

SLATS RESOLUTION 2023-15

APPROVAL OF AMENDMENTS TO THE SLATS 2024-2027 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 2024-2027 Transportation Improvement Program; and

WHEREAS, the Policy Board has reviewed the transportation projects programmed in the 2024-2027 Transportation Improvement Program and finds it consistent with the projects in the Transportation Plan; and

WHEREAS, the SLATS Policy Board formally approved the SLATS 2024 TIP on October 23, 2023, 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 December 2023 TIP Amendment 1) are:

a. Add TIP Number 291-24-050 for BTS Diesel to Hybrid Bus Replacement, \$653,184 federal (5339(c) Lo No Emissions Grant) and \$163,296 local funding for a total of \$816,480.

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 **December 2023 TIP Amendment 1 to the SLATS 2024-2027 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 4th Day of December, 2023

ATTESTS:

Chair, SLATS Policy Board

Director of Planning and Building Services

TABLE 1 - SLA	ATS 2023-2026 TRA	INSPORTATION IM	IPROVEMENT PROGRAM PI	ROGRAMMED PROJECTS WITH DECEMBE	ER 2023	3 TIP AME	NDMENT 1		CY 2024 (S	FY2024-2025)		CY 2025 (SFY2025-2026	5)		CY 2026	6 (SFY2026-202	7)		CY 2027 ((SFY2027-202	8)			CY20	028+	
QUICK REFERENCE NUMBER	SPONSORING AGENCY	TIP NUMBER	STATE ID NUMBER	PROJECT DESCRIPTION	PURPOSE	MODE UND TYPE	COST TYPE	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	COMMENTS	FED	STATE	LOCAL	TOTAL
				USH 51 & WIS 81-East of Rock River, along			PE	-	cont	-	-	-	cont	-	-	-	cont	-	-	-	-	-	-		-	-	-	-
				Broad Street and Pleasant Street, from Illinois state line to White Avenue and	_	EX	ROW	-	-	-	-	-	-	-	-	-	-	-	-	42.004.000	4534.000	-	42.505.000	Construction Scheduled for 2027.	-		-	
1	State of Wisconsin	291-21-004	5989-03-03/73	along White Avenue from Pleasant Street to Milwaukee Road-design and	SZ G	718G-F	CON	-	-	-	-	-	•	-	-	-	-	-	-	\$2,084,000	\$521,000		\$2,605,000	Amended into 2021 TIP per March amendment.	-			-
				construction to Replace Curb Ramps to meet ADA compliance			TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$2,084,000	\$521,000		\$2,605,000		-	-	-	, . !
				WIS 81 -West of Rock River, along Liberty			PE	-	cont	-	-	-	cont	-	-	-	cont	-		-	-	-	-		-		-	-
2	State of Wisconsin	291-21-005	5340-01-02/72	Avenue, 4th Street and Portland Avenue, from McKinley Avenue to 3rd Street,	Σ .	4FEX	CON	-	-	-	-	-	-	-	-	-	-	-	-	\$1,840,000	\$460,000	-	\$2,300,000	Construction Scheduled for 2027. Amended into 2021 TIP per March	-	-	-	-
	State of Wisconsin	251-21-005	3340-01-02/72	Design and construction to replace curb ramps to meet ADA compliance	\$1 a	STBG	TOTAL	_	_	_	_				_	_	_	_		\$1,840,000	\$460,000		\$2,300,000	amendment.	_			
				Design and Construction of bridges on WIS	ts		PE	cont	-	-	-	cont	-	-	-	-	cont	-	-	, , ,	cont		, ,,					
3	State of Wisconsin	291-21-011	5989-03-04/84	81 and CTH Q over the Rock River, Joint Repair, parapet repair on B-53-172 (WIS	wemer)	RD G-FLE	ROW CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction scheduled for 2028	\$1,170,000	\$360,000		\$1,530,000
				81) , and Polymer overlay on B-53-104 (CTH Q)	impro	STB	TOTAL	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		\$1,170,000	\$360,000		\$1,530,000
							PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
				LAZ (Deleja de Cilida en Deide de IDA DEZ			CON	\$13,569,537	\$1,507,726	-	\$15,077,263	-	-	-	-	-	-	-	-	-	-	-	-	Design ID# 1093-01-01 was programmed for \$495,750 90/10 Federal/State funding	-	-	-	-
4	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.	a 2	ON HPP	TOTAL	\$13,569,537	\$1,507,726	-	\$15,077,263	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-
							PE	cont	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-
5	State of Wisconsin	291-20-006	3663-00-02/72	STH 67 Gateway BLVD to STH 140, Mill and Overlay	۵ ۵	P-FLEX	ROW CON	-	-	-	-	-	-	-	-	\$2,348,835	\$587,213	-	\$2,936,048	-	-	-	-	Construction currently programmed for CY 2026 Advanceable to CY 2024	-	-	-	
				2.5,		ST	TOTAL	-	-	-	-	-	-	-	-	\$2,348,835	\$587,213	-	\$2,936,048	-	-	-	-		-	-	-	!
							PE ROW	cont -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
6	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	۵ ۵	KD S-FLX, HSIP	CON	-	-	-	-	\$11,928,743	2,104,042	\$138,600	\$14,171,385	-	-	-	-	-	-	-		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.	-	-	-	-
				Reconstruction to RAB		STBG	TOTAL	-	-	-	-	\$11,928,743	\$2,104,042	\$138,600	\$14,171,385	-	-	-	-	-	-	-	-	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.	-	-	-	-
						۵	PE OPERATING	cont -	-	cont -	-	cont -		cont -	-	cont -	-	cont -	-		-	-	-	Programmed in CY2027. Design federal	-	-	-	-
7	State of Wisconsin	291-22-005	5340-01-03/73	Liberty Avenue City of Beloit - WIS 213/McKinley Ave. Intersection	۵ ۵	PP, HS	CON	-	-	-	-	-	-	-	-	-	-	-	-	\$1,905,963	\$211,773	\$1,000	\$2,118,736	funding is NHPP, all federal construction funding is HSIP. Added per July 2022 TIP	-	-	-	-
				Reconstruction		¥	TOTAL PE	cont	cont	-	-	cont	cont	-	-	-	-	-	-	\$1,905,963	\$211,773	\$1,000	\$2,118,736	Amendment 4.	-	-	-	-
8	State of Wisconsin	291-22-001	5340-00-05/75	WIS 81 - Monroe-Beloit- CTH K to S.	۵ ۵	Surfac Surfac s Block	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added per February 2022 TIP Amendment 1. Construction programmed in 2028. 4"	-	-	-	-
			,	Paddock Road - Resurface		Z24E- Tran:	CON TOTAL	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	overlay.	\$2,407,999 \$2,407,999		-	\$3,009,998 \$3,009,998
0	State of Wisconsin	291-23-003	5570-01-54	C. Beloit, State Street Canadian Pacific RR	,	Zi-i	PE ROW	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	Programmed per March 2023 TIP Amendment 2. Design 2023/Construction	-		-	-
,	State of Wisconsin	251-25-005	3370-01-34	Xing 388198J- RR Signals/Misc	_ ~	STBC	CON TOTAL	\$303,000	\$76,000 \$76,000	-	\$379,000 \$379,000	-	-	-	-	-	-	-	-	-	-	-	-	2028+	-		-	-
				C. Beloit, Shirland Avenue Canadian Pacific		FLX	PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP	-	-	-	-
10	State of Wisconsin	291-23-004	5570-01-55	RR Xing 388197C RR Signals/Misc	<u>ء</u> ۾	STBG-	CON	\$303,000	\$76,000 \$76,000	-	\$379,000 \$379,000	-		-		-	-	-	-	-	-	-	-	Amendment 2. Design 2023/Construction 2028+	-	-	-	-
						×	PE	cont	7.0,000	cont	1373,613	cont	-	cont	-	cont	-	cont	-	cont	-	cont	-	Programmed per March 2023 TIP	-	-	-	-
11	State of Wisconsin	291-23-005	5570-01-06/86	C. Beloit, Fourth Street Rock River Bridge B- 53-090 Design-PS&E Bridge Rehab	۵ ۵	₹ PBG-F	ROW CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Amendment 2. Design 2023/Construction 2029	\$2,500,000		\$1,121,000	
							TOTAL PE	cont	-	cont	-	cont	-	cont	-	cont	-	cont		-	-	-			\$2,960,000	\$740,000	-	\$3,700,000
				WIS 81, C. Beloit, White		SIP	ROW CON	-	-	-	-	-	-	-	-	-	-	-	-	\$1,529,000	\$170,000	-	\$1,699,000	Programmed per June 2023 TIP Amendment 3. As of May 2023, RAB is	-	-	-	-
12	State of Wisconsin	291-23-009	5340-01-04/74	Avenue/Milwaukee Road Intersection HSIP Reconstruction	<u>-</u> 2	NHPP/+	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$1,529,000	\$170,000	-	\$1,699,000	approved in HSIP Application. Funding is NHPP & City of Beloit for PE and HSIP and State for Construction	-	-	-	-
				II2 Pock Divar in Bookton Bridge		g 4	PE ROW	-	-	-	-	-	:	-	-	-	-	-	-	-	-	-	-	Moved to FY23 in 2020 TIP. Moved to FY24 per 2022 TIP. Costs updated per	-	-	-	-
13	State of Illinois	IL-20-001	2-16270-0100	IL-2 Rock River in Rockton Bridge Replacement	PRD P	HP/N	CON	\$22,400,000	\$5,600,000	-	\$28,000,000	-	•	-	-	-	-	-	-	-	-	-	-	2024 TIP. \$21,728,000 HIP/\$672,000 NHPP.	-	•	-	-
<u> </u>					\dashv	+	TOTAL PE	\$22,400,000	\$5,600,000	-	\$28,000,000	-	-	-	-	-	-	-	-	-	-	-	-	NHPP.	-	-	-	-
<u> </u>	Ch. 4. C.	II 22 22 :	2 45070 0	IL-2 Rock River in Rockton Bridge	ي	te Sc	ROW CON	-	\$2,280,000	-	\$2,280,000	-	:	-	-	:	-	:	-	-	-	:	-	Project added for 2018 TIP for 2022.	-	-	÷	
14	State of Illinois	IL-22-004	2-16270-0103	Replacement (CE)	۳ L	State	TOTAL	-	\$2,280,000	-	\$2,280,000	-	-	_	-		-		-	-		-	_	Moved to FY24 per 2019 TIP and FY23 per 2020 TIP. Moved to FY24 per 2022 TIP.	-	-		-
					+		PE	\$1,000,000	\$250,000		\$1,250,000	-		-	-	-	-	-	-	-	-		_					-
							ROW CON	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	State STP funds. Project added to 2020	-	-	-	-
15	State of Illinois	IL-20-010	2-17080-0002	IL-75 Rock River in Rockton Bridge Replacement (PE II)	q gan	STP	TOTAL	\$1,000,000	\$250,000	-	\$1,250,000	-	-	-	-	-	-		-		-	-	-	TIP. A.M. 2 to carry over funding for Phase I Engineering to FY21, Phase II Engineering FY24. Moved to Advanced Construction status per 2021 A.M. 2. 202: A.M. 4 moved project to current status.		-	-	-

					و	0	PE ROW		-	-	-		-	-	-	-	-	-	-	-	-	-	•	Added per 2023 TIP. Includes SN 101-0109	-	-	-	
16	State of Illinois	IL-23-002	2-26024-0100	Various Districtwide Bridge Cleaning	BR P	ST	CON	\$88,000	\$22,000		\$110,000		-	-	-	-	-	-	-	-	-	-		IL-75 bridge over Rock River in Rockton.	-	-	-	
							TOTAL PE	\$88,000	\$22,000	-	\$110,000	-	-	-	-	-	-	-	-	-	- :	-			-	-		- :
							ROW CON	- :	-		-	-	\$700,000	-	\$700,000	:		- :	-	- :	- :		-		- :	- :	- :	- :
													4 .00,000		Ţ. 55/555									Project added for 2020 TIP. Moved up to				
17	State of Illinois	IL-20-007	2-06700-0209	IL-2 0.4 miles N of Latham Rd to 0.8 miles	ي ۵	ate																		2022 with State funding only per 2021 TIP. Moved to FY23 per 2022 TIP. Moved to				
	State of minors	12 20 007	2 00/00 0203	N of Roscoe Rd Reconstruction (UT)		25	TOTAL	-	_			-	\$700,000		\$700,000	-	_		_	_		-	-	FY24 per 2023 TIP. Costs updated per		-		
																								2024 TIP.				
-		+					PE		-		-	-	-		-		-	-	-					Amended into 2020 TIP 1/21/20. Moved				-
18	State of Illinois	IL-20-009	2-06700-0200/0400	IL-2 0.4 miles N of Latham Rd to 0.8 miles	ے ہ	8	ROW	-	-	-	-	-		-	-	-	-		-		-		-	up to 2022 per 2021 TIP. Moved to FY23	-		-	
10	State of Illinois	12-20-009	2-00700-020070400	N of Roscoe Rd Reconstruction	~ ~	ž	CON	-	-		-	\$16,000,000	\$4,000,000	-	\$20,000,000	-	-	-	-	-	-	-	-	per 2022 TIP. Moved to FY24 per 2023 TIP.		-	-	
							TOTAL	-	-	•	-	\$16,000,000	\$4,000,000	-	\$20,000,000	-			-	-	-	-	-	Costs updated per 2024 TIP.	-	-		
				IL-2 0.4 miles N of Latham Rd to 0.8 miles		<u>a</u>	PE ROW	-	-	-	-	-	-	-	-	-	-	-			-	-	<u> </u>	New phase added to 2021 TIP. Moved to		-	-	
19	State of Illinois	IL-21-002	2-06700-0217	N of Roscoe Rd Reconstruction (CE)	~ 8	풀	CON	-	-	-	-	\$1,600,000	\$400,000	-	\$2,000,000	-	-	-	-	-	-	-	-	FY23 per 2022 TIP. Moved to FY24 per 2023 TIP.	-	-	-	-
							TOTAL	-	-	-	-	\$1,600,000	\$400,000	-	\$2,000,000	-	-		-	-	-	-	-	2023 111.		-	-	
					_		PE	-	-	•	-	-	•	•	-	-	-	•	-	-	-	-	-		-	-	-	•
20	State of Illinois	IL-25-001	2-97460-1227	Various Districtwide HSIP Safety	RD RD	至	ROW			-	-	\$2,405,000	\$267,000		\$2,672,000	-	-	-	-	-	-		-	Costs updated per 2024 TIP.	-	-	-	
							TOTAL	-	-	-	-	\$2,405,000	\$267,000		\$2,672,000	-	-		-				-		-		-	
							PE	-	-		-	-		-	-	-	-		-	-	-	-	-			-	-	
21	State of Illinois	IL-23-003	2-17080-0000	IL-75 Rock River in Rockton Bridge Replacement	P P	童	ROW	-	-	-	-	-	-	-	-	\$10,000,000	\$2,500,000	-	\$12,500,000	-	-	-	•	Project added per 2023 TIP.	-	-	-	- :
L	<u> </u>	1	<u> </u>		"		TOTAL		-	-					-	\$10,000,000	\$2,500,000	-	\$12,500,000		-	-				-	-	
							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	
22	State of Illinois	IL-23-004	2-17080-0006	IL-75 Rock River in Rockton Bridge	8	₽	ROW CON	-	-	-	-	+ :	-	-	-	\$1,200,000	\$300,000	-	\$1,500,000	-	-	-		Project added per 2023 TIP.	-	-	-	•
	2.2.2 0	1.2.2.3.004	_ 1,000 0000	Replacement (CE)	. 8	ь	TOTAL	<u> </u>	-			† ·	-	-	-			-		-	-			,	-			-
				-		1			•	-		-	-			\$1,200,000	\$300,000	-	\$1,500,000	-	-	-	•		-	-	-	•
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1							CON	-	-	-	-	-	-	-	-	\$9,600,000	\$2,400,000		\$12,000,000	-	-	-	-	Project added for 2017 TIP for 2022, moved to 2023 per 2018 TIP. Moved to	-			-
23	State of Illinois	IL-22-001	2-30043-0100	IL-251 UPRR & Rockton Rd S of IL 75 Bridge	P RDG	量		1				1												2024 per 2019 TIP. Project pushed beyond				
1				Replacement	- m		TOTAL	-	-	-	-	-	-	-	-	\$9,600,000	\$2,400,000	-	\$12,000,000	-	-	-		FY25 per 2022 TIP. Project moved to FY26	-	-	-	-
1								1				1												per 2023 TIP.				
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34	State of IIIII	11 20 004	2.07450.4220	Various District vide 11510 5-f-	ΣΩ	₽	ROW		-	-		-	-	-	-	-	-	-	-	-	-	-		Decinet adds 1 2024 TID	-	-	-	
24	State of Illinois	IL-26-001	2-97460-1228	Various Districtwide HSIP Safety	TS IS	도 모	CON		-	-	-	-	-	-		\$453,000	\$50,000	-	\$503,000	-	-	-		Project added per 2024 TIP.	-	-	-	-
<u> </u>	1	+		+	-	1	TOTAL PE	-	-	-	-	+ -	-	-	-	\$453,000	\$50,000	-	\$503,000	-	-	-			-	-	-	- :
1							ROW		-		-		-		-	-	-	-	-		-	-					-	
							CON	-	-	-	-	-	-	-	-	-	-	-	-	\$10,400,000	\$2,600,000	-	\$13,000,000	Project added for 2018 TIP for 2022. Costs updated from \$5M per 2019 TIP. Project	-	-	-	
25	6 6.00		2 20205 0400	IL-2/IL-75 0.8 MI N of Roscoe Rd to Prairie		윱																		pushed beyond FY24 per 2021 TIP for				
25	State of Illinois	IL-22-003	2-29395-0100	Hill Rd in South Beloit, (Rubblization)	~ 2	풀	TOTAL													£10,100,000	¢2 con onn		£13 000 000	\$11M (from \$6.5M). Project pushed				
							TOTAL		-	-		-	-	-	-	-	-		-	\$10,400,000	\$2,000,000	-	\$13,000,000	beyond FY25 per 2022 TIP. Costs updated per 2024 TIP.	-	-	-	-
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-	†	+		II 2/II 75 0 9 MI N - 5 2 2 4 - 2 - 1	\vdash	1 -	PE	— .	-	-		+			-	-			-	-	-	-			-	-	-	
26	State of Illinois	IL-23-005	2-29395-0110	IL-2/IL-75 0.8 MI N of Roscoe Rd to Prairie Hill Rd in South Beloit, Pavement	۾ ۾	윰	ROW CON	-	-	-	-	-	-	-	-	-	-	-	-	\$1,600,000	\$400,000	-	\$2,000,000	Project added per 2023 TIP. Costs updated	-	-	-	
L		1	<u> </u>	Replacement (CE)	L ¯	z	TOTAL	<u> </u>		-		<u> </u>		<u> </u>	<u> </u>	<u> </u>	-	- :	-	\$1,600,000	\$400,000	-	\$2,000,000	per 2024 TIP.	:		-	:
							PE		-	-	-			-	-	-		-	-	-	-	-	•		-	-	-	-
24	State of Illinois	IL-26-001	2-97460-1229	Various Districtwide HSIP Safety	RD RD	4SP	ROW	-	-	-	-	-	-	-	-	-	-	-	-	6447.000	643.000	-	\$130,000	Project added per 2024 TIP.	-	-	-	-
							CON TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$117,000 \$117,000	\$13,000 \$13,000	-	\$130,000 \$130,000		-		-	-
							PE ROW	-	cont	-			cont	-	-	-	cont	-	-		cont	-	•		-	\$1,000,000	-	\$1,000,000
1		1					CON	- :	- :	- :	- :	- :	- :	- :	:	:		:	:	:	- :	- :	:		- :		-	- :
1								1				1												Project added for 2018 TIP for 2020 with				
1								1				1												additional funding in 2022 for Phase 1				
																								Engineering per 2019 TIP. Project moved to Advanced Construction status per A.M.				
27	State of Illinois	IL-20-004	2-29295-0107	IL-2/IL 75, Prairie Hill Rd. to Wisconsin	ي ۵	₽		1				1												1, in order to be eligible for federal				
1 -	2.2.2 01 .11111013	12.20.004		State Line in South Beloit	~	ż	TOTAL		-						_	-			-	-		-		reimbursement at a later date. Previously programmed 2020 PE funding moved to		\$1,000,000		\$1,000,000
																								2021. Moved from Advanced Construction				
1								1				1												to current per A.M. 3 in May 2021 and				
1								1				1												additional A.M. in July 2022.				
	ļ	1		1		1		1				1				ļ												
1						Ä	PE	cont	-	cont		cont	-	-	-	cont	-	-	-	-	-	-	-	Project amended into 2021 TIP.	-	-	-	-
28	City of Beloit	291-21-003	5570-01-03/73	WIS 213 (State Street), Illinois State Line to USH 51 mill and overlay	P8 P8	3G-Fi	ROW CON	-	-	-	-	-	-	-	-	-		-	-	\$276,000	\$69,000	-	\$345,000	Construction currently scheduled for 2027	:	-		- :
1						ST	TOTAL		-	-	-	1	-	-		-	-	-		\$276,000	\$69,000	-	\$345,000	with current advanceable LET in 2024.		-	-	-
		1					PE	-	cont	cont	-		-	-	-		-	-	-		-	-	-		-	-	-	
1							ROW CON		\$347,826	\$229,554	\$577,380	-	:		-	:		:	-	- :	- :	:	:	Multimodal Local Supplement (MLS)	- :	- :	- :	-:-
20	City of D-1-14	201 20 015		Park Avenue Bike Lanes between Broad	9	2				,,,,,,	, , , , , , , , , , , , , , , , , , , ,													award. Amended into 2020 TIP 4/8/20.				
29	City of Beloit	291-20-015		and Bayliss	В 88	R	TOTAL	_	\$347,826	\$229,554	\$577,380	_		_		_				_	_	_	_	\$400k State funding total. Funding shifted from MLS to LRIP-D per August 2020 TIP	_	_		_
							IOIAL		020,140در	9447,354	3577,380	1		_	_	-		-	-	_	_	-	-	A.M. 2.	-	-	-	-
		1														ļ												
							PE	-	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	•	Includes Sidepath one side, sidewalk other	-	-	-	-
							ROW	\$1,110,400	-	\$348,200	\$1,458,600	-	-	-		-	-	-	-	-	-	-	•	(Cranston), sidepath extension to	-	-	-	-
30	City of Beloit	291-22-011	5989-03-10/11	Cranston Road (Prairie to Collingswood)	۵ و	D-6	CON	72,110,400	-	Ç340,200	Ç1,430,000	† -	<u> </u>	-	-	-	-	-	-	-	-	-	-	Milwaukee Road along E. Ridge/Lee. Programmed per August TIP Amendment	-	-	-	-
30	City of Beloit	251-22-011	3707-05-10/11	cranston Road (Frame to CollingsW00d)		STB		l .		.		1												5. Amended per September 2022 TIP				
1							TOTAL	\$1,110,400	-	\$348,200	\$1,458,600	-	-	-	-	-	-	-	-	-	-	-	-	Amendment 6. Planned spring 2024	-	-	-	-
1								1				1												construction.				
							PE	-	-	cont	-	-	-		-	-		-	-	-	-	-			-	-	-	-
							ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		Includes Sidepath one side, sidewalk other		-	-	-
							CON	\$208,632	-	\$52,158	\$260,790	-	-	-	-	-	-	-	-	-	-	-	•	(Cranston), sidepath extension to	-	-	-	
31	City of Beloit	291-22-013	5989-03-02/05	Lee Lane Sidepath	۵ ۵	BG-U						1												Milwaukee Road along E. Ridge/Lee. Programmed per August TIP Amendment				
1						P	TOTAL	\$208,632	_	\$52,158	\$260,790	1 .		_		-				_	_		_	5. Amended per September 2022 TIP			_	
1										-32,230	7200,750	1												Amendment 6. Planned spring 2024 construction.				
1	Í							1								1												

					1																				<u> </u>				
					Deleit Ceterrant to Occupation		ш -	PE ROW	-	-	cont	-	-		cont	<u> </u>	-	-	-	-	-	-	-	-		-	-	-	
32	City	ity of Beloit	291-23-001	В	Beloit Gateways to Opportunity (Willowbrook and Colley)	F &	RAISI	CON		-	-	-	\$13,476,269	-	\$2,800,000	\$16,276,269	cont	-	cont	-	-	-	-	-	2021 RAISE Application Awarded	-	-	-	•
								TOTAL	-	-	-	-	\$13,476,269	-	\$2,800,000	\$16,276,269	-	-	-	-	-	-	-	-		-	-	-	
								PE		-	-	-	-	-	-	-	-	-		-	-	-	-					-	
22	671		204 22 242				_	ROW		-		-	-		-	-	-	-		-	-	-	-		\$123,563 in Carbon Reduction Funding Programmed per June 2023 TIP		-	-	
33	City	ity of Beloit	291-23-010	City	ty of Beloit Street Lighting Update	۵ <u>۵</u>	8	CON	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-		Amendment 3. \$132,512.60 local funds	-	-	-	-
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	estimated.	-	-	-	-
								PE			cont	-	-		-	-	-			-	-	-	-	-			-	-	
								ROW CON		- :	-	-	\$711,082	\$88,894	\$88,894	\$888,870	-	-	-	-		-	-		Project awarded in 2021. Added to 2022	-	-	-	- :
						Δ.	Ŧ.T.																		TIP. PE included in construction totals. TIP				
34	Village	ige of Rockton	2-22-003	ITEP No. 243002	Old River Road Multi-use Path	В 8	STBG	TOTAL					\$711,082	\$88,894	\$88,894	\$888,870									number updated per July 2022 TIP Amendment 4. Project moved to FY25 per				
							0,	IUIAL	-			-	\$711,082	\$88,894	\$88,894	\$888,870	-	-	-	-	-	-	-	-	2024 TIP.	•		-	•
								PE		-	cont	-	-	-	\$47,883	\$47,883	-	-		-	-	-	-			-	-	-	
								ROW		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Village awarded IDOT SRTS grant of	-	-	-	-
				Rockto	on Road Multi-Use Path Phase 2 (Old			CON		-	-	-	\$305,554	-	\$107,526	\$413,080	-	-	-	-	-	-	-	-	\$250,000. Added per July 2022 TIP	-	-	-	-
35	Village	ige of Rockton	2-22-004	Mea	adow to Aspland/west entrance of	В. В.	SRTS																		Amendment 4. \$55,553.98 in COVID Relief funds and project limits adjustment added				
					schools+/-)			TOTAL					\$305,554		\$155,409	\$460,963	_	_		_	_				per August 2022 Amendment 5. Project		_		
								TOTAL	-	-			\$303,334		\$133,403	3400,503		-				-	-		moved to FY25 per 2024 TIP.		-	-	
ļ							ļ	80																					
							1	PE ROW		-		-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
							_ [CON	cont	-	cont	-	-	-	-		-	-	-	-	-	-	-	-	STBG-U priority following Prairie Avenue in the City of Beloit. 100% local funding	-	-	-	-
36	Tow	wn of Beloit	291-18-001	5989-00-30/31 Park	rk Avenue from Cranston to Inman	a 2	BG-L																		for design. Funding in CY22 for CY23				
1					reconstruction		ST	TOTAL	-	-	-				-		-	-	-	-	-	-	-		construction. Additional \$880,843 STBG-U	-	-	-	
1																									added per August 2022 TIP Amendment 5				
-	-						1	DE	cont		cont											_							
1							.	PE ROW	cont -	-	cont -		-	-	-	•	-	-		-	-	-	-	•	Town awarded WisDOT TAP grant.	-	-	-	
37	Tow	wn of Beloit	291-22-010	1009-22-03	School Area Traffic Study	B 88	ΤĀ	CON	-	-	-		-	-	-		-	-	-	-	-	-	-		Programmed per August 2022 TIP Amendment 5.	-	-	-	-
								TOTAL	-	-	-		-	-	-		-	-	-	-	-	-	-		Amenument 3.		-	-	
								PE ROW	-	-	\$448,180 \$50,000	\$448,180 \$50,000	-	-	-		-	-	-	-	-	-	-	•		-	-	-	-
38	Tow	wn of Beloit	291-24-001	Cra	anston Road (Riverside to Prairie)	۵ 5	STBG	CON		-	-	-	-	-	-		\$3,856,417	-	\$964,104	\$4,820,521	-	-	-		STBG-U priority for FY24-29 cycle.	-	-	-	
-	-							TOTAL	-	-	\$498,180	\$498,180			-		\$3,856,417	-	\$964,104	\$4,820,521	-	-	-	-		-	-	-	
							1	PE ROW	-	-	-	-	-	-	-		-	-	-	-		-	-		Project added to 2020 TIP for 2024.	-	-	-	-
							ń	CON		\$250,000	\$3,108,500	\$3,358,500	-	-	-	-	-	-	-	-	-	-	-	-	Amended per August 2022 TIP	-	-	-	-
39	Roo	ock County	291-20-003	стн-	-X Pulverize and Overlay Hart Road	۾ ہ	(H																		Amendment 5. Amended per March 2023 TIP Amendment 2 to adjust limits and				
		,			east to County Line		FIR.	TOTAL	-	\$250,000	\$3,108,500	\$3,358,500	-		-		-			-	-	-	-	-	costs. Phase 1 Clinton to County line			-	-
																									(outside of MPA). Phase 2 Hart Road to Clinton. Now all in 2024.				
																									Cinton. Now all in 2024.				
					lity Management A C			PE	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	Added nor February 2022 Time	-	-	-	-
40	Roo	ock County	291-22-002	Mobili	lity Management - 1-on-1 and group travel training	۵ ≱	5310	OPERATING CAPITAL	cont -	-	cont -				-	· ·	-	-			-	-	-	•	Added per February 2022 TIP Amendment 1.	-	-	-	-
					-		 	TOTAL	-	-	-		-	-	-		-	-	-	-	-	-	-			-	-	-	-
1							_	PE	-	-	-		-	-	-		-	-		-	-	-	-		Add-d	-	-	-	
41	Roo	ock County	291-22-003	Mob	bility Management - 1 medium bus	P/E M	5310	OPERATING CAPITAL	cont	-	cont	•	-	-	-	•	-	-	-	-	-	-	-		Added per February 2022 TIP Amendment 1.	-	-	-	
								TOTAL	-	-	-		-	-		-	-	-	-			-	-	-	†		-	-	•
								PE		-	cont		-		-		-	-		-	-	-	-		Includes Sidepath CTH D to		-	-	
42	Roo	ock County	291-22-007	5755-00-10/11	CTH Q (CTH D to Rock River)	g &	98-∟	ROW	\$600.042	-	\$200.157			-	-	-	-	-	-		-	-	-	•	Lookout/bridge. Programmed per August	-	-	-	-
	"	,	-	·		"	IS	CON	\$699,843 \$699,843	-	\$290,157 \$290,157	\$990,000 \$990,000	-	-	-		-	-	-				-	<u> </u>	2022 TIP Amendment 5. Planned spring 2024 construction.		-	-	
	+	-					1	PE	,v22,043	cont	\$290,157 cont	\$990,000	-		-		-	-	-	-		-	-			-	-	-	
1								ROW	-	-	-		-	-	-	-	-	-	-	-	-	-	-		Programmed per August TIP Amendment	-	-	-	-
43	Roo	ock County	291-22-008	La	athers Road Bridge Replacement	BRDG		CON	-	-	-		-	-	-		-	-	-	-	\$1,326,142	-	\$332,535	\$1,658,677	5. Local share for design and construction split 50/50 Rock County/Town of Turtle.	-	-	-	
1						"		TOTAL	-					-			-	-	-	_	\$1,326,142		\$332,535	\$1,658,677	Construction planned 2027.			-	
	+	-					1	PE	-	_		_								-	-	_			 			-	
						٦		ROW	-	-	-	-	-		-		-	-	-	-	-	-	-		Programmed per August 2022 TIP	-	-	-	
44	Roo	ock County	291-22-009		CTH D (River Road to CTH Q)	۵ <u>۵</u>		CON	-	-	-		-	-	-		-	-	-	-	-		\$1,906,000	\$1,906,000	Amendment 5. Limits, year and costs updated per 2024 TIP.	-	-	-	
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,906,000	\$1,906,000	. ,	-	-	-	-
1								PE ROW	cont	-	cont		-	-	-		-	-	-	-	-	-	-		Added per February 2022 TIP Amendment	-	-	-	-
								CON	-	-	-		\$382,208		\$95,552	\$477,760		-	-	-	-	-	-	· ·	1. County awarded WisDOT TAP grant.	-	-	-	
45	Roo	ock County	291-22-006		Afton Road Sidepath	В 88	TAP						,		, ,	. /									Programmed per August 2022 TIP Amendment 5. Moved to 2025 per 2024				
								TOTAL	-	-	-	-	\$382,208	-	\$95,552	\$477,760	-	-	-	-	-	-	-		TIP.	-	-	-	
—							 														-								
				Count	ity Q/Newark Road with County D/S.	_ [_	_	PE ROW	cont	-	cont		-	-	-	•	-	-	-		-	-	-	•	Programmed per January 2023 TIP	-	-	-	-
46	Roo	ock County	291-23-002	5755-00-03/73	Afton Road Intersection	g &	ΞΞ	CON	-	-	-		\$914,134	-	\$101,570	\$1,015,704	-	-		-	-	-		•	Amendment 1. Design FY23, Construction FY25.		-	-	•
 								TOTAL	-	-	-		\$914,134	-	\$101,570	\$1,015,704	-	-	-	-	-	-	-			-	-	-	
							1 }	PE ROW		-	-		-	-		-	-	-	-			-	-	•		-	-	-	-
1								CON	-		-		-		-	<u> </u>	-	-	-	-			\$1,108,000	\$1,108,000		-	-	-	
								20.,															, .,,	,200,000	1				
-	_	lock Co	204 24 000		CTH O (CTH D 4- 242)																				Drogram				
47	Roo	ock County	291-24-002		CTH Q (CTH D to 213)	₽ 5																			Programmed per 2024 TIP.				
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,108,000	\$1,108,000		-	-	-	-
1																													
1	+							PE	-	-							-	-	-	-	-						-	-	
							_	ROW	40.00		-	-	-		-	-	-	-	-	-	-	-	-	-	As of 2019, full project programmed FY24.	-	-	-	
1				2112	River Road from Illinois 75 (Russell		1-58	CON	\$2,000,000	\$403,000	\$597,000	\$3,000,000	-	-	-	•	-	-	-	-	-	-	-	-	\$403k in TARP funds, \$2M STBG-U (SLATS) funds. Estimated SLATS fund balance in	-	-	-	-
48	Winne	nebago County	2-20-002	Old R	Street) to Roscoe Road	⊕ £	P, ST																		FY24 is \$1.6M. Project no longer includes				
1							TAR	TOTAL	\$2,000,000	\$403,000	\$597,000	\$3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	Roscoe Road. Includes bike/ped.	-	-	-	-
	1																								accommodations (Rockton ITEP award)				
			l.																										

		ı			1	1	PE -	_	-	_	1 -	-	-	-	_					-	-		т т		-	-	-
						R	DW - DN \$4,423,000	-	\$1,105,750	- \$5,528,750		- :	-		- :	-				-			Former Illinois TIP number 2-10-002 and				
40			2 40 000	Prairie Hill Road bridge over Rock River		88	34,423,000		\$1,103,730	33,326,730													State ID 2-13330-000 for PE. Jurisdictional				
49	Winr	nnebago County	2-19-003	replacement	# 8	Sign Tr	TAL \$4,423,000	_	\$1,105,750	\$5,528,750	_	_	_			_			_	_	_		transfer to Winnebago County complete. IMBP funds awarded in 2017 for FY2022.				
							34,423,000		\$1,103,730	33,328,730						-			-				Deferred to 2024 per 2023 TIP.				
							_																				
							ATING \$768,198	\$501,684	\$732,677	\$2,002,559	\$783,562	\$511,718	\$747,331	\$2,042,610	\$799,233	\$521,952	\$762,277	\$2,083,462	\$815,218	\$532,391	\$777,523	\$2,125,132	Continued operations. 2023 federal			-	•
50		BTS	291-24-050; 291-25- 050, 291-26-050, 291-	Transit operations	<u> </u>	AR CA	PITAL -	-	-	-	-				-	-		-		-	-		funding includes \$837,335 in 5307 and		-	-	
		-	27-050			77 2307	TAL \$768,198	\$501,684	\$732,677	\$2,002,559	\$783,562	\$511,718	\$747,331	\$2,042,610	\$799,233	\$521,952	\$762,277	\$2,083,462	\$815,218	\$532,391	\$777,523	\$2,125,132	\$178,135 in ARPA. Update per June 2023 TIP Amendment.		_		
							ATING -	-		-	-		-	•			<u> </u>	-			-	· ·	Programmed per August 2022 TIP		-	-	· ·
51		BTS	291-22-052	Transfer Center Security Upgrades (gates and fencing)	₽ <u>₽</u>		PITAL cont		cont	-	-		-			-		-	-	-	-		Amendment 5. Updated from \$262,500 to \$376,671 per June 2023 TIP Amendment.		-	-	
						то	TAL -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$576,671 per Julie 2023 TIP Amenument.	-	-	-	-
						ent)	PE -	-	-	-	-	-	-		-	-	-	-	-	-	-			-	-	-	-
52		BTS	291-22-054	Transfer Center Safety Improvements	<u>م</u> ≒	8 5	ATING -	-	-	-	-	-	-	•	-	-	-	-	-	-	-	•	Programmed per September 2022 TIP Amendment 6. Local share updated from		-	-	
				(concrete and landscape island repairs).		- od	PITAL cont	-	cont	-	-	-	-	-	•	-	•	-	-	-	-	-	per June 2023 TIP Amendment.	•	-	-	-
	_					u) ·	TAL -	-	-	-	-	-	-	-	-	-	-		-	-	-	<u> </u>		-	-	-	-
53		BTS	291-22-055	35 ft. bus for replacement	ج ح	OPEF	ATING -	-	-	-	-	-	-	•				-			-		Programmed per September 2022 TIP	•	-	-	-
		-					PITAL cont	-	cont -	-			-		-	-	-	-		-	-		Amendment 6.	•	-	-	
							PE -	-	-	-	-		-	•	-	-	-	-	-	-	-				-	-	
1						9	ATING - PITAL cont	-	cont	-	-	-	-	•	-	-	-	-	-	-	-	•	Added to 2021 TIP. CARES Act funding for	-	-	-	-
1						and	Cont		Cont														10 electric card readers on fare boxes for \$100,000 and Automated Stop				
54		BTS	291-21-055	Transit Bus Technology Upgrades	4 F	ARPA									1				1				Annoucement System for \$119,000.				
		-			" -	CT, CT	TAL -	_	_	_	_	_	_		-			_	_	_	_		Began in 2021, completed in 2022 or early 2023. Costs updated per June 2023 TIP		_		
						RES /																	Amendment to \$208,207 CARES and \$11,489 ARPA. Local match added.				
						ర																	Y11,402 MRFM. LUCAI MATCH ADDRES.				
 					+	at	PE -	-	-	-	+ -	-	-	-	-			-	-	-	-			-	-	-	
1				Fall Protection Systems (HQ overhead	1 1.	.≅	ATING -	-	-	-	-	-	-	•	-	-	-	-	-	-	-	•	\$34,400 ARPA and \$24,000 Unliquidated	-	-	-	-
55		BTS	291-23-051	hybrid access and pit railings)	- ₩	A/Uni	PITAL cont	-	cont	-	-	-	-		-	-	-	-	-	-	-	-	5339. Programmed per June 2023 TIP Amendment.	-	-	-	
						2 -	TAL -	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-
						9	PE -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
56		BTS	291-23-052	Exterior Lighting Replacement (HQ)	Δ μ		ATING -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per June 2023 TIP	-	-	-	-
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 					+		TAL -	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
						OPER	ATING \$685,897 PITAL -	\$1,139,640	\$81,000	\$1,906,537	\$344,548	\$1,253,604	\$81,000	\$1,679,152	\$352,785	\$1,378,964	\$81,000	\$1,812,749	\$352,785	\$1,516,861	\$81,000	\$1,950,646				-	
						CA	TIAL -	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	Continued operations. Future years				
																							include estimated increase in				
57		SMTD	2-24-001; 2-25-001; 2-	Transit operations	4 ⊨	407																	federal/State revenue. Lapsing funds from Dubuque/Kenosha included per 2022				
3,		SIVITO	26-001; 2-27-001	Transit operations	_ ≥	: ₂₃	TAL \$685,897	\$1,139,640	\$81,000	\$1,906,537	\$344,548	\$1,253,604	\$81,000	\$1,679,152	\$352,785	\$1,378,964	\$81,000	\$1,812,749	\$352,785	\$1,516,861	\$81,000	\$1,950,646	April TIP Amendment 2 June 2023 TIP Amendment 3 for FY24 including \$280,812		_		
																							FY18, \$285,533 FY19, and \$119,552 FY20).				
																							State funding updated for FY23 and FY24.				
1																											
	\vdash				† †	+ +	PE -	-	-	-	-	-	-		-	-	-	-	-	-	-			-	-	-	-
							ATING \$171,166	-	-	\$171,166	-	-	-		l	-					-		1	-	-	-	
1						CA	PITAL -	-	-						-						-		6027 E01 in CAPEC A-4 6 "			-	-
58		SMTD	2-20-003	CARES Act Funding	_ ⊨	S AC						-	-	-	-	-	•	-	-	-	-	•	\$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per	-	-		
30		314112	2 20 003	o nest and ng		W 1					-	-	-		-	-	-	-	-	-		-	over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount	-	-		
						3	***				-								-				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	<u>-</u>	-		
1			i l			§ 100 mg	TAL \$171,166	-	-	\$171,166		-	-	-	-	-	-	-	-		-		over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional	-	-	-	-
 	-					ў _{то}	TAL \$171,166	-	-		-								-			-	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		-	-	-
						Б	TAL \$171,166	-	-										-				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		-		-
59	1						TAL \$171,166	-	-										-				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. ARPA funding programmed per June 2021	-	-	-	
1		SMTD	2-21-003	American Rescue Plan Act (ARPA)	g ™	OPEN OPEN	DE - ATING \$63,824	-	-	\$171,166			-		-		-	-			-	-	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. ARPA funding programmed per June 2021 TIP Amendment 3. Additional Tunds from Dubuque/Kenosha shown per 2022 April TIP Dubuque/Kenosha shown per 2022 April TIP Dubuque/Kenosha shown per 2022 April TIP Amendment 3. Additional Tunds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3. Additional Tunds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3. Additional Tunds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3. Additional Tunds from Tund			-	
		SMTD	2-21-003	American Rescue Plan Act (ARPA)	₫ MT	A ODE	PE - ATING \$63,824 PITAL -	-	-	\$171,166	-			-		-		-	-			-	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. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from				-
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		SMTD	2-21-003	American Rescue Plan Act (ARPA)	d TM	GA CA	PE - ATING \$63,824 PITAL - TAL \$63,824	-	-	\$171,166 - \$63,824 - \$63,824	-			-		-		-		-			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. ARPA funding programmed per June 2021 TIP Amendment 3. Additional Tunds from Dubuque/Kenosha shown per 2022 April TIP Dubuque/Kenosha shown per 2022 April TIP Dubuque/Kenosha shown per 2022 April TIP Amendment 3. Additional Tunds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3. Additional Tunds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3. Additional Tunds from Dubuque/Kenosha shown per 2022 April TIP Amendment 3. Additional Tunds from Tund			-	-
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				3 expansion vehicles and related bus		A Assistance of one transfer o	PE - ATING \$63,824 - ITAL \$63,824 PE - ATING -	-	-	\$171,166 - \$63,824 - \$63,824	-	-			-	-		-	-		-		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. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 3 buses applied for and programmed in FY21 as part of the 2020 Rebuild Illinois Capital Assistance Grant per August 2020	-		-	- - - -
60		SMTD	2-21-003	3 expansion vehicles and related bus equipment (communication, security, bike		Cy C	PE - ATING \$63,824 **ITAL **TAL \$63,824 **PE - ATING **ITAL	-	-	\$171,166 - \$63,824 - \$63,824	-	-			-	-		-	-		-		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. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 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 June 2021 per TIP A.M. 3.	-		-	- - - -
60				3 expansion vehicles and related bus		Cy C	PE - ATING \$63,824 - ITAL \$63,824 PE - ATING -	-	-	\$171,166 - \$63,824 - \$63,824	-	-			-	-		-	-		-		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. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 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 17 per Amendment 3. Moved to FY22 in June 1972 mendment 3. Moved to FY22 in June 1972 in June	-		-	- - - -
60				3 expansion vehicles and related bus equipment (communication, security, bike		Cy C	PE - ATING \$63,824 **ITAL **TAL \$63,824 **PE - ATING **ITAL	- - - - - \$440,021	-	\$171,166 - \$63,824 - \$63,824 - \$440,021	-				-								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. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 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 Sought 2000 rights 1255,000 in July Sought 3000 or grigated 2525,000 in July Sought 3000 or Sought 3000	-		-	-
60				3 expansion vehicles and related bus equipment (communication, security, bike		Cy C	PE - ATING \$63,824 **ITAL **TAL \$63,824 **PE - ATING **ITAL	- - - - - \$440,021	-	\$171,166 - \$63,824 - \$63,824 - \$440,021	-				-								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. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 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 2022 Reput and added per 1022	-		-	-
60				3 expansion vehicles and related bus equipment (communication, security, bike		Cy C	PE - ATING \$63,824 **ITAL **TAL \$63,824 **PE - ATING **ITAL	- - - - - \$440,021	-	\$171,166 - \$63,824 - \$63,824 - \$440,021	-				-								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. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 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 2022 Reput and added per 1022	-		-	-
60				3 expansion vehicles and related bus equipment (communication, security, bike		Cy C	PE - ATING \$63,824 **ITAL **TAL \$63,824 **PE - ATING **ITAL	- - - - - \$440,021	-	\$171,166 - \$63,824 - \$63,824 - \$440,021	-				-								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. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 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 2022 Reput and added per 1022	-		-	-
60				3 expansion vehicles and related bus equipment (communication, security, bike		Returitie Illinois Capital Assistance Grant COV TO COV ARPA ARPA ARPA	PE - ATING \$63,824 PITAL \$63,824 PE - ATING - PITAL - TAL \$63,824 PE - ATING - PITAL -	\$440,021	-	\$171,166 - \$63,824 - \$63,824 - \$440,021	-					-							over 2021 and 2022 programmed per August 2020 TIP Amendment 2. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 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 5215,021 sought above original 5225,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5.	-		-	-
60				3 expansion vehicles and related bus equipment (communication, security, bike racks) to maintain existing service)		Rebuild Illinois Copital Assistance 6 and Copi	PE - ATING \$63,824 PITAL - TAL \$63,824 PE - ATING - PITAL - PITAL -	\$440,021		\$171,166 - \$63,824 - \$63,824 - \$440,021	-					-							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. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 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 2022 Reput and added per 1022	-		-	
		SMTD	2-20-002	3 expansion vehicles and related bus equipment (communication, security, bike racks) to maintain existing service) 6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14	a M	Rebuild Illinois Copital Assistance 6 and Copi	PE - ATING \$63,824 PE - ATING - HTAL \$63,824 PE - ATING - HTAL - TAL - ATING - ATING - ATING - ATING - ATING - ATING -	\$440,021	-	\$171,166 - \$63,824 - \$63,824 - \$440,021						-							over 2021 and 2022 programmed per August 2020 TIP Amendment 2. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 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 5215,021 sought above original \$225,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022 CVP Program through	-		-	-
60				3 expansion vehicles and related bus equipment (communication, security, bike racks) to maintain existing service) 6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment		(Illinois CVP) Rebuild Illinois Capital Assistance Gant CA CA CA CA CA CA CA CA CA C	PE - ATING \$63,824 PE - ATING	\$440,021 \$440,021		\$171,166						-							over 2021 and 2022 programmed per August 2020 TIP Amendment 2. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 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 \$25,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Added per April 2022 TIP Amendment 5. 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 \$250.00	-		-	
		SMTD	2-20-002	3 expansion vehicles and related bus equipment (communication, security, bike racks) to maintain existing service) 6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14	a M	(Illinois CVP) Rebuild Illinois Capital Assistance Gant CA CA CA CA CA CA CA CA CA C	PE - ATING \$63,824 PE - ATING - HTAL \$63,824 PE - ATING - HTAL - TAL - ATING - ATING - ATING - ATING - ATING - ATING -	\$440,021		\$171,166 - \$63,824 - \$63,824 - \$440,021						-							over 2021 and 2022 programmed per August 2020 TIP Amendment 2. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23. ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23. 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. 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 12015 for programmed as part of 2022 CVP Program through IDOT for replacement in 2024. Additional IDOT for replacement in 2024.	-		-	

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						OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						CAPITAL	-	\$20,000	-	\$20,000	-	-	-	-	-	-	-	-	-	-	-	-	\$18k programmed in 2017 TIP and cont.	-	-	-	-
62	SMTD	2-17-004	Capital Equipment, radio and repeater replacement	P MT	5310	TOTAL	-	\$20,000	-	\$20,000	-		-		-	-		-	-	-	-	-	for 2018. An additional 57k programmed in 2019 TIP for a total of \$25K. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2. Costs updated to \$20,000 from original \$26,000 in July 2022 Rebuild solicitation and adjusted per August 2022 TIP Amendment 5.	-	-	-	-
					tal	PE		-	-		-	-	-		-	-	-	-	-	-	-	-		-	-	-	-
			South Beloit Transit Hub (shelter, pad,	_	and and	OPERATING	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	Applied for in July 2022 Rebuild	-	-	-	-
63	SMTD	2-22-006	waste receptacle, bike rack, bike	- ≥	ebu is C	CAPITAL	-	\$47,251	-	\$47,251	-	-	-	-	-	-	-		-	-	-	-	solicitation and added per August 2022	-	-	-	-
			maintenance station)		R Ass	TOTAL	-	\$47,251	-	\$47,251	-	-	-	-	-	-	-	-	-	-	-	-	TIP Amendment 5.			-	-
						PE	-	-	-	-	-	-	-		-	-	-		-	-	-	-		-	-	-	-
64	Rock County ADF	C 291-22-003	Mobility Management - 1 medium bus	μ ⊢	10	OPERATING	cont	-	cont	-	-		-	-	-	-	-	-	-	-	-	-	Added per February 2022 TIP Amendment	-	-	-	-
64	ROCK County ADP	291-22-003	Mobility Management - 1 medium bus	2 ≥	53	CAPITAL		-	-	-	-		-		-	-			-	-	-		1.	-	-	-	-
						TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						PE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
65	RSVP of Rock Cour	nty, 291-23-006	Onesation Assistance Valuation delices		10	OPERATING	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP	-	-	-	-
65	Inc.	291-23-006	Operating Assistance, Volunteer drivers	- Σ	23	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Amendment 2.	-	-	-	-
						TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-
						PE	-	-	-	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-
66	Rock County ADF	C 291-23-007	Mobility Management, 1-on-1 and group	4 4	110	OPERATING	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP	-	-	-	-
00	nock county ribi	251 25 007	travel training		53	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Amendment 2.	-	-	-	-
						TOTAL	-	-	-	-	-	-	-		-	-			-	-	-			-	-	-	-
						PE		-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-
67	Aptiv, Inc.	291-23-008	Vehicle Replacement, 1 bariatric van	4 ۲	310	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP	-	-	-	-
,		251 25 000	Vende replacement, 2 bandine van	2	53	CAPITAL	cont	-	cont	-	-		-		-	-	-		-	-	-		Amendment 2.		-	-	-
	1					TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
ĺ					a No	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	-		-	-
l	I	1			ow Gr≀	OPERATING	-	-	-		-	-	-	•	-	-	•	•	-	-	-	-	Programmed per December 2023 TIP	•	-	-	-
53	BTS	291-24-050	Diesel to Hybrid Bus Replacement	- Σ	c), L	CAPITAL	\$653,184	-	\$163,296	\$816,480	-	-	-	-	-	-	•	-	-	-	-	-	Amendment 1.	-	-	-	-
					5339(_t	TOTAL	\$653,184	-	\$163,296	\$816,480	-	-	-	-	-	-	-		-	-	-	-		-	-	-	

TABLE 1A - 2	2024-2027 TRANSPO	PRTATION IMPRO	VEMENT PROGRAM UNFUN	NDED & ILLUSTRATIVE PROJECTS					CY 2024 (S	FY2024-2025))		CY 2025 (S	SFY2025-2026)			CY 2026	(SFY2025-2026))		CY 2027 (SFY2026-2027)			CYZ	2028+	
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
1i	City of Beloit	ILLUS		Milwaukee Road Sidepath (west of Lee Lane)	В 0	STBG-TA	PE ROW CON TOTAL	\$800,000 \$800,000	-	\$100,000 - \$200,000 \$300,000	\$100,000 - \$1,000,000 \$1,100,000		-	-	-		-	-	-	-	-	-	-	Potential future TAP project		-	-	-
2i	City of Beloit	ILLUS		Citywide bike and pedestrian action plan	EP G	TAP	PLANNING ROW CON TOTAL	\$222,000 - - \$222,000	-	\$55,500 - - \$55,500	\$277,500 - - \$277,500		-	-	-		-	-	-	-	- - - -	-		City seeking SS4A grant		-	-	-
3i	City of South Beloit	ILLUS		Willowbrook Road Reconstruction (between State Line and Prairie Hill Road)	H 6	2	PE ROW CON TOTAL	\$7,200,000 \$7,200,000	-	\$1,800,000 \$1,800,000	- - \$9,000,000 \$9,000,000		-	-	-	-	-		-	-	-	-	- - -		-	-	-	-
4i	City of South Beloit	ILLUS		S. Bluff Sidepath	ш а	STBG-TA	PE ROW CON TOTAL	\$576,312 - \$576,312	-	\$144,078 - \$144,078	\$720,390 - \$ 720,390	\$1,906,200 \$1,906,200	-	\$495,300 \$495,300	\$2,401,500 \$2,401,500		-	-		-	-	-	-	City seeking ITEP funds	-	-	-	-
5i	Rock County	ILLUS		CTH X Sidepath (Beloit to Clinton)	ш	STBG-TA	PE ROW CON TOTAL	-	-	\$350,000 - - \$350,000	\$350,000 - - \$350,000	- - -	-	-	-	\$1,600,000 \$1,600,000	-	- \$400,000 \$400,000	\$2,000,000 \$2,000,000		-	-	-	Potential future TAP project	-	-	-	-
6i	Town of Beloit	ILLUS		Huebbe from Bartells to Prairie resurface	م ۾	2	PE ROW CON TOTAL	-	-	\$144,000 \$144,000	\$144,000 \$144,000		-	-	-		-	-	-	-	-	-	-		-	-	-	-
7 i	Town of Beloit	ILLUS		Huebbe from Bartells to Prairie resurface	a 8	2	PE ROW CON TOTAL	- - -	-	\$144,000 \$144,000	\$144,000 \$144,000		-	-	-	- - -	-	-	-	-	-	-	-		•	-	-	-
8i	BTS	ILLUS		Secondary transfer location acquisition and construction (near Piggly Wiggly)	d E	5339	PE OPERATING CAPITAL TOTAL	\$140,000 \$140,000	-	\$75,000 \$75,000	\$215,000 \$215,000		-	-	-		-	-	-	-	-	-	-		•	-	-	-
9i	BTS	ILLUS		Parking Lot Replacement - Transit HQ Garage Facilty	d 12	5339	PE OPERATING CAPITAL TOTAL	\$310,000 \$310,000	-	\$77,500 \$77,500	- - \$387,500 \$387,500	-	- - -	-	-	-	- - -	-	-		-	-	-			-	-	-
10i	BTS	ILLUS		Transit garage facility maintenance - sand and epoxy garage floor	ه ا	5339	PE OPERATING CAPITAL TOTAL	\$80,000	-	\$20,000 \$20,000	\$100,000 \$100,000	-	-	-		-	-	-	-		-	-	-		-	-	-	
11i	BTS	ILLUS		Bus purchases and parts	d 5	5339	PE OPERATING CAPITAL TOTAL	\$448,000	-	\$112,000	\$560,000 \$560,000	\$448,000 \$448,000	-	\$112,000 \$112,000	- \$560,000 \$560,000	\$896,000 \$896,000	-	- \$224,000 \$224,000	\$1,120,000 \$1,120,000	-	-	-					-	-
12i	City of Beloit	ILLUS		Wood Family Bridge	d 8	STBG-TA	PE OPERATING CAPITAL	-	-	-	-	-		3112,000	-	\$4,200,000	-	\$1,050,000	\$5,250,000 \$5,250,000		-	-	-	City Seeking Funding in 24-29 TAP Cycle for design and construction. Estimate only.	-	-	-	-

TABLE 4 - FISCAL CONSTR	AINT TABLE, 2024-20	27 SLATS TIP WIT	H DECEMBER 20	23 TIP AMENDM	ENT 1							
			REVE	NUES					EXPEND	OITURES		
AGENCY	PROGRAM	CY2024 (SFY2024-2025)	CY2025 (SFY2025-2026)	CY2026 (SFY2026-2027)	CY2027 (SFY2027-2028)	TOTAL	PROGRAM	CY2024 (SFY2024- 2025)	CY2025 (SFY2025- 2026)	CY2026 (SFY2026- 2027)	CY2027 (SFY2027- 2028)	TOTAL
	STP-FLEX	\$606,000	\$7,466,799	\$2,348,835	\$4,200,000	\$14,621,634	STP-FLEX	\$606,000	\$7,466,799	\$2,348,835	\$4,200,000	\$14,621,634
	STP/STBG/BR	\$5,511,000		\$1,200,000	\$1,326,142	\$8,037,142	STP/STBG/BR	\$5,511,000		\$1,200,000	\$1,326,142	\$8,037,142
	STBG-U	\$4,018,875		\$3,856,417		\$7,875,292	STBG-U	\$4,018,875		\$3,856,417		\$7,875,292
FEDERAL HIGHWAY ADMINISTRATION	STBG-TA/TAP		\$1,093,290			\$1,093,290	STBG-TA/TAP		\$1,093,290			\$1,093,290
	NHPP	\$14,241,537	\$17,600,000		\$12,000,000	\$43,841,537	NHPP	\$14,241,537	\$17,600,000		\$12,000,000	\$43,841,537
	HIP	\$21,728,000		\$19,600,000		\$41,328,000	HIP	\$21,728,000		\$19,600,000		\$41,328,000
	HSIP		\$7,781,078	\$453,000	\$3,551,963	\$11,786,041	HSIP		\$7,781,078	\$453,000	\$3,551,963	\$11,786,041
	5307	\$1,454,095	\$1,128,110	\$1,152,018	\$1,168,003	\$4,902,226	5307	\$1,454,095	\$1,128,110	\$1,152,018	\$1,168,003	\$4,902,226
FEDERAL TRANSIT ADMINISTRATION	5310					\$0	5310					\$0
	5339	\$653,184				\$653,184	5339	\$653,184				\$653,184
CARBON RED.	CRP					\$0	CRP					\$0
CARES, ARPA		\$234,990				\$234,990		\$234,990				\$234,990
COVID RELIEF						\$0						\$0
SRTS			\$305,554			\$305,554			\$305,554			\$305,554
RAISE			\$13,476,269			\$13,476,269			\$13,476,269			\$13,476,269
TOTAL		\$48,447,681	\$48,851,100	\$28,610,270	\$22,246,108	\$148,155,159		\$48,447,681	\$48,851,100	\$28,610,270	\$22,246,108	\$148,155,159