMENT 3 54 TIP AMENDMENT 3	ROCK County  RSVP of Rock County, Inc.  SMTD	291-22-004 291-22-004 2-22-002	5340-01-03/73	travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)  30' 35' Hybrid Gillig Low Floor Bus and Bu Equipment	d d d	RD         MT         MT         MT         MT         MT           DD Listing Chin of Balon         cran         5340 Rebuild Illinois Capital         cran         cran	PE OPERAT CAPITY  TOTA  PE OPERAT  PE OPERAT  TOTA  PE OPERAT  CAPITY  TOTA  PE OPERAT  CAPITY  TOTA  PE OPERAT  CAPITY  TOTA  PE OPERAT  CAPITY  TOTA  TOTA  PE OPERAT  CAPITY  TOTA  TOTA  TOTA  TOTA  PE OPERAT  CAPITY  TOTA  TOTA  TOTA  TOTA  TOTA		99 99 10 10 15	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$880,044 \$880,044 \$789,450 \$789,450	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  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 \$430.004 sought above original \$430.004 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. 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.  Programmed in CY2027. Design federal funding is NHPP, all federal construction funding is HSIP. Added per July 2022 TIP				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 1 52 TIP AMENDMENT 3 53 TIP AMENDMENT 3 54 TIP AMENDMENT 3	ROCK County  RSVP of Rock County, Inc.  SMTD	291-22-004 291-22-004 2-22-002	5340-01-03/73	travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)  30' 35' Hybrid Gillig Low Floor Bus and Bu Equipment	d d d	RD         MT         MT         MT         MT         MT           DD Listing Chin of Balon         cran         5340 Rebuild Illinois Capital         cran         cran	PE OPERAT CAPIT/ TOTA  PE OPERAT  OPERAT  OPERAT  OPERAT  TOTA  PE OPERAT  CAPIT/  TOTA		99 99 10 10 15	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$880,044 \$880,044 \$789,450 \$789,450	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  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 \$430.004 sought above original \$430.004 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. 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.  Programmed in CY2027. Design federal funding is NHPP, all federal construction funding is HSIP. Added per July 2022 TIP				\$3,009,998
TIP AMENDMENT 1 50 TIP AMENDMENT 1 51 TIP AMENDMENT 1 52 TIP AMENDMENT 2, 5 53 TIP AMENDMENT 3 54 TIP AMENDMENT 3	ROCK County  RSVP of Rock County, Inc.  SMTD	291-22-004 291-22-004 2-22-002	5340-01-03/73	travel training  Mobility Management - 1 medium bus  Operating Assistance  6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)  30' 35' Hybrid Gillig Low Floor Bus and Bu Equipment	d d d	RD         MT         MT         MT         MT         MT           DD Listing Chin of Balon         cran         5340 Rebuild Illinois Capital         cran         cran	PE OPERAT CAPITY  TOTA  PE OPERAT  PE OPERAT  TOTA  PE OPERAT  CAPITY  TOTA  PE OPERAT  CAPITY  TOTA  PE OPERAT  CAPITY  TOTA  PE OPERAT  CAPITY  TOTA  TOTA  PE OPERAT  CAPITY  TOTA  TOTA  TOTA  TOTA  PE OPERAT  CAPITY  TOTA  TOTA  TOTA  TOTA  TOTA		99 99 10 10 15	\$22,012 \$22,012 \$15,200 \$15,200 \$11,435 \$11,435 \$11,435	\$110,061 \$110,061 \$76,000 \$76,000 \$11,435 \$22,870 \$880,044 \$880,044 \$789,450 \$789,450	-												Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per February 2022 TIP Amendment 1.  Added per April 2022 TIP Amendment 1.  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 \$430.004 sought above original \$430.004 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. 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.  Programmed in CY2027. Design federal funding is NHPP, all federal construction funding is HSIP. Added per July 2022 TIP				\$3,009,998

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							PE	-	-	-	-	-	-	\$47,883	\$47,883	-	-	-	-	-	-	-	•	Village awarded IDOT SRTS grant	-	-	-	-
55 TIP				Rockton Road Multi-Use Path Phase 2 (Old			ROW	-	-	-	-	Anne :	-	- -	- A440 0	-	-	-	-	-	-	-	-	of \$250,000. Added per July 2022 TIP Amendment 4. \$55,553.98 in	-	-	-	-
AMENDMENT	Village of Rockton	2-22-004	Village of Rockton	Meadow to Aspland west entrance of schools+/-)	ш	B&	CON	-	-	-	-	\$305,554	-	\$107,526	\$413,080	cont	-	cont	-	-	-	-	•	COVID Relief funds and project	-	-	-	-
4, 5				SCHOOIS+/-)			TOTAL	-	-	-	-	\$305,554	-	\$155,409	\$460,963	-	-	-	-	-	-	-	-	limits adjustment added per August TIP Amendment 5.	-	-	-	-
							si DE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
56 TIP						1. 1	OPERATING CAPITAL	-	\$10,000	-	\$10,000	-	-	-	-	-	-	-	-	-	-	-	-	Applied for in July 2022 Rebuild	-	-	-	-
AMENDMENT	SMTD	2-22-005		Capital Equipment, office equipment	۵	Σ	Gariar Gariar		\$10,000	-	\$10,000	-	-	-				-		-	-	-		solicitation and added per August 2022 TIP Amendment 5.	-	-	-	
5							TOTAL	-	\$10,000	-	\$10,000	-	-	-	-	-	-	-	-	-	-	-	-	2022 HF Amendment 3.	-	-	-	-
							s ti PE	-		-		-		-	-	-	-	-	_		-	-	-			-	-	_
57				South Beloit Transit Hub (shelter, pad,			OPERATING	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	Applied for in July 2022 Rebuild	-	-	-	=
TIP AMENDMENT	SMTD	2-22-006		waste receptacle, bike rack, bike	۵	Σ	E APITAL CAPITAL	-	\$47,251	-	\$47,251	-	-	-	-	-	-	-	-	-	-	-	-	solicitation and added per August	-	-	-	-
5				maintenance station)			TOTAL	_	\$47,251	-	\$47,251	-	-	-	-	-	-	_	_	-	-		-	2022 TIP Amendment 5.	-	-	-	-
							π																					
58							PE < OPERATING	-	-	-	•	-	-	-	<u> </u>	-	-	-	-	-	-	-	· ·		-	-	-	-
TIP AMENDMENT	BTS	291-22-052		Transfer Center Security Upgrades (gates and fencing)	FP	Σ	CAPITAL	\$262,500	-	-	\$262,500	-	-	-		-		-	-	-	-	-	-	Programmed per August TIP  Amendment 5.	- :	-	-	
5							TOTAL	\$262,500	-	-	\$262,500	-		-	-	-	-	-	-	-	-	-	-			-	-	-
59							PLANNING	\$80,000	-	-	\$80,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
TIP	ptc	201 22 052		Zero Emission Transition Plan, Microtransit	it 🔐	E	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per August TIP	-	-	-	-
AMENDMENT	BTS	291-22-053		Study	ш	ž	CAPITAL	-	-	-	-	-	-	-		-	-	-	-	-	-	-		Amendment 5.	-	-	-	-
5				1		$\bot \downarrow$	TOTAL	\$80,000	-	-	\$80,000	-	-	-	•	-	-	-	-	-	-	-	-		-	-	-	-
60							PE	\$63,088	-	\$15,772	\$78,860	cont	-	cont	-	-	-	-	-	-	-	-	-	Added per February 2022 TIP Amendment 1. County to seek	-	-	-	-
TIP	Rock County	291-22-006		Afton Road Sidepath	ш	3&P	ROW CON	-	-	-	-	-	-	-	-	\$382,208	-	\$95,552	\$477,760	-	-	-		awarded WisDOT TAP grant.	-	-	-	-
AMENDMENT 5						"	TOTAL	\$63,088	<del>                                     </del>	\$15,772	\$78,860		-	-		\$382,208	_	\$95,552	\$477,760	-	-	-		Programmed per August TIP		-	-	
	+		1	_	+	++		00،000	+ -	\$15,772	\$50,000	+ -		-	-		_			<del>-</del>	-			Amendment 5. Includes Sidepath CTH D to	-			
61							PE ROW	1 -	+ -	\$5U,UUU -	\$50,000 -	+ -	-	cont -	-	-	-	-	-	-	-	-		Lookout/bridge. Programmed	-	-	-	-
TIP AMENDMENT	Rock County	291-22-007		CTH Q (CTH D to Rock River)	8	8	CON	-	-	-	-	-	-	-	-	\$699,843	-	\$290,157	\$990,000	-	-	-		per August TIP Amendment 5.	-	-	-	
5							TOTAL	-	-	\$50,000	\$50,000	-	-	-	-	\$699,843	-	\$290,157	\$990,000	-	-	-		Planned spring 2024 construction.	-	-	-	-
	1			†	+	++	PE	-	-	-		-	\$169,960	\$42,490	\$212,450	-	cont	cont	-	-	-	-		Programmed per August TIP	-	-	-	-
62						(0	ROW	-	-	-	-	-		\$50,000	\$50,000	-	-	-	-	-	-	-	-	Amendment 5. Local share for	-	-	-	-
TIP AMENDMENT	Rock County	291-22-008		Lathers Road Bridge Replacement	品	3RD(	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	design and construction split 50/50 Rock County/Town of	\$1,326,142	- \$	\$332,535	\$1,658,677
5							TOTAL	-	-	-		-	\$169,960	\$92,490	\$262,450	-	-	-	_	-	-		-	Turtle. Construction planned	\$1,326,142	- s	\$332,535	\$1,658,677
						-																		2027.				
63 TIP							PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	Programmed per August TIP	-	-	-	-
AMENDMENT	Rock County	291-22-009		CTH D (Burton to Janesville, 10.5 miles )	_	8	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$9,500,000	\$9,500,000	Amendment 5. County may seek	-	-	-	
5							TOTAL	-	-	-	-	-	-	-		-	-	-	-	-	-	\$9,500,000	\$9,500,000	federal cost share.	-	-	-	
64							PE	\$32,000	-	\$8,000	\$40,000	-	-	-	-	-	-	-	-	-	-	-	-	Town awarded WisDOT TAP	-	-	-	-
TIP	Town of Beloit	291-22-010		School Area Traffic Study	ш	8 P	ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	grant. Programmed per August	-	-	-	-
AMENDMENT 5				1		m	· CON	- 633.000	-	- će 000		-	-	-	-	-	-	-	-	-	-	-	-	TIP Amendment 5.	-	-	-	-
	+ +			+	+	++	TOTAL PE	\$32,000	-	\$8,000 \$171,980	\$40,000	-	-	cont	-	-	-	-		-	-	-	<u> </u>	includes sidepath one side,	-	-	-	-
							ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		sidewalk other (Cranston).	-	-	-	-
65 TID				6			CON	-	-	-	-	-	-	-	-	\$1,110,400	-	\$348,200	\$1,458,600	-	-	-		Road along E. Ridge/Lee.	-	-	-	-
TIP AMENDMENT	City of Beloit	291-22-011		Cranston Road (Prairie to <del>Shopiere</del> Collingswood)	۵	8	-B8-																	Programmed per August TIP				
5, 6							TOTAL	_	_	\$171,980	\$171,980	-	-	-	-	\$1,110,400	-	\$348,200	\$1,458,600	-	-			Amendment 5. Amended per September TIP Amendment 6.	_	-	-	
																		' '						Planned spring 2024				
	+		-	+	+	++	PE	<del>  _</del>	<del>  _</del>	\$41,760	-	+	-	cont		-	-	-	-	_	_	-	-	Sidepath extension from	-	_	-	
66							ROW	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		Cranston Road Sidepath to	-	-	-	-
TIP	City of Poloit	201 22 012		Loo Lane Cideneth	۵	۵	CON	-	-	-	-	-	-	-	-	\$208,632	-	\$52,158	\$260,790	-	-	-	-	Milwaukee Road along E.	-	-	-	-
AMENDMENT	City of Beloit	291-22-013		Lee Lane Sidepath	1 4	88	STB																	Ridge/Lee Lane. Programmed per September 2022 TIP Amendment				
6							TOTAL	-	-	\$41,760	\$41,760	-	-	-	-	\$208,632	-	\$52,158	\$260,790	-	-	-	-	6. Planned spring 2024	-	-	-	-
	+		-	+	+	++	PE	<del>  _</del>	<del>  _</del>	\$99,975	-	+	-	cont		-	-	-	-	-	-	-	-	construction.	-	-	-	_
							ROW	-	-		-	1	-	-		-	-	-	-	-	-	-		Leeson Park to Lee Lane. Lee Lane to Cranston Road Path.	-	-	-	-
67 TIP	1					<u> </u>	⊋ con	-	-	-	-	-	-	-	-	\$0	-	\$201,047	\$201,047	-	-	-	-	Programmed per August TIP	-	-	-	-
AMENDMENT	City of Beloit	291-22-012		Milwaukee Road Sidepath	ш	88	STBG																	Amendment 5. Planned spring 2024 construction. Federal				
5, 6							TOTAL	-	-	\$99,975	\$99,975	-	-	-	-	\$0	-	\$201,047	\$201,047	-	-	-	-	funding removed per September	-	-	-	-
																								TIP Amendment 6 per WisDOT				
68							PE PE	-	-	-	•	-	-	-		-	-	-	-	-	-	-	•		-	-	-	-
TIP AMENDMENT	BTS	291-22-054		Transfer Center Safety Improvements (concrete and landscape island repairs).	۵	MT 5307	OPERATING CAPITAL	\$108,000	-	\$27,000	\$135,000	-	-	-	-	-	-	-	-	-	-	-		Programmed per September TIP  Amendment 6.	-	-	-	•
6				(		["	9 d TOTAL	\$108,000		\$27,000	\$135,000	-	-	-	•	-	-	-	-	-	-	-	•	ranchallient of	-	-	-	-
68							-∑ E DE	-	-	-	-	-	-	-		-	-	-	-	-	-	-	•		-	-	-	
TIP	BTS	291-22-055		35 ft. bus for replacement	۵	MT 307	OPERATING	- \$440,000	-	- \$160,000	- \$600,000	-	-	-	•	-	-	-	-	-	-	-	-	Programmed per September TIP	-	-	-	-
AMENDMENT 6				·		- 13	S S S S CAPITAL  TOTAL	\$440,000 \$440,000	-	\$160,000 \$160,000	\$600,000 \$600,000	-	-	-	•	-	-	-	-	-	-	-	-	Amendment 6.	-	-	-	
69	+			1	+	++	PE		-	-	-	-	-	-		-	-	-		-	-	-			-	-	-	
TIP	BTS	291-22-056		Bike Racks for Buses	<u>a</u>	<u></u>	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•	Programmed per October 2022	-	-	-	-
	. CIO	231-22-030		DIKE MACKS TOT BUSES		ž	₹ CAPITAL	\$5,112	-	-	\$5,112	-	-	-	•	-	-	-	-	-	-	-	•	TIP Amendment 7.	-	-	-	-
AMENDMENT			i e	1		++	TOTAL PE	\$5,112	-	-	\$5,112	-	-	-	<u> </u>	-	-	-		-	-	-	<u> </u>	Former TIP number 291-21-051	-		-	
AMENDMENT 7										-		-	-	-	•	-	-	-	•	1 -		-				-	-	
							OPERATING	-	-	-	-	-	-	-	-	-	-	-		-	-		•	for bus, WisDOT FFY 2017 5339	-	-	-	
7								\$5,198	-	-	- \$5,198	-		-	-	-	-	-	-	-	-	-		for bus, WisDOT FFY 2017 5339 Formula Capital Awards of	-	-	-	
7 70 TIP		291-22-057		Bus overage and parts (for Vehicle, full-size	e a	Ę	OPERATING	\$5,198	-	-	\$5,198	-		-	-	-				-	-	-	-	for bus, WisDOT FFY 2017 5339  Formula Capital Awards of \$329,500. CARES Act for local	-	-	-	-
7 70 TIP AMENDMENT	BTS	291-22-057	WI-2019-006-00	Bus overage and parts (for Vehicle, full-size Transit Coach)	e <u>a</u>	TM	OPERATING CAPITAL		-	-		-	-	-	-	-	-	-	-	-	-	-	-	for bus, WisDOT FFY 2017 5339 Formula Capital Awards of \$329,500. CARES Act for local share of \$128,036. Total federal amount is \$457,536 plus \$5,198	-	-	-	-
7 70 TIP		291-22-057	WI-2019-006-00		e <u>a</u>	TM	OPERATING	\$5,198	-	-	\$5,198 \$5,198	-		-		-				-	-	-	-	for bus, WisDOT FFY 2017 5339 Formula Capital Awards of \$329,500. CARES Act for local share of \$128,036. Total federal amount is \$457,536 plus \$5,198 additonal for bus/parts	-	-	-	-
70 TIP AMENDMENT		291-22-057	WI-2019-006-00		e <u>a</u>	MT	OPERATING CAPITAL		-	-			-	-	-	-	-	-	-	-	-	-	-	for bus, WisDOT FFY 2017 5339 Formula Capital Awards of \$329,500. CARES Act for local share of \$128,036. Total federal amount is \$457,536 plus \$5,198	-	-	-	-

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 A	AMENDMENT 7											
			REVE	NUES					EXP	ENDITURES		
AGENCY	PROGRAM	CY 2022 (SFY2022- 2023)	CY2023 (SFY2023- 2024)	CY2024 (SFY2024- 2025)	CY2025 (SFY2025-2026)	TOTAL	PROGRAM	CY 2022 (SFY2022- 2023)	CY2023 (SFY2023- 2024)	CY2024 (SFY2024- 2025)	CY2025 (SFY2025- 2026)	TOTAL
	STP-FLEX	\$162,400			\$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
1	STBG-TA/SRTS	\$95,088	\$961,082	\$382,208		\$1,438,378	STBG-TA/SRTS	\$95,088	\$961,082	\$382,208		\$1,438,378
FEDERAL HIGHWAY ADMINISTRATION	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
	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
FEDERAL TRANSIT ADMINISTRATION	5310	\$160,284				\$160,284	5310	\$160,284				\$160,284
	5339					\$0	5339					\$0
	5311					\$0	5311					\$0
CARES, ARPA		\$684,828				\$684,828		\$684,828				\$684,828
COVID RELIEF			\$55,554			\$55,554	-		\$55,554			\$55,554
TOTAL		\$8,417,442	\$23,778,943	\$37,774,526	\$16,836,393	\$86,807,304		\$8,417,442	\$23,778,943	\$37,774,526	\$16,836,393	\$86,807,304