

SLATS RESOLUTION 2024-02

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, December 2023 TIP Amendment 1, April 2024 TIP Amendment 2, 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 May 2024 TIP Amendment 3) are:

- a. Amend TIP Number IL-27-001 for State of Illinois, Various Districtwide HSIP Safety, \$501,000 federal (HSIP) and \$56,000 state funding for a total of \$557,000 in 2027.
- b. Amend TIP Number 291-22-007 for Rock County, CTH Q (CTH D to Rock River), \$966,095 federal (STBG-U) up from \$699,843 and \$351,622 local funding for a total of \$1,317,717 in 2024.
- c. Amend TIP Number 2-25-001 for SMTD, Operations, \$839,230 federal (5307) up from \$344,548 and \$1,234,610 State with \$159,798 local for a total of \$2,233,638 in 2025.
- d. Amend TIP Number 2-21-002 for SMTD, 6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks), \$720,000 federal (5339) in 2024.
- e. Add TIP Number 291-24-052 for BTS, Diesel to Hybrid Bus Replacement, \$736,000 federal (VW Mitigation Grant) and \$184,000 local funding for a total of \$920,000 in 2024.
- f. Add TIP Number 291-24-006 for State of Wisconsin, C. of Beloit, Park Avenue DME RR Xing 388200H RR OP/Replace Signals, Bungalow/MISC, \$360,196 federal (Railroad Funds) for Design in 2024.
- g. Add TIP Number 291-24-007 for State of Wisconsin, C. of Beloit, Prospect Street DME RR Xing 3882199R RR OP/Replace Signals, Bungalow/MISC, \$360,196 federal (Railroad Funds) for Design in 2024.

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) <u>23 U.S.C. 134</u>, <u>49 U.S.C. 5303</u>, and this subpart;
 - (2) In nonattainment and maintenance areas, sections 174 and 176(c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506(c) and (d)) and 40 CFR part 93;
 - (3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-1) and 49 CFR part 21;
 - (4) 49 U.S.C. 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;
 - (5) Section 11101(e) of the Infrastructure Investment and Jobs Act (Public Law No: 117-58) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises in DOT funded projects.
 - (6) <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:

- 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 **May 2024 TIP Amendment 3 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 29th Day of May, 2024	ATTESTS:
Chair, SLATS Policy Board	Director of Planning and Building Services

			PROVEMENT PROGRAM PR 2024 TIP AMENDMENT 3 A	ROGRAMMED PROJECTS WITH DECEMBER ND A.M. 2	2023 TIP AM	MENDMENT 1	,	CY 2024 (S	SFY2024-2025	s)		CY 2025 (S	FY2025-2026)			CY 2026 (SFY2026-2027)		CY 2027 (S	FY2027-2028)				CY2	2028+	
QUICK REFERENCE NUMBER	SPONSORING AGENCY	TIP NUMBER	STATE ID NUMBER	PROJECT DESCRIPTION	MODE FUND TYPE	COST TYP	E 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 Broad Street and Pleasant Street, from		PE ROW	-	cont -	-	-	-	cont -	-	-	-	cont -	-	-	-	-	-	-		-	-	-	-
1	State of Wisconsin	291-21-004	5989-03-03/73	Illinois state line to White Avenue and along White Avenue from Pleasant Street to Milwaukee Road-design and construction	RD STBG-FLEX	CON	-	-	-	-	-	-	-	-	-	-	-	-	\$2,084,000	\$521,000		\$2,605,000	Construction Scheduled for 2027. Amended into 2021 TIP per March amendment.	-	-	-	-
				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 Avenue, 4th Street and Portland Avenue,	LEX .		-	cont -	-	-	-	cont -	-	-	-	cont -		-			-		Construction Scheduled for 2027. Amended into	-	-		-
2	State of Wisconsin	291-21-005	5340-01-02/72	from McKinley Avenue to 3rd Street, Design and construction to replace curb ramps to meet ADA compliance	RD STBG-F	CON	-	-	-	-	-	-	-	-	-	-	-	-	\$1,840,000	\$460,000		\$2,300,000 \$2,300,000	2021 TIP per March amendment.	-	-	-	
				Design and Construction of bridges on WIS 81 and CTH Q over the Rock River, Joint	Ä	PE ROW	cont	-	-	-	cont	-	-	-	-	cont		-		cont			-				
3	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 Q)	RD STBG-F	CON TOTAL	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	Construction scheduled for 2028	\$1,170,000 \$1,170,000	\$360,000 \$360,000		\$1,530,000 \$1,530,000
				-		PE ROW	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-:-	-
4	State of Wisconsin	291-16-003	1093-01-01/81/82	I-43 (Beloit to Elikhorn) Bridge ID# B53- 0111 through B53-0119 Recondition pavement between bridges and deck overlays.	RD NHPP	TOTAL		\$1,507,726	-	\$15,077,263 \$15,077,263		-	-	-	-		-	-		-	-	-	Design ID# 1093-01-01 was programmed for \$495,750 90/10 Federal/State funding split. Construction project ID# 1093-01-81 - (programmed for construction in 2024) and project ID# 1093-01-82 - authorized for CY 2021 with construction scheduled in 2022	-	-		-
5	State of Wisconsin	291-20-006	3663-00-02/72	STH 67 Gateway BLVD to STH 140, Mill and	D LEX	PE ROW	cont -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction currently programmed for CY 2026	-	-	-	-
5	State or Wisconsin	291-20-006	3663-00-02/72	Overlay	STP-	CON	-	-	-	-	-	-	-	-	\$2,348,835 \$2,348,835	\$587,213 \$587,213	-	\$2,936,048 \$2,936,048	-	-	-	-	Advanceable to CY 2024	-	-	-	-
						PE	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 Reconstruction to RAB	RD STBG-FLX, HSP	TOTAL		-			\$11,928,743 \$11,928,743	\$2,104,042	\$138,600 \$138,600	\$14,171,385 \$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. Fed Funds:57466;79 5-518G-FLV funds, 54,461,944 HSIP HSIP is for paved shoulders/rumble strips for roadway project and for RAB at intersection.	-		-	-
						PE OPERATIN	cont G -	-	cont	-	cont -	-	cont -	-	cont -	-	cont -	-	-	-	-		-	-	-	-	-
7	State of Wisconsin	291-22-005	5340-01-03/73	Liberty Avenue City of Beloit - WIS 213/McKinley Ave. Intersection Reconstruction	RD NHPP, HSI	TOTAL	-	-		-	-	-		-		-	-	-	\$1,905,963 \$1,905,963	\$211,773 \$211,773	\$1,000	\$2,118,736 \$2,118,736	Programmed in CY2027. Design federal funding is NHPP, all federal construction funding is HSIP. Added per July 2022 TIP Amendment 4.	-	-	-	-
8	State of Wisconsin	291-22-001	5340-00-05/75	WIS 81 - Monroe-Beloit- CTH K to S. Paddock Road - Resurface	RD Surface s Block	PE OPERATIN	cont G -	cont -	-	-	cont -	cont -	-	-	-	-	-	-	-	-	-	-	Added per February 2022 TIP Amendment 1.	-	-	-	-
				rauduck nodu - nesurrace	Z24E	TOTAL PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Construction programmed in 2028. 4" overlay.	\$2,407,999	\$601,999	-	\$3,009,998 \$3,009,998
9	State of Wisconsin	291-23-003	5570-01-54	C. Beloit, State Street Canadian Pacific RR Xing 388198J- RR Signals/Misc	RD STBG-FLX	ROW CON TOTAL	\$303,000 \$303,000	\$76,000 \$76,000	-	\$379,000 \$379,000	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP Amendment 2. Design 2023/Construction 2028+	-	-	-	-
10	State of Wisconsin	291-23-004	5570-01-55	C. Beloit, Shirland Avenue Canadian Pacific	RD G-FLX	PE ROW CON	\$303,000	\$76,000	-	\$379,000	-	-	-	-	-	-	-		-	-	-	-	Programmed per March 2023 TIP Amendment 2.	-	-	-	-
				RR Xing 388197C RR Signals/Misc	ES .	TOTAL	\$303,000 cont	\$76,000	- cont	\$379,000	- cont	-	- cont	-	- cont	-	- cont	-	- cont	-	- cont	-	Design 2023/Construction 2028+	-	-	-	-
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	RD STBG-FLX	ROW CON TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP Amendment 2. Design 2023/Construction 2029	\$2,960,000 \$2,960,000	- 5740,000 \$740,000	\$1,121,000	\$4,821,000 \$3,700,000
						PE ROW	cont -	-	cont -		cont -	-	cont	-	cont	-	cont -	-		-	-	-				-	
12	State of Wisconsin	291-23-009	5340-01-04/74	WIS 81, C. Beloit, White Avenue/Milwaukee Road Intersection HSIP Reconstruction	RD HPP/HSIP	CON	-	-	-	-	-	-	-	-	-	-	-	-	\$1,529,000	\$170,000	-	\$1,699,000	Programmed per June 2023 TIP Amendment 3. As of May 2023, RAB is approved in HSIP Application. Funding is NHPP & City of Beloit for PE and HSIP and	-	-	-	-
					z	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$1,529,000	\$170,000	-	\$1,699,000	State for Construction	-	-	-	-
13	State of Illinois	IL-20-001	2-16270-0100	IL-2 Rock River in Rockton Bridge Replacement	BRDG P/NHPP	PE ROW CON	\$22,400,000	- \$5,600,000	-	\$28,000,000	-	-		-	-			-	-	-	-	-	Moved to FY23 in 2020 TIP. Moved to FY24 per 2022 TIP. Costs updated per 2024 TIP. \$21,728,000	-	-	-	-
					<u> </u>	TOTAL	\$22,400,000	\$5,600,000	-	\$28,000,000	-	-	-	-	-	-	-	-	-	-	-	-	HIP/\$672,000 NHPP.	-	-	-	<u>-</u>
14	State of Illinois	IL-22-004	2-16270-0103	IL-2 Rock River in Rockton Bridge Replacement (CE)	BRDG	ROW CON	-	\$2,280,000	-	\$2,280,000 \$2,280,000	-	-	-		-	-		-	-	-	-	-	Project added for 2018 TIP for 2022. Moved to FY24 per 2019 TIP and FY23 per 2020 TIP. Moved to FY24 per 2022 TIP.	-	-		-
						PE ROW	\$1,000,000	\$250,000	-	\$1,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	State of Illinois	IL-20-010	2-17080-0002	IL-75 Rock River in Rockton Bridge Replacement (PE II)	BRDG	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. Moved to Advanced Construction status per 2021 A.M. 2. 2021 A.M. 4 moved project to current status.	-	-	-	-

						PE		-	-	-	-	-	-	-	-	-	•	-	-		-	•		-	-	-	-
						100		\$22,000	-	\$110,000	-	-	-	-	-	-		-	-	-	-			-	-	-	
16	State of Illinois	IL-23-002	2-26024-0100	Various Districtwide Bridge Cleaning	RDG STP		, ,	. , , , , ,		, ,,,,,,													Added per 2023 TIP. Includes SN 101-0109 IL-75				
					E S																		bridge over Rock River in Rockton.				
						TOTA	L \$88,000	\$22,000	-	\$110,000	-	-	-	-	-	-	-	-		-	-	-			-	-	-
						PE	, -	-	-	-		-	-	-	-	-		-		:	-	- :			-	-	- :
						CON		-	-	-		\$700,000	-	\$700,000	-	-	-	-	-	-	-	-		-	-	-	
				U 20 4 miles N of Lathaus Balas 0.0 miles N		.,																	Project added for 2020 TIP. Moved up to 2022 with				
17	State of Illinois	IL-20-007	2-06700-0209	IL-2 0.4 miles N of Latham Rd to 0.8 miles N of Roscoe Rd Reconstruction (UT)	State B	0.00																	State funding only per 2021 TIP. Moved to FY23 per 2022 TIP. Moved to FY24 per 2023 TIP. Costs				
						TOTA	L -	-	-	-	-	\$700,000	-	\$700,000	-	-	•	-	-	-	-	-	updated per 2024 TIP.	-	-	-	-
						PE		-	-	-	-		-	-		-		-		-	-	-	A		-		
18	State of Illinois	IL-20-009	2-06700-0200/0400	IL-2 0.4 miles N of Latham Rd to 0.8 miles N	g 4	ROV		-	-	-			-	-		-	•	-		-	-	-	Amended into 2020 TIP 1/21/20. Moved up to 2022 per 2021 TIP. Moved to FY23 per 2022 TIP. Moved to	-	-	-	•
			·	of Roscoe Rd Reconstruction	- =	COI		-	-	-	\$16,000,000		-	\$20,000,000	-	-	•	-	•	-		-	FY24 per 2023 TIP. Costs updated per 2024 TIP.	•	-		•
						TOTA	-	-	-	-	\$16,000,000	\$4,000,000	-	\$20,000,000	-			-	-	-	-			-	-	-	
				IL-2 0.4 miles N of Latham Rd to 0.8 miles N		ROV		-	-	-	-	-		-	-	-	-	-		-	-	-	New phase added to 2021 TIP. Moved to FY23 per		-	-	
19	State of Illinois	IL-21-002	2-06700-0217	of Roscoe Rd Reconstruction (CE)	B F	cor	-	-	-	-	\$1,600,000	\$400,000	-	\$2,000,000	-	-		-	-	-	-	-	2022 TIP. Moved to FY24 per 2023 TIP.		-	-	
				1	$\perp \perp \perp$	TOTA		-	-	-	\$1,600,000	\$400,000	-	\$2,000,000		-	-	-	-	-		•		-	-	-	
				1		PE		-		-	-	-	-	-		-	•	-	-	-			-	-	-	-	
20	State of Illinois	IL-25-001	2-97460-1227	Various Districtwide HSIP Safety	8 참	ROV		-	-	-	\$2,405,000	\$267,000	-	\$2,672,000		-	•	-		-	-		Costs updated per 2024 TIP.	-	-	-	-
1				1	~	TOTA		-	-	-	\$2,405,000	\$267,000	-	\$2,672,000	-	-	-	-	-	-	-	-	†	-	-	-	-
				1		PE	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-
21	State of Illinois	IL-23-003	2-17080-0000	IL-75 Rock River in Rockton Bridge	9g ⊈	ROV		-	-	-	-	-	-	-	**********	42 500 0	-	-	-	-	-		Project added per 2023 TIP.	-	-	-	
				Replacement	1 1	CON TOTA		-	-		-	-	-	-	\$10,000,000 \$10,000,000	\$2,500,000	-	\$12,500,000 \$12,500,000	-		-	-		-	-	-	-
-	+	1		+	+	PE		-	+ -	-	 	+ -	-	-	-	-	-	-	 		-	<u> </u>	1	H	-		-
				IL-75 Rock River in Rockton Bridge	9	ROV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
22	State of Illinois	IL-23-004	2-17080-0006	Replacement (CE)	STP STD	cor		-	-	-	-	-	-	-	\$1,200,000	\$300,000		\$1,500,000	-		-		Project added per 2023 TIP.	-	-	-	
1						тоти	ıL -	-		-	-	-	-	-	\$1,200,000	\$300,000		\$1,500,000	-	-	-				-	-	
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						ROV	-	-	-	-	-	-	-	-	\$9,600,000	\$2,400,000		\$12,000,000		-			1	-	-	-	:
				IL-251 UPRR & Rockton Rd S of IL 75 Bridge	ي ا											7							Project added for 2017 TIP for 2022, moved to 2023 per 2018 TIP. Moved to 2024 per 2019 TIP. Project				
23	State of Illinois	IL-22-001	2-30043-0100	Replacement	B B																		pushed beyond FY25 per 2022 TIP. Project moved to				
						TOTA	L -	-	-	-	-	-	-	-	\$9,600,000	\$2,400,000	-	\$12,000,000	-	-	-	-	FY26 per 2023 TIP.	-	-	-	•
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24	State of Illinois	IL-26-001	2-97460-1228	Various Districtwide HSIP Safety	۾ ۾	ROV		-	-	-	-	-	-	-	-	-		-	-	-			Project added per 2024 TIP.	-	-	-	
24	State of Illinois	25-001	2 37-30-1220	Various Sistingering Salety	" "	cor		-	-	-	-	-	-	-	\$453,000	\$50,000	-	\$503,000	-	-	-	-		-	-	-	-
-		 		 	+	TOT/		-	-	-	-	-	-	-	\$453,000	\$50,000	-	\$503,000	-	-	-	-		-	-	-	-
				1		ROV		-	-	-		-	-	-	<u> </u>	-	-	-						-	-	-	
						CON	-	-	-	-	-	-	-	-	-	-		-	\$10,400,000	\$2,600,000	-	\$13,000,000	Project added for 2018 TIP for 2022. Costs updated		-		-
				IL-2/IL-75 0.8 MI N of Roscoe Rd to Prairie	0 8	Ŀ																	from \$5M per 2019 TIP. Project pushed beyond FY24				
25	State of Illinois	IL-22-003	2-29395-0100	Hill Rd in South Beloit, (Rubblization)	2 H																		per 2021 TIP for \$11M (from \$6.5M). Project pushed beyond FY25 per 2022 TIP. Costs updated per 2024				
						TOTA	·L -	-	-	-	-	-	-	-	-	-		-	\$10,400,000	\$2,600,000	-	\$13,000,000	TIP.	-	-	-	
		-		1	+		_								 				<u> </u>								
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	۾ ا	ROV	, -	-	-	-	-	-	-	-	-	-	-	-	-		-		Project added per 2023 TIP. Costs updated per 2024	-	-	-	
20	2.200 01.11111013	.2 23 003	_ 23333 0110	Replacement (CE)	" =	CON		-	-	-	1	-	-	-			-	-	\$1,600,000 \$1,600,000	\$400,000 \$400,000	-	\$2,000,000 \$2,000,000	TIP.	-	-	-	
					+	PE		-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-		-			-	-	
27 TIP A.M. 1, TIF	State of Illinois	IL-27-001	2-97460-1229	Various Districtwide HSIP Safety	e #	ROV	-	-	-	-	-	-	-	-		-	-	-		-			Project added per 2024 TIP. TIP number updated per April 2024 TIP A.M. 1. Funding amounts updated per		-	-	
AMENDMENT	3	127 001	2 37-00 1223	P Salety	~ ¥	cor		-	-	-	-	-	-	-	-	-	-	-	\$501,000	\$56,000	-	\$557,000	May 2024 TIP Amendment 3		-	-	
	+	 		+	+	TOT/ PE	-	cont	-	-	+ :-	cont	-	-	 	cont	-	-	\$501,000	\$56,000 cont	-	\$557,000		-	\$1,000,000	-	\$1,000,000
				1		ROV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		Project added for 2018 TIP for 2020 with additional	-	-	-	,,
				1		CON	-	-	-	-	<u> </u>	-	-	-	<u> </u>	-	-	-	<u> </u>	-	-	-	funding in 2022 for Phase 1 Engineering per 2019	-	-	-	-
20	State of III1-	II 30.004	2,20205-0407	IL-2/IL 75, Prairie Hill Rd. to Wisconsin State	۾ او	<u> </u>					1												per A.M. 1, in order to be eligible for federal				
28	State of Illinois	IL-20-004	2-29295-0107	Line in South Beloit	- -	TOTA	L -		_			_	_	_	_	_	-	-	_	_			reimbursement at a later date. Previously		\$1,000,000		\$1,000,000
				1		1017	-			1	1 -	-	_	_	1	1 -	-	_	1	-	-	-	programmed 2020 PE funding moved to 2021. Moved from Advanced Construction to current per	1 -	21,000,000	-	71,000,000
				1																			A.M. 3 in May 2021 and additional A.M. in July 2022				
-	+	 		 	+		-			1	1			+	 				 				<u> </u>				
		1		MMC 242 (52-1- 51-1-1) ""	EE	PE		-	cont	-	cont	-	-	-	cont	-	-	-	-	-	-	-	Project amended into 2021 TIP. Construction		-	-	-
29	City of Beloit	291-21-003	5570-01-03/73	WIS 213 (State Street), Illinois State Line to USH 51 mill and overlay	B 8	ROV	-		-		-	-	-		-		-		\$276,000	\$69,000	-	\$345,000	currently scheduled for 2027 with current	-	-	-	
				,	5	тоти		-	-	<u> </u>	-	-	-	-	-		-	-	\$276,000	\$69,000		\$345,000	advanceable LET in 2024.	<u> </u>	-	-	<u> </u>
-	+	 		 	+	PE		cont	cont	-	-	-	-	-	-	-	-	-	-	-		-	<u> </u>	-	-	-	-
1						ROV		\$347,826	-	\$577,380	-	-	-	-	-	-		-	-	-	-	-	1	-	-	-	-
				Park Avenue Bike Lanes between Broad and	۾ ا	COT	· -	\$347,826	\$229,554	33//,38U	<u> </u>	<u> </u>	-	· -	i -		-	-	<u> </u>	-	-	•	Multimodal Local Supplement (MLS) award. Amended into 2020 TIP 4/8/20. \$400k State funding	<u> </u>	-	-	•
30	City of Beloit	291-20-015		Bayliss		Š					1												total. Funding shifted from MLS to LRIP-D per August	:			
						тоти	· -	\$347,826	\$229,554	\$577,380	1 -	-	-	-	-	-	-	-	-	-	-	-	2020 TIP A.M. 2.	-	-	-	
						1					1																
					+	PE	-	-	cont	-	† -	-	-	-	<u> </u>	-	-	-	<u> </u>	-				-	-	-	
				1		ROV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		Includes Sidepath one side, sidewalk other	-	-	-	
							\$1,110,4	- 00	\$348,200	\$1,458,600	-	-	-	-	-	-		-	-	-	-	-	(Cranston), sidepath extension to Milwaukee Road	-	-	-	-
31	City of Beloit	291-22-011	5989-03-10/11	Cranston Road (Prairie to Collingswood)							1												along E. Ridge/Lee. Programmed per August TIP				
					5	тоти	L \$1,110,4	00 -	\$348,200	\$1,458,600	-		-	-	-			-		-	-	-	Amendment 5. Amended per September 2022 TIP Amendment 6. Planned spring 2024 construction.	-	_		-
				1																			Spring Lozar constructions				
	+	1		 	+					1	1				<u> </u>												
						PE		-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
						CON			\$52,158	\$260,790	-	-	-		-	-	-	-	-	-	-	-	†	-	-	-	-
		1		1		23.	,,00		,														1				
				1	_	,																	Includes Sidepath one side, sidewalk other (Cranston), sidepath extension to Milwaukee Road				
32	City of Beloit	291-22-013	5989-03-02/05	Lee Lane Sidepath	P P P	5																	along E. Ridge/Lee. Programmed per August TIP				
					1 12	тоти	L \$208,63	2 -	\$52,158	\$260,790		_	_		_	_	-	-		_			Amendment 5. Amended per September 2022 TIP	_	_		
						.517	J200,03	- -	JJ2,130	Ç230,730	1		_		1			_	1				Amendment 6. Planned spring 2024 construction.	1	'		
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33	City of Beloit	291-23-001		Beloit Gateways to Opportunity (Willowbrook and Colley)	RD AISE	co		-	-	-	-	\$13,476,269	-	\$2,800,000	\$16,276,269	cont	-	cont	-	-	-	-		2021 RAISE Application Awarded		-		-
				(Willowbrook and Colley)	~	тот	TAL			_	-	\$13,476,269		\$2,800,000	\$16,276,269	-			-		-					-		
						-				_																		
							PE	•	-	-	-	-	-	-	-	•	-	•	-	•		-		\$123,563 in Carbon Reduction Funding Programmed	•	-	-	-
34	City of Beloit	291-23-010		City of Beloit Street Lighting Update	8 g	RO	DW DN	cont	-	cont	-	-	-	-		-	-	- :	-		-	-		per June 2023 TIP Amendment 3. \$132,512.60 local funds estimated.		-	-	-
						тот		-	-	-	-	-		-	-				-				-	iunus estimateu.		-		-
						PI	PE .			cont	-	_		_	-		-	-	-							-		-
							ow .				-	-		-	-				-			-	-	-		-	-	-
					<		ON	-	-		-	\$711,082	\$88,894	\$88,894	\$888,870	•	-	•	-					Project awarded in 2021. Added to 2022 TIP. PE	•	-		-
35	Village of Rockton	2-22-003	ITEP No. 243002	Old River Road Multi-use Path	38. T-36																			included in construction totals. TIP number updated per July 2022 TIP Amendment 4. Project moved to				
					STI	тот	TAI				_	\$711,082	\$88,894	\$88,894	\$888,870	_			-		_			FY25 per 2024 TIP.				
						101	IAL	-	-	-	_	3711,002	300,034	300,034	3000,070	-	-	-	-	-	_	-	-		-	-	-	-
						PI	PE			cont	-	-		\$47,883	\$47,883	-	-	-	-				-		•	-		-
						RO	ow			-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
				Rockton Road Multi-Use Path Phase 2 (Old		со	ON	-	-	-	-	\$305,554	-	\$107,526	\$413,080	-	-	-	-	-	-	-	-	Village awarded IDOT SRTS grant of \$250,000. Added per July 2022 TIP Amendment 4. \$55,553.98	-	-	-	-
36	Village of Rockton	2-22-004		Meadow to Aspland/west entrance of	RTS 8P																			in COVID Relief funds and project limits adjustment				
				schools+/-)	B S																			added per August 2022 Amendment 5. Project				
						тот	TAL	-		-	-	\$305,554	-	\$155,409	\$460,963	-	-	-	-	-	-		-	moved to FY25 per 2024 TIP.	-	-	-	-
—	+				++-	PI	PE	-	-	-	-	-		-	-	-	-		-		-					-	-	-
1							WC WC	cont	-	cont	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
						co	UN	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	STBG-U priority following Prairie Avenue in the City	•	-	-	-
37	Town of Beloit	291-18-001	5989-00-30/31	Park Avenue from Cranston to Inman reconstruction	8																			of Beloit. 100% local funding for design. Funding in CY22 for CY23 construction. Additional \$880,843				
				r cconstruction	1 72	тот	TAL	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	STBG-U added per August 2022 TIP Amendment 5		-	-	-
		 		+	+	_	_																					
						PI		cont	-	cont	-	-	-	-	-	-	-	- :	-	-	-	-	-	Town awarded WisDOT TAB seed 5	•	-	-	-
38	Town of Beloit	291-22-010	1009-22-03	School Area Traffic Study	B&P TAP	RO	ON	-	-	-		-	-	-		-	-	-	-	-	-	-		Town awarded WisDOT TAP grant. Programmed per August 2022 TIP Amendment 5.	-	-	-	-
						тот		-	-	-	-		-	-	-	-	-	-	-		-	-		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	-
					_	PI	PE	-	-	\$448,180	\$448,180	-	-	-	-	-	-		-	-	-	-				-	-	-
39	Town of Beloit	291-24-001		Cranston Road (Riverside to Prairie)	BG-L	RO		-	-	\$50,000	\$50,000	-	-	-	-	- co ore ***	-	\$964,104	\$4,820,521	-	-	-		STBG-U priority for FY24-29 cycle.		-	-	-
					ST	CO TOT		-	-	\$498,180	\$498,180	-	-	-	-	\$3,856,417 \$3,856,417	-	\$964,104 \$964,104	\$4,820,521 \$4,820,521		-	-		-	-	-	-	-
						PI	PΕ	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
						RO CO	OW ON	-	\$250,000	\$3,108,500	\$3,358,500	-		-	-	-	-	-	-	- :	-	-	-	Project added to 2020 TIP for 2024. Amended per		-	-	-
					Ş				,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,													August 2022 TIP Amendment 5. Amended per March				
40	Rock County	291-20-003		CTH-X Pulverize and Overlay Hart Road east to County Line	8 \$																			2023 TIP Amendment 2 to adjust limits and costs.				
				12 222, 2	S	тот	TAL	-	\$250,000	\$3,108,500	\$3,358,500	-		-	-	-	-	-	-	-	-	-	-	Phase 1 Clinton to County line (outside of MPA). Phase 2 Hart Road to Clinton. Now all in 2024.	-	-	-	-
																								2 That should be clinton. Now all in 2024.				
	1				$oldsymbol{oldsymbol{\sqcup}}$																							
				Mobility Management - 1-on-1 and group		OPERA		cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Rock County	291-22-002		travel training	MT 5310	CAPI	PITAL	-	-	-	-		-	-	-	-	- 1		-	-	-	-		Added per February 2022 TIP Amendment 1.	-	-	-	-
	1				$\bot \bot$	тот	TAL	-		-	-	-	-	-	-		-		-		-	-	-			-		-
	_						PE	-	-	-	-	-	-	-	-	-	-	-	-		- 1			-		-		-
42	Rock County	291-22-003		Mobility Management - 1 medium bus	MT 310	OPERA		cont	-	cont	-	-	-	-	-	-	-	•	-		-	-		Added per February 2022 TIP Amendment 1.	-	-	-	
					"	CAPI TOT		-	-	-	-	1	-	-	-	-	-	•	-	-	-	-	•	-	•	-		-
				1		PI		-	-	cont	-	-	-	-	-	-	-		-	-	-	-				-	-	-
							ow	-	-		-	-	-	-	-	-	-	•	-			-		Includes Sidepath CTH D to Lookout/bridge.		-	-	
43 TIP	Rock County	291-22-007	5755-00-10/11	CTH Q (CTH D to Rock River)	Q 0-9	co	NC	\$966,095	-	\$351,622	\$1,317,717	-	-	-	-	-	-	-	-	-	-	-	•	Programmed per August 2022 TIP Amendment 5. Planned spring 2024 construction. Additional STP-U		-	-	-
AMENDMENT	3		5.55 30 10,11	ш	STB																			funds of \$266,252 added from Park Avenue per May				
						тот	IAL	\$966,095	-	\$351,622	\$1,317,717	-	-	-	-	-	-	-	-	-		-	•	TIP Amendment 3.	-	-	-	-
-	+	 		+	+-	-	oF .		cont	cont	_	-	-						-			_		+		-	-	+
						RO	PE DW	-	-	- COIIT	-	1 :	-	-	-	-	-	-	-					Programmed per August TIP Amendment 5. Local	<u> </u>	-	-	-
44	Rock County	291-22-008		Lathers Road Bridge Replacement 🔓	RDG	co		-	-	-	-	-	-	-	-	-	-		-	\$1,326,142	-	\$332,535	\$1,658,677	share for design and construction split 50/50 Rock		-	-	-
					ω	тот	таі		_	_	_	_	_		_	_	_	_	_	\$1,326,142	_	\$332,535	\$1,658,677	County/Town of Turtle. Construction planned 2027.		_	_	_
	1				$\sqcup \!\!\! \perp$			-	-		-				-		-	-	-	,320,142	_	۵۵۵,۵۵۵	71,000,077		•	-		
							PE DIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Rock County	291-22-009		CTH D (River Road to CTH Q)	2	RO		-	-	-	-		-	-	-	-	-	-	-	-	-	\$1.006.000	÷1 006 000	Programmed per August 2022 TIP Amendment 5.	-	-	-	-
						тот		-	-		-		-	-	-	-	-	-	-			\$1,906,000 \$1,906,000	\$1,906,000 \$1,906,000	Limits, year and costs updated per 2024 TIP.		-	-	-
-	†	 		+	++-	_	PE .	cont	-	cont	-	-	-	-	-	-	-		-		-	-	-	+		-	-	
						RO		-	-	-	-	-	-	-	-	-	-		-	-	-	-		Added per February 2022 TIP Amendment 1. County		-		-
46	Rock County	291-22-006		Afton Road Sidepath 😐	% AA	co	ON	-	-	-	-	\$382,208	-	\$95,552	\$477,760	-	-		-	-	-	-	-	awarded WisDOT TAP grant. Programmed per		-	-	-
46	NOCK COUNTY	231-22-006		Actori Noau sidepatil W	1 B																			August 2022 TIP Amendment 5. Moved to 2025 per				
						тот	TAL	-	-	-	-	\$382,208	-	\$95,552	\$477,760	-	-	-	-	-	-	-	-	2024 TIP.	-	-	-	-
	+	1		+	+	+) F	eer*		/		1												+				
				County Q/Newark Road with County D/S.		RO	PE DW	cont	-	cont	-	- :	-	-	-	-	-		-	-	-	-	-	Programmed per January 2023 TIP Amendment 1.	•	-	-	-
47	Rock County	291-23-002	5755-00-03/73	Afton Road Intersection	8 F	co		-	-	-	-	\$914,134	-	\$101,570	\$1,015,704	-	-		-		-	-	·	Design FY23, Construction FY25.		-		-
	1				$\sqcup \!\!\! \perp$	тот	TAL	-		-	-	\$914,134	-	\$101,570	\$1,015,704		-		-	-	-	-	-			-	-	-
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48	Rock County	291-24-002		CTH Q (CTH D to 213)	2	со	UN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,108,000	\$1,108,000	Programmed per 2024 TIP.	•	-	-	-
	1					тот	таі	_		_	_		_	_	_	_	_		_	_		\$1,108,000	\$1,108,000		-	_	_	
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						RO	ow	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	As of 2019, full project programmed FY24. \$403k in	-	-		
49	Winnebago County	2-20-002		Old River Road from Illinois 75 (Russell	ST BG	co	ON \$	\$2,000,000	\$403,000	\$597,000	\$3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	TARP funds, \$2M STBG-U (SLATS) funds. Estimated SLATS fund balance in FY24 is \$1.6M. Project no	-	-	-	-
1 ~				Street) to Roscoe Road	TARP, 1	тот	TAL .	\$2,000,000	\$403,000	\$597,000	\$3,000,000	1 .	_		_	_	_		-	_	_	_	_	longer includes Roscoe Road. Includes bike/ped.		_	_	_
					1 2	101		,000,000	y-103,000	2327,000	Ç3,000,000	1	_	1		1 -	-	-	-	-		-	-	accommodations (Rockton ITEP award)	-	-	-	
	1	1		<u> </u>		PI	PE .	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						RO	ow	-	-		-		-	-	-	-	-		-	-	-]		-	-	
					8	co	טוט \$	\$4,423,000	-	\$1,105,750	\$5,528,750	-	-	-	-	-	-	-	-	-	-	-	-	Former Illinois TIP number 2-10-002 and State ID 2-	-	-	-	-
50	Winnebago County	2-19-003		Prairie Hill Road bridge over Rock River replacement	BG -PB																			13330-000 for PE. Jurisdictional transfer to Winnebago County complete. IMBP funds awarded				
					IS	тот	TAL S	\$4,423,000	-	\$1,105,750	\$5,528,750	-	-	-	-	-	-	-	-	-	-	-	-	in 2017 for FY2022. Deferred to 2024 per 2023 TIP.		-	-	-
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51	BTS	291-24-050; 291-25- 050, 291-26-050, 291-	Transit operations o	Ę		CAPITAL CAPITAL	\$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 funding includes \$837,335 in 5307 and \$178,135 in ARPA. Update per		-	-	-
31	B13	27-050	Transic operations &	2	2307/	TOTAL	\$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	June 2023 TIP Amendment.	-	-	-	-
				++							+																
			Transfer Center Security Upgrades (gates	1.1	∢ 0	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per August 2022 TIP Amendment 5.	-	-	-	-
52	BTS	291-22-052	and fencing)	M	ARP	CAPITAL	cont	-	cont	-		-	-	-	_	-	-	-		-	-		Updated from \$262,500 to \$376,671 per June 2023 TIP Amendment.		-		_
						TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
				rnor's	nent)	PE OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per September 2022 TIP Amendment	-	-	-	-
53	BTS	291-22-054	Transfer Center Safety Improvements (concrete and landscape island repairs).	MT	8 E	CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	6. Local share updated from per June 2023 TIP Amendment.	-	-	-	-
				5307	App	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
54	BTS	291-22-055	35 ft. bus for replacement △	1T 107 1007		PE OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per September 2022 TIP Amendment	-	-	-	
54	813	251-22-033	33 tt. bus for replacement	53		TOTAL TOTAL	cont -	-	cont -	-	-	-	-	-	-	-	-	-	-	-	-	-	6.	-	-		
					. 0	PE OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	
					ii	CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	Added to 2021 TIP. CARES Act funding for 10 electric card readers on fare boxes for \$100,000 and	-	-	-	
55	BTS	291-21-055	Transit Bus Technology Upgrades ய	⊨ l	RPA ar																		Automated Stop Annoucement System for \$119,000. Began in 2021, completed in 2022 or early 2023.				
33	513	231-21-033	Transic bus reciniology opgrades	2	ACT, A	TOTAL	-				_	_	_	_	-	_	_		_	_	-		Costs updated per June 2023 TIP Amendment to \$208,207 CARES and \$11,489 ARPA. Local match	-		_	
	1				CARES																		added.				
				pin	luidate 9	PE OPERATING	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
56	BTS	291-23-051	Fall Protection Systems (HQ overhead hybrid access and pit railings)	™ MT	Ē 160 🗕	CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	\$34,400 ARPA and \$24,000 Unliquidated 5339. Programmed per June 2023 TIP Amendment.	•	-	-	-
				A BP A	9 ARP.)	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
					ed 533	PE OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	BTS	291-23-052	Exterior Lighting Replacement (HQ)	M	ž –	CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per June 2023 TIP Amendment.	-	-	-	-
				++	ii o	TOTAL PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		•	-	-	-
						OPERATING CAPITAL	\$685,897	\$1,139,640	\$81,000	\$1,906,537	\$839,230	\$1,234,610	\$159,798	\$2,233,638	\$352,785	\$1,358,071	\$159,798	\$1,870,654	\$352,785	\$1,493,878	\$159,798	\$2,006,461					:
						CAFIIAL	-								-						-		Continued operations. Future years include				_
																							estimated increase in revenue. Lapsing funds from Dubuque/Kenosha included per June 2023 TIP				
AMENDMENT	SMTD	2-24-001; 2-25-001; 2- 26-001; 2-27-001	Transit operations	M	5307																		Amendment 3 for FY24 including \$280,812 FY18, \$285,533 FY19, and \$119,552 FY20) and State				
						TOTAL	\$685,897	\$1,139,640	\$81,000	\$1,906,537	\$839,230	\$1,234,610	\$159,798	\$2,233,638	\$352,785	\$1,358,071	\$159,798	\$1,870,654	\$352,785	\$1,493,878	\$159,798	\$2,006,461	funding updated for FY23 and FY24. FY25 federal (\$839,230), state and local FY25-27 State funds	•	-	-	-
																							updated per May 2024 TIP Amendment 3.				
1		1				l																					
						PE OPERATING	- \$171.166	-	-	- \$171.166	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-
						PE DPERATING CAPITAL	\$171,166	-	-	\$171,166		-				-		-				- - -	S827,501 in CARES Act funding anticipated over 2021	-	-	-	-
59	SMTD	2-20-003	CARES Act Funding	T/		OPERATING	\$171,166	-	-		-	-	-	-	-		-	-	-	-			S827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP A.M. Amendment Ja. Amount underde per June TIP A.M.		-	-	-
59	SMTD	2-20-003	CARES Act Funding 4.	TM	ARES ACT	OPERATING	\$171,166	-	-		-	-	-	-	-	-	-		-	-		-	and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown		-	-	
59	SMTD	2-20-003	CARES Act Funding -	MT	ARES ACT	OPERATING CAPITAL	-	-	-	\$171,166			-	-	-	-	-	-		-	-	-	and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M.	-	-	-	-
59	SMTD	2-20-003	CARES Act Funding a.	IMI	ARES ACT	OPERATING CAPITAL	-	-	-	\$171,166	-		-	-	-	-	-	-		-	-	-	and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M. 3. Additional funds from Dubuque/Kenosha shown		-	-	-
59	SMTD	2-20-003	CARES Act Funding	TM	CARES ACT	OPERATING CAPITAL	-	-	-	\$171,166	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-
59	SMTD	2-20-003	CARES Act Funding American Rescue Plan Act (ARPA)	MT MT	ARPA CARES ACT	CAPITAL TOTAL PE DPERATING	-	-	-	\$171,166	-	-	-		-	-	-			-			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 Dubuque/Kenosha shown per 2022 April TIP		-	-	-
				MT MT	ARPA CARES ACT	CAPITAL TOTAL PE	\$171,166	-	-	\$171,166	-	-	-	-	-	-	-			-	-		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		-	-	-
				MT	ARPA CARES ACT	DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL PE	\$171,166	-		\$171,166 - \$171,166 \$63,824 - \$63,824		-		-	-						-		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 Dubuque/Kenosha shown per 2022 April TIP				-
				MT MT	ARPA CARES ACT	DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL	\$171,166	-	-	\$171,166 - \$171,166 - - \$63,824 - \$63,824	-	-	-	-	-	-	-		-	-	-		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 Dubuque/Kenosha shown per 2022 April TIP	-		-	-
				MT MT	ARPA CARES ACT	PE OPERATING CAPITAL PE OPERATING CAPITAL PE OPERATING DEPARTING	\$171,166	-	-	\$171,166 \$171,166 \$171,166	-	-		-	-				-		-		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.				-
				MT MT	ARPA CARES ACT	PE OPERATING CAPITAL PE OPERATING CAPITAL PE OPERATING DEPARTING	\$171,166	-	-	\$171,166 \$171,166 \$171,166	-	-		-	-				-		-		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				-
60			American Rescue Plan Act (ARPA)		ARPA CARES ACT	PE OPERATING CAPITAL PE OPERATING CAPITAL PE OPERATING DEPARTING	\$171,166	-	-	\$171,166 \$171,166 \$171,166	-	-		-	-				-		-		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 Additional 5215/221 in June 2021 per TIP A.M. 3. Additional 5215/2021				-
60	SMTD	2-21-003	American Rescue Plan Act (ARPA) American Rescue Plan Act (ARPA) 3 expansion vehicles and related bus		Capital Assistance Grant ARPA CARES ACT	PE OPERATING CAPITAL PE OPERATING CAPITAL PE OPERATING DEPARTING	\$171,166	-	-	\$171,166 \$171,166 \$171,166	-	-		-	-				-		-		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 August 2022 TIP				-
60	SMTD	2-21-003	American Rescue Plan Act (ARPA)		Capital Assistance Grant ARPA CARES ACT	PE DPERATING CAPITAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL CAPITAL	\$171,166			\$171,166 - \$171,166 - \$63,824 - \$63,824 - \$440,021	-									-			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 5215,021 sought above original 5225,001 in July 2022 Rebuild				-
60	SMTD	2-21-003	American Rescue Plan Act (ARPA)		Capital Assistance Grant ARPA CARES ACT	PE DPERATING CAPITAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL CAPITAL	\$171,166			\$171,166 - \$171,166 - \$63,824 - \$63,824 - \$440,021	-									-			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 5215,021 sought above original 5225,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. 5440,021 awarded per April 2024 TIP				-
60	SMTD	2-21-003	American Rescue Plan Act (ARPA)		Capital Assistance Grant ARPA CARES ACT	PE DPERATING CAPITAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL CAPITAL	\$171,166			\$171,166 - \$171,166 - \$63,824 - \$63,824 - \$440,021	-									-			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 5215,021 sought above original 5225,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. 5440,021 awarded per April 2024 TIP				-
60	SMTD	2-21-003	American Rescue Plan Act (ARPA)		Capital Assistance Grant ARPA CARES ACT	PE DPERATING CAPITAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL CAPITAL	\$171,166			\$171,166 - \$171,166 - \$63,824 - \$63,824 - \$440,021	-									-			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 5215,021 sought above original 5225,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. \$440,021 awarded per April 2024 TIP A.M. 1.				-
61 TIP A.M. 1	SMTD	2-21-003	American Rescue Plan Act (ARPA) 3 expansion vehicles and related bus equipment (communication, security, bike racks) to maintain existing service)		(VP) Rebuild Illnois Capital Assistance Grant ARPA CARES ACT	PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL PE DOPERATING CAPITAL TOTAL PE DOPERATING CAPITAL TOTAL	\$171,166			\$171,166 - \$171,166 - \$63,824 - \$63,824 - \$440,021	-												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 August 2022 TIP Amendment 5. \$440,021 awarded per April 2024 TIP A.M. 1. Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022				-
61 TIP A.M. 1	SMTD	2-21-003	American Rescue Plan Act (ARPA) 3 expansion vehicles and related bus equipment (communication, security, bile racks) to maintain existing service) 6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14		(VP) Rebuild Illnois Capital Assistance Grant ARPA CARES ACT	PE DPERATING CAPITAL PE DPERATING CAPITAL TOTAL PE PE CAPITAL TOTAL PE TOTAL PE TOTAL PE TOTAL PE PE DPERATING CAPITAL TOTAL	\$171,166			\$171,166 \$171,166 \$171,166 \$63,824 - \$63,824 - \$440,021	-												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 August 2022 TIP Amendment 5. \$440,021 awarded per April 2024 TIP A.M. 1. Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022 CVP Program through 100T for replacement in 2020. Additional \$30,044 sought above original \$325.				
60 61 TIP A.M. 1	SMTD	2-21-003	American Rescue Plan Act (ARPA) 3 expansion vehicles and related bus equipment (communication, security, bike racks) to maintain existing service)	MT		PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL PE DOPERATING CAPITAL TOTAL PE DOPERATING CAPITAL TOTAL	\$171,166			\$171,166 - \$171,166 - \$63,824 - \$63,824 - \$440,021	-												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 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 5212/22 In June 2021 per TIP A.M. 3. Additional 5212/202 Sought above original 5225,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. \$440,021 awarded per April 2024 TIP A.M. 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 5340,044 sought above original \$500 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 2. Funding amount and				
61 TIP A.M. 1	SMTD	2-21-003	American Rescue Plan Act (ARPA) 3 expansion vehicles and related bus equipment (communication, security, blike racks) to maintain existing service) 6 replacement Medium Duty paratransit vehicles with lift (5 wheelchars) 14 passengers delated bus equipment	MT	(Illinois Cuty) Rebuild Illinois Capital Assistance Grant ARPA CARES ACT	PE DPERATING CAPITAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL CAPITAL TOTAL	\$171,166			\$171,166 \$171,166 \$171,166 													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 5215,021 sought above original 5225,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. \$440,021 awarded per April 2024 TIP A.M. 1. Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022. CVP Program through IDDT for replacement in 2024. Additional \$430,044 sought above original \$450,000 in July 2022 Rebuild solicitation and added per in 2021 Additional \$430,044 sought above original \$450,000 in July 2022 Rebuild solicitation and added per				
61 TIP A.M. 1	SMTD	2-21-003	American Rescue Plan Act (ARPA) 3 expansion vehicles and related bus equipment (communication, security, blike racks) to maintain existing service) 6 replacement Medium Duty paratransit vehicles with lift (5 wheelchars) 14 passengers delated bus equipment	MT	(Illinois Cuty) Rebuild Illinois Capital Assistance Grant ARPA CARES ACT	PE DPERATING CAPITAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL CAPITAL TOTAL	\$171,166			\$171,166 \$171,166 \$171,166 													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 \$252,000 in July 2022 Estation sought above original \$252,000 in July 2022 Estation A.M. 1. Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed a part of 2022 CVP Program through IDOT for replacement in 2024 Additional \$330,044 sought above original \$350,000 in July 2022 Extendits on inclusion and added per August 2022 TIP Amendment 5. Funding amount and source updated from State to federal per May 2023 TIP Amendment 3.				
61 TIP A.M. 1 62 TIP AMENDMENT	SMTD SMTD	2-21-003	American Rescue Plan Act (ARPA) 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 (communication, security, bike racks)	MT	5339 (linnois CuP) Rebuild Illinois Capital Assistance Grant ARPA CARES ACT	PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL TOTAL TOTAL TOTAL TOTAL	\$171,166			\$171,166 \$171,166 \$171,166 \$63,824 \$440,021 \$440,021													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 S315,021 sought above original 525,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. \$440,021 awarded per April 2024 TIP A.M. 1. Additional \$430,044 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Funding amount and source updated from State to Gedral per May 2023 TIP Amendment 3. \$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of				
61 TIP A.M. 1	SMTD	2-21-003	American Rescue Plan Act (ARPA) 3 expansion vehicles and related bus equipment (communication, security, blike racks) to maintain existing service) 6 replacement Medium Duty paratransit vehicles with lift (5 wheelchars) 14 passengers delated bus equipment	MT	S339 (Illnois CVP) Rebuild Illnois Capital Assistance Grant ARPA CARES ACT	PE DPERATING CAPITAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL CAPITAL TOTAL	\$171,166			\$171,166 \$171,166 \$171,166 													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 S215,021 sought above original 525,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. \$440,021 awarded per April 2024 TIP A.M. 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 \$430,048 sought above original \$50,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Funding amount and source updated from State to Gedral per May 2023 TIP Amendment 3. \$18k programmed in 2017 TIP and cont. for 2018. An additional 57k programmed for FY22/23 per 2022 April TIP Amendment 2. Costs updated to S20,000 from				
61 TIP A.M. 1	SMTD SMTD	2-21-003	American Rescue Plan Act (ARPA) 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 (communication, security, bike racks) Capital Equipment, radio and repeater	MT	5339 (linnois CuP) Rebuild Illinois Capital Assistance Grant ARPA CARES ACT	PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL PE DPERATING CAPITAL TOTAL TOTAL TOTAL TOTAL TOTAL	\$171,166			\$171,166 \$171,166 \$171,166 \$63,824 \$440,021 \$440,021													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 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. \$440,021 awarded per April 2024 TIP A.M. 1. Additional \$430,045 ought above original \$430.00 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022 CVP Program through IDOT for replacement in 2000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Funding amount and source updated from State to federal per May 2023 TIP Amendment 3.				

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				South Beloit Transit Hub (shelter, pad,		la ca	OPERATING	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	Applied for in July 2022 Rebuild solicitation and	-	-	-	-
64	SMTD	2-22-006		waste receptacle, bike rack, bike	- E	apit	CAPITAL	-	\$47,251	-	\$47,251	-	-	-		-	-	-	-	-	-	-	-	added per August 2022 TIP Amendment 5.	-	-	-	-
				maintenance station)	ą.	SSS	TOTAL		\$47,251		\$47,251		_	_	_	-		_	_	_	_	-	-	added per Adgust 2022 Till Americanens	_			
					Re		IUIAL		\$47,251					-		•	-	•		-	_	-			-	-	-	-
							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
				1	. _	10	OPERATING	cont	-	cont		-	-	-		-	-	-			-	-	-		_	-	-	
65	Rock County ADRC	291-22-003		Mobility Management - 1 medium bus	` Σ	531	CAPITAL	*****			-								_			-	-	Added per February 2022 TIP Amendment 1.				
						_		-		-		-		-		-	-			-					-	-	-	
							TOTAL	-	-	-	•	-	-	-	•	-	-	•	-	-	-	-	-		-	-	-	-
							PE	-	-	-		-	-	-		-	-		-	-	-	-	-		-	-	-	-
	RSVP of Rock County,				_	0	OPERATING	cont	-	cont	-	-	-	-		-	-		-	-	-	-			-	-	-	-
66	Inc.	291-23-006		Operating Assistance, Volunteer drivers -	. ≥	5310	CAPITAL	-	-	-		-	-			-	-			_	-	-	-	Programmed per March 2023 TIP Amendment 2.	_		-	
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67	David Courte ADDC	204 22 007		Mobility Management, 1-on-1 and group	⊢	5310	OPERATING	cont	-	cont	-	-	-	-	-	-	-	-		-	-	-	-	D	-	-	-	-
67	Rock County ADRC	291-23-007		travel training	. ≥	53	CAPITAL									_								Programmed per March 2023 TIP Amendment 2.	_			
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68	Aptiv, Inc.	291-23-008		Vehicle Replacement, 1 bariatric van	.	5310	OPERATING	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	Programmed per March 2023 TIP Amendment 2.	-	-	-	-
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A.M. 2	1					39(39)	TOTAL	\$653,184	-	\$163,296	\$816,480	1 -	_	_	-		1 .		_			-	-		_	_		
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70							OPERATING	\$11,789		\$11,789	\$23,578			-	-	_				_	_		-		_	-	-	_
TIP	RSVP of Rock County,	291-24-003		Operating Assistance, Volunteer drivers	5	5310		\$11,703			323,370	· -				-	-			-				Programmed per April 2024 TIP Amendment 2.	-			
AMENDMENT	Inc.				-	i.c.	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	-	-	-	-
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TIP	State of Wisconsin	291-24-005	5340-01-05, 75	C. Beloit, White Avenue/USH 81	2	\$																		Funding is NHPP & City of Beloit for PE and HSIP for				
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			REVE	NUES					EXPEND	ITURES		
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	\$4,285,127		\$3,856,417		\$8,141,544	STBG-U	\$4,285,127		\$3,856,417		\$8,141,544
FEDERAL HIGHWAY ADMINISTRATION	STBG-TA/TAP		\$1,093,290			\$1,093,290	STBG-TA/TAP		\$1,093,290			\$1,093,290
	NHPP	\$14,316,537	\$17,600,000		\$12,000,000	\$43,916,537	NHPP	\$14,316,537	\$17,600,000		\$12,000,000	\$43,916,537
	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	\$4,290,963	\$12,525,041	HSIP		\$7,781,078	\$453,000	\$4,290,963	\$12,525,041
	5307	\$1,454,095	\$1,622,792	\$1,152,018	\$1,168,003	\$5,396,908	5307	\$1,454,095	\$1,622,792	\$1,152,018	\$1,168,003	\$5,396,908
FEDERAL TRANSIT ADMINISTRATION	5310	\$70,243				\$70,243	5310	\$70,243				\$70,243
	5339	\$1,373,184				\$1,373,184	5339	\$1,373,184				\$1,373,184
VW MITIGATION		\$736,000				\$736,000		\$736,000				\$736,000
CARES, ARPA		\$234,990				\$234,990		\$234,990				\$234,990
RAILROAD FUNDS		\$720,392				\$720,392		\$720,392				\$720,392
SRTS			\$305,554			\$305,554			\$305,554			\$305,554
RAISE			\$13,476,269			\$13,476,269			\$13,476,269			\$13,476,269
TOTAL		\$51,035,568	\$49,345,782	\$28,610,270	\$22,985,108	\$151,976,728		\$51,035,568	\$49,345,782	\$28,610,270	\$22,985,108	\$0