

SLATS RESOLUTION 2024-01

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, 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 291-24-003 for RSVP Operating Assistance/Volunteer Drivers, \$11,789 federal (5310) and \$11,789 local (RSVP) funding for a total of \$23,578 in 2024.
- b. Add TIP Number 291-24-004 for Rock County Mobility Management/1-on-1 and Group Travel Training, \$58,454 federal (5310) and \$14,614 local (Rock County) funding for a total of \$73,068 in 2024.
- c. Add TIP Number 291-24-005 for State of Wisconsin/ C. Beloit, White Avenue/WI-81 Wisconsin Avenue Intersection, \$75,000 federal (NHPP) and \$25,000 local (City of Beloit) Funding for Design in 2024 for a total of \$100,000, and \$355,000 federal (HSIP) Funding for Construction in 2027.

WHEREAS, in accordance with 23 CFR 450.334(a) SLATS hereby certifies that the metropolitan transportation planning process is addressing major issues facing the metropolitan planning area and is being conducted in accordance with all applicable requirements of:

§ 450.336 Self-certifications and Federal certifications.

(a) For all MPAs, concurrent with the submittal of the entire proposed TIP to the FHWA and the FTA as part of the STIP approval, the State and the MPO shall certify at least every 4 years that the metropolitan transportation planning process is being carried out in accordance with all applicable requirements including:

- (1) 23 U.S.C. 134, 49 U.S.C. 5303, and this subpart;
- (2) In nonattainment and maintenance areas, sections 174 and 176(c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506(c) and (d)) and 40 CFR part 93;
- (3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-1) and 49 CFR part 21;
- (4) 49 U.S.C. 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;
- (5) Section 11101(e) of the Infrastructure Investment and Jobs Act (Public Law No: 117-58) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises in DOT funded projects.
- (6) <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 April 2024 TIP Amendment 2 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 15th Day of April, 2024

Vice Chair SLATS Policy Board

ATTESTS:

Director of Planning and Building Services

	ATS 2023-2026 TRA		PROVEMENT PROGRAM P	PROGRAMMED PROJECTS WITH DEC	EMBER 202	3 TIP AN	ENDMENT 1,		CY 2024 (SF	FY2024-2025)			CY 2025 (SF	Y2025-2026)			CY 2026 (SFY2026-2027			CY 2027 (S	FY2027-2028)			CY	2028+	
QUICK REFERENCE NUMBER	SPONSORING AGENCY	TIP NUMBER	STATE ID NUMBER	PROJECT DESCRIPTION	PURPOSE	UNDTYPE	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 ROW	-	cont	-	-	-	cont	-	-	-	cont	-	-	-	-	-				-	-	-
				Broad Street and Pleasant Street, from Illinois state line to White Avenue and along	5 .	Ĕ	CON								-				_	\$2,084,000	\$521,000	-	\$2,605,000	Construction Scheduled for 2027. Amended into				
1	State of Wisconsin	291-21-004	5989-03-03/73	White Avenue from Pleasant Street to Milwaukee Road-design and construction	TSP	STBG-	CON				-				-		_		-	32,084,000	\$321,000		32,003,000	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			PE ROW	-	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,	WS Q2	3-FLEX	CON	-	-	-	-	-	-	-	-	-	-	-	-	\$1,840,000	\$460,000	-	\$2,300,000	Construction Scheduled for 2027. Amended into	-	-	-	-
				Design and construction to replace curb ramps to meet ADA compliance	-	STBG-	TOTAL	-	-	-	-	_		-	-	-	-	-	-	\$1,840,000	\$460,000		\$2,300,000	2021 TIP per March amendment.	-		-	-
				Design and Construction of bridges on WIS	nts	_	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		3G-FLEX	CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		Construction scheduled for 2028	\$1,170,000	\$360,000		\$1,530,000
				81) , and Polymer overlay on B-53-104 (CTH Q)	P (STE	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		\$1,170,000	\$360,000		\$1,530,000
							PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-
				I-43 (Beloit to Elkhorn) Bridge ID# B53-			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 split.	-	-	-	-
4	State of Wisconsin	291-16-003	1093-01-01/81/82	O111 through 853-0119 Recondition pavement between bridges and deck overlays.	₽ OR	NHPP	TOTAL	\$13,569,537	\$1,507,726	-	\$15,077,263	-	-	-	-		-	-	-		-	-	-	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 5	IP-FLB	CON	-	-		-	-	-	-	-	\$2,348,835	\$587,213	-	\$2,936,048	-		-		Construction currently programmed for CY 2026 Advanceable to CY 2024				-
				·		ıs	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/MIS 213 Intersection Reconstruction to RAB	₽ QY	STBG-FLX, HSIP	TOTAL		-		-	\$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 ITP Amendment 5. Addition of 5571-00-73 construction ID. Fed Funds: \$7,466,799 - STBG-FLX funds, \$4,461,944 HSIP. HSIP is for paved shoulders/rumble strips for roadway project and for RAB at intersection.				-
						+	PE	cont	-	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	٩ Q	NHPP, HSIP	OPERATING CON TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$1,905,963 \$1,905,963	\$211,773 \$211,773	\$1,000 \$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.	-	-	-	-
						9 X	PE	cont	cont		-	cont	cont		-	-	-	-	-	-	-	-	-		-		-	-
8	State of Wisconsin	291-22-001	5340-00-05/75	WIS 81 - Monroe-Beloit- CTH K to S. Paddock Road - Resurface	۵ ۵	E-Surfa	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added per February 2022 TIP Amendment 1. Construction programmed in 2028. 4" overlay.	\$2,407,999	\$601,999	-	\$3,009,998
						724 Tr	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			\$2,407,999			\$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	۵ 5	BG-FL)	ROW	\$303,000	\$76,000	-	\$379,000	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP Amendment 2. Design 2023/Construction 2028+	-	-	-	-
						ST	TOTAL	\$303,000	\$76,000	-	\$379,000		-	-	-	-:-	-	- :	-	- :	-	-			- :			-
10	State of Wisconsin	291-23-004	5570-01-55	C. Beloit, Shirland Avenue Canadian Pacific	۵ و	G-FLX	ROW	\$303,000	\$76,000	-	\$379,000	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP Amendment 2.	-	-	-	-
				RR Xing 388197C RR Signals/Misc		STB	TOTAL	\$303,000	\$76,000	-	\$379,000	-	-	-	-	-	-	-	-	-	-	-	-	Design 2023/Construction 2028+	-	-	-	-
44	Chata af Milanauda	204 22 005	5570 04 05 l05	C. Beloit, Fourth Street Rock River Bridge B-		G-FLX	PE ROW	cont -	-	cont -	-	cont -	-	cont -	-	cont	-	cont	-	cont	-	cont	-	Programmed per March 2023 TIP Amendment 2.	-	-	-	-
11	State of Wisconsin	291-23-005	5570-01-06/86	53-090 Design-PS&E Bridge Rehab	" "	STBG	CON TOTAL	-	-	-	-	-		-	-	-	-		-	-	-	-		Design 2023/Construction 2029	\$2,960,000 \$2,960,000		\$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	۵ 6	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.	-	-	-	-
			,	Road Intersection HSIP Reconstruction		A H	TOTAL	-		-	-	-		-	-	-	-	-	-	\$1,529,000	\$170,000	-	\$1,699,000	Funding is NHPP & City of Beloit for PE and HSIP and State for Construction	-	_	-	-
				IL-2 Rock River in Rockton Bridge	٥	4	PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Moved to FY23 in 2020 TIP. Moved to FY24 per 2022	-	-	-	-
13	State of Illinois	IL-20-001	2-16270-0100	Replacement	P BRD	HP/N	CON	\$22,400,000	\$5,600,000	-	\$28,000,000 \$28,000,000	-	-	-	-	-	-	-	-	-	-	-	-	TIP. Costs updated per 2024 TIP. \$21,728,000 HIP/\$672,000 NHPP.	-	-	-	-
								\$22,400,000	\$5,600,000	-	\$28,000,000	-	-		-	-	-	-	-	-	-	-	-		-	-		-
14	State of Illinois	IL-22-004	2-16270-0103	IL-2 Rock River in Rockton Bridge Replacement (CE)	P BRDG	State	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.		-		-
					\vdash	-	PE	\$1,000,000	\$250,000	-	\$1,250,000	-	_		-	-			-	-			-			_		-
				IL-75 Rock River in Rockton Bridge	9		ROW CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		State STP funds. Project added to 2020 TIP. A.M. 2 to carry over funding for Phase I Engineering to		-	-	-
15	State of Illinois	IL-20-010	2-17080-0002	Replacement (PE II)	P BRD	STP	TOTAL	\$1,000,000	\$250,000	-	\$1,250,000	-	-	-	-	-	-	-	-	-	-	-	-	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 ROW	-	-		-	-	-	-	-	-	-	-	-	-		-	-					-
					(n		CON	\$88,000	\$22,000		\$110,000	-	-	-	-	-	-	-	-	-	-	-	-	Added nor 2022 TID Includes CN 404 C400 (-	-		-
16	State of Illinois	IL-23-002	2-26024-0100	Various Districtwide Bridge Cleaning	P BRD	STP	TOTAL	\$88,000	\$22,000	-	\$110,000	-	-	-	-	-	-		-	-	-	-	-	Added per 2023 TIP. Includes SN 101-0109 IL-75 bridge over Rock River in Rockton.	-	-	-	-

							PE ROW CON	-	-	-	-	-	\$700,000	-	\$700,000	:	-	-	:	-	-	-	:		-	-	-	:_
							CON	-	-	-	-	-	\$700,000	-	\$700,000	-	-		-	-	-	-		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 I of Roscoe Rd Reconstruction (UT)	N <u>a</u>	B tate																		State funding only per 2021 TIP. Moved to FY23 per 2022 TIP. Moved to FY24 per 2023 TIP. Costs				
				or noscoe na neconstruction (01)		0,	TOTAL	-	-	-	-	-	\$700,000	-	\$700,000	-	-	-	-	-	-	-	-	updated per 2024 TIP.	-	-	-	-
																												!
					+ -		PE	-	-	-		-	-	-	-	-	-		-	-	-	-			_	-	-	
18	State of Illinois	IL-20-009	2-06700-0200/0400	IL-2 0.4 miles N of Latham Rd to 0.8 miles I	N _	요 불	ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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		z	CON	-		-	-	\$16,000,000	\$4,000,000	-	\$20,000,000 \$20,000,000	-	-	-	-	-	-	-	-	FY24 per 2023 TIP. Costs updated per 2024 TIP.		-	-	•
							PE ROW	-	-	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	
19	State of Illinois	IL-21-002	2-06700-0217	IL-2 0.4 miles N of Latham Rd to 0.8 miles I of Roscoe Rd Reconstruction (CE)	N _	S PH	CON	-	-	-	-	\$1,600,000	\$400,000	-	\$2,000,000	-	-	-	-	-	-	-	-	New phase added to 2021 TIP. Moved to FY23 per 2022 TIP. Moved to FY24 per 2023 TIP.	-	-	-	
							TOTAL	-	-	-	-	\$1,600,000	\$400,000	-	\$2,000,000	-	-	-	-	-	-	-	-		-	-	-	
20	State of Illinois	IL-25-001	2-97460-1227	Various Districtwide HSIP Safety	LSM	۵ ۵	PE ROW	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	Costs updated per 2024 TIP.	-	-	-	
20	State of fillinois	12-25-001	2-37400-1227	various districtwide rish safety	21	~ 포	CON TOTAL	-	-	-		\$2,405,000 \$2,405,000	\$267,000 \$267,000	-	\$2,672,000 \$2,672,000		-	-	-	-	-	-	-	costs updated per 2024 fir.		-	-	-
							PE	-	-	-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	
21	State of Illinois	IL-23-003	2-17080-0000	IL-75 Rock River in Rockton Bridge Replacement	_	H H	ROW CON	-	-	-	-	-	-	-	-	\$10,000,000	\$2,500,000	-	\$12,500,000	-	-	-	-	Project added per 2023 TIP.	-	-	-	
							TOTAL	-	-	-	-	-	-	-	-	\$10,000,000	\$2,500,000	-	\$12,500,000	-	-	-	-			-	-	-
				IL-75 Rock River in Rockton Bridge		9 .	PE ROW	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-	-	-	-
22	State of Illinois	IL-23-004	2-17080-0006	Replacement (CE)	۵.	ST	CON	-	-	-	-	-	-	-	-	\$1,200,000	\$300,000	-	\$1,500,000	-	-	-	-	Project added per 2023 TIP.	-	-	-	-
-				-	+	_	TOTAL	-	-	-	•	-	-	-	-	\$1,200,000	\$300,000	-	\$1,500,000	-	-	-	•		-	-	-	-
							PE ROW CON	-	-	-	-	-	-	-	-	\$9,600,000	\$2,400,000	-	\$12,000,000	-	-			Design added for the second second	-	-	-	
23	State of Illinois	IL-22-001	2-30043-0100	IL-251 UPRR & Rockton Rd S of IL 75 Bridg	ge <u> </u>	DQ																		Project added for 2017 TIP for 2022, moved to 2023 per 2018 TIP. Moved to 2024 per 2019 TIP. Project				
			_ ==== 15 0100	Replacement	1 - 1	# I	TOTAL	-	-	-	-	-	-	-		\$9,600,000	\$2,400,000	-	\$12,000,000	-	-	-	-	pushed beyond FY25 per 2022 TIP. Project moved to FY26 per 2023 TIP.	-	-	-	-
																								·				!
					1 1		PE	-	-	-	-	-	-	-		-	-	-	-		-		-		-	-	-	
24	State of Illinois	IL-26-001	2-97460-1228	Various Districtwide HSIP Safety	TSM	8 R	ROW CON	-	-	-	-	-	-	-	-	\$453,000	\$50,000	-	\$503,000	-	-	-	-	Project added per 2024 TIP.	-	-	-	
							TOTAL	-		-	-	-	-	-	-	\$453,000	\$50,000	-	\$503,000	-	-	-			-	-	-	
							PE 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 pushed beyond FY24	-	-	-	
25	State of Illinois	IL-22-003	2-29395-0100	IL-2/IL-75 0.8 MI N of Roscoe Rd to Prairie Hill Rd in South Beloit, (Rubblization)	e 🕳	윤																		per 2021 TIP for \$11M (from \$6.5M). Project pushed				
				,		_	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$10,400,000	\$2,600,000	-	\$13,000,000	beyond FY25 per 2022 TIP. Costs updated per 2024 TIP.	-	-	-	-
-				IL-2/IL-75 0.8 MI N of Roscoe Rd to Prairie	e	+ -	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
26	State of Illinois	IL-23-005	2-29395-0110	Hill Rd in South Beloit, Pavement Replacement (CE)	•	S A	ROW CON	-	:	-		-	-	:	-	:	-	-	-	\$1,600,000		-	\$2,000,000	Project added per 2023 TIP. Costs updated per 2024 TIP.		-	-	
				Replacement (CE)	+		TOTAL PE	-	-	-		-	-	-	-	-	-	-	-	\$1,600,000	\$400,000	-	\$2,000,000		-	-	-	
27 TIP A.M. 1	State of Illinois	IL-27-001	2-97460-1229	Various Districtwide HSIP Safety	NS.	S PS	ROW	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	Project added per 2024 TIP. TIP number updated per		-	-	
TIP A.M. 1					_	1	CON TOTAL	-	-	-	•	-	-	-	-	-	-	-	-	\$117,000 \$117,000	\$13,000 \$13,000	-	\$130,000 \$130,000	April 2024 TIP A.M. 1		-	-	-
							PE ROW	-	cont -	-	-	-	cont	-	-	-	cont -	-	-	-	cont -	-	:		-	\$1,000,000	-	\$1,000,000
							CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
																								Project added for 2018 TIP for 2020 with additional				
																								funding in 2022 for Phase 1 Engineering per 2019 TIP. Project moved to Advanced Construction status				
28	State of Illinois	IL-20-004	2-29295-0107	IL-2/IL 75, Prairie Hill Rd. to Wisconsin Stat Line in South Beloit	te 🕳	윤																		per A.M. 1, in order to be eligible for federal reimbursement at a later date. Previously				
				Line in South Beloit		z	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	programmed 2020 PE funding moved to 2021.	-	\$1,000,000	-	\$1,000,000
																								Moved from Advanced Construction to current per A.M. 3 in May 2021 and additional A.M. in July 2022.				
																												!
					+	×	PE	cont	-	cont	-	cont		-	_	cont	-		-	-	-		-			-	-	-
29	City of Beloit	291-21-003	5570-01-03/73	WIS 213 (State Street), Illinois State Line to USH 51 mill and overlay	.0 B	RD G-FLE	ROW	-	-	-		-	-	-	-		-	-	-	44		-	-	Project amended into 2021 TIP. Construction currently scheduled for 2027 with current	-	-	-	-
				SST SE TAME BIOLOVERBY	1 - 1	STB	CON TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$276,000 \$276,000	\$69,000 \$69,000	-	\$345,000 \$345,000	advanceable LET in 2024.	-	-	-	-
							PE ROW	-	cont	cont	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	
				Park Avenue Pika Lanes hotuson P		۵ ۵	CON	-	\$347,826	\$229,554	\$577,380	-	-	-	-	-	-	-	-	-	-	-	-	Multimodal Local Supplement (MLS) award.	-	-	-	
30	City of Beloit	291-20-015		Park Avenue Bike Lanes between Broad and Bayliss	ш	LRIP.	TOTA:		6247.022	6330 FF :	6577.200													Amended into 2020 TIP 4/8/20. \$400k State funding total. Funding shifted from MLS to LRIP-D per August				!
							TOTAL	-	\$347,826	\$229,554	\$577,380	-	_	_	-	-	-	-	-] -	-	-	-	2020 TIP A.M. 2.	-	-	-	-
					1	-	PE	-	-	cont	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	
							ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		Includes Sidepath one side, sidewalk other	-	-	-	
24	City of Poloit	201-22-014	5989-03-10/11	Craneton Road (Brains to Callings		D-6	CON	\$1,110,400	-	\$348,200	\$1,458,600	-	-	-	-	-	-	-	-	-	-	-	-	(Cranston), sidepath extension to Milwaukee Road	-	-	-	-
31	City of Beloit	291-22-011	3903-03-10/11	Cranston Road (Prairie to Collingswood)	۵.	STBG	TOTAL	¢1 110 400		\$249.200	\$1 450 600													along E. Ridge/Lee. Programmed per August TIP Amendment 5. Amended per September 2022 TIP				!
							IOIAL	\$1,110,400	-	\$348,200	\$1,458,600	-	-	-	-	-	-	-	-	-	-	-	-	Amendment 6. Planned spring 2024 construction.	-	-	-	-
					+ +		PE	-	-	cont	-	 -	-	-	-	-	-	-	-	-	-	-		+	-	-	-	-
							ROW	-	-	-	*	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						_	CON	\$208,632		\$52,158	\$260,790	-	-	-	-	-	-	-	-	-	-	-	•	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	۵	STBG-																		along E. Ridge/Lee. Programmed per August TIP Amendment 5. Amended per September 2022 TIP				!
						0,	TOTAL	\$208,632	-	\$52,158	\$260,790	-	-	-	-	-	-	-	-	-	-	-	-	Amendment 5. Amended per September 2022 TIP Amendment 6. Planned spring 2024 construction.	-	-	-	-
																												!
-					+		PE	-	-	cont	-	<u> </u>	-	cont	-	-	-	-	-	-	-	-	-	1	<u> </u>	-	-	
33	City of Beloit	291-23-001		Beloit Gateways to Opportunity	FE.	RD VISE	ROW CON	-	-	cont -		- \$13,476,269	-	cont \$2,800,000	-	- cont	-	cont	-	-	-	-		2021 RAISE Application Awarded	-	-	-	
				(Willowbrook and Colley)		2	TOTAL	-	-	_	-	\$13,476,269	-	\$2,800,000		-	-	-	-	-	-	-	-	1	-	-	-	-
					+		PE		-	-	-	-	-	-			-	-	_	_	-	-		†	-	-	-	
34	City of Beloit	291-23-010		City of Beloit Street Lighting Update	۵.	GR PS	ROW	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	\$123,563 in Carbon Reduction Funding Programmed per June 2023 TIP Amendment 3. \$132,512.60 local		-	-	
	,					- 0	CON TOTAL	cont	-	cont -	-	-	-	-	-		-	-	-	-	-	-	-	funds estimated.	-	-	-	
1	1	1		i .	1 1	1	IOIAL		-	- 1	-	1 .		1 -	-				1 -			-	-	İ		1	-	

							PE	-	-	cont	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-
							ROW	-	-	-	-	\$711,082	- 600 004	\$88,894	\$888,870		-	-	-		-		-		-	-		-
						¥.	CON	-	-	-	-	3/11,062	\$88,894	300,034	3000,070	-	-	-	-	-	-	-		Project awarded in 2021. Added to 2022 TIP. PE included in construction totals. TIP number updated	-	-	-	-
35	Village of Rockton	2-22-003	ITEP No. 243002	Old River Road Multi-use Path	н 9	TBG Bg																		per July 2022 TIP Amendment 4. Project moved to				
						8	TOTAL	-	-	-	-	\$711,082	\$88,894	\$88,894	\$888,870	-	-	-	-		-	-	-	FY25 per 2024 TIP.	-	-	-	-
							PE		-	cont				\$47,883	\$47,883			-	-					+	-			
							ROW	-	-	- Cont	-			, y47,003 -	347,003			-	-				-					-
							CON	-			-	\$305,554		\$107,526	\$413,080			-	-				-	Village awarded IDOT SRTS grant of \$250,000.				
36	Village of Rockton	2 22 004		Rockton Road Multi-Use Path Phase 2 (Old Meadow to Aspland/west entrance of	В 8	RT S						7-1-0,0-1		7-0-70-0	Ţ : = 0,000									Added per July 2022 TIP Amendment 4. \$55,553.98 in COVID Relief funds and project limits adjustment				
36	Village of Rockton	2-22-004		schools+/-)		S. S.																		added per August 2022 Amendment 5. Project				
							TOTAL	-	-	-	-	\$305,554	-	\$155,409	\$460,963	-	-	-	-	-	-	-	-	moved to FY25 per 2024 TIP.	-	-	-	
-		+			-	-	PF								_				_					+				
							ROW	-			-	-		-	-	-			-	-		-	-		-	-		
						_	CON	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	a a	2 g																		of Beloit. 100% local funding for design. Funding in CY22 for CY23 construction. Additional \$880,843				
				reconstruction		S	TOTAL	-	-	-	-	-	-	-	-	-		-	-	-		-	-	STBG-U added per August 2022 TIP Amendment 5	-	-	-	-
		+		+	-	-	0.5	ac-t		00-1	-	+			1	1				+				+				
							PE ROW	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	Town awarded WisDOT TAR grant Brogrammed per	-	-	-	
38	Town of Beloit	291-22-010	1009-22-03	School Area Traffic Study	п 8	TAP TAP	CON		-	-	-	1	-	1	1	-		-	-	<u> </u>	<u> </u>	-		Town awarded WisDOT TAP grant. Programmed per August 2022 TIP Amendment 5.	-	-	-	
<u></u>		<u> </u>	<u></u>		<u> </u>		TOTAL	-			-	-	-	-	<u> </u>	-		-				-				-	-	
						_	PE	-	-	\$448,180	\$448,180	-	-		-	-	-		-			-		_	-	-	-	
39	Town of Beloit	291-24-001		Cranston Road (Riverside to Prairie)	۵ ۵	§ §	ROW CON	-	-	\$50,000	\$50,000	-	-	-	-	\$3,856,417	-	\$964,104	\$4,820,521	-	-	-		STBG-U priority for FY24-29 cycle.	-	-	-	-
L		<u> </u>		<u> </u>		LS .	TOTAL		-	\$498,180	\$498,180					\$3,856,417		\$964,104	\$4,820,521			-		<u> </u>	_	-	-	
							PE	-	-	-	-	-	-		-	-	-		-		-	-			-	-	-	
		1				1	ROW CON	- :	\$250,000	\$3,108,500	\$3,358,500	:	:	-	1 1	- :	-	-	<u> </u>		-	-		Project added to 2020 TIP for 2024. Amended per	-	-	-	
		1		CTH-X Pulverize and Overlay Back Book		S. E																		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	۵ ۵	ξ γ										1				1				2023 TIP Amendment 2 to adjust limits and costs.				
		1				=	TOTAL	-	\$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.	-	-	-	
1																1				1				. HOSE 2 HOLE HOSE TO CHIRCOIL NOW dil III 2024.				
		<u> </u>				-						1								1				1				
		1		Mobility Management - 1-on-1 and group		_ 。	PE OPERATING	cont		cont	-	-	-	-	-	-	-	-	-	+ :-	-	-	•	-	-	-	-	-
41	Rock County	291-22-002		travel training	۵ ۵	531	CAPITAL	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	Added per February 2022 TIP Amendment 1.	-	-	-	-
		1					TOTAL		-	-	-	-	-	-	-		-		-		-	-			-	-	-	
1		1					PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
42	Rock County	291-22-003		Mobility Management - 1 medium bus	P/E	310	OPERATING	cont	-	cont	-	-	-	-	-	-	-	-	-		-	-		Added per February 2022 TIP Amendment 1.	-	-	-	
		1				20	CAPITAL TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	+ :	-	-	-	- ⊢	-	-	-	
	1	1				1	PE	-	-	cont	-	-	-		-	-		-	-	† .		-		1	-	-	-	
**	Do-I-C	204 22 627	ETER 00 40 41	CTH C (CTH Date D	ـ ا ـ ا		ROW		-	-	-	-	-	-	-	-	-	-	-		-	-		Includes Sidepath CTH D to Lookout/bridge.	-	-	-	
43	Rock County	291-22-007	5755-00-10/11	CTH Q (CTH D to Rock River)	& 8	STBK	CON	\$699,843	-	\$290,157	\$990,000	-	-	-	-	-	-	-	-	1 -		-		Programmed per August 2022 TIP Amendment 5. Planned spring 2024 construction.	-	-	-	
							TOTAL	\$699,843	-	\$290,157	\$990,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
		1					PE		cont	cont	-	-	-	-	-	-	-	-	-	1	-	-		_	-	-	-	
	Book Country	201 22 000		Lathers Bond B-11 B-11	_ 5	3	ROW	-	-	-	-	-	-	-	-	-	-	-	-	\$1 226 142	-	\$332,535	- \$1 6F0 677	Programmed per August TIP Amendment 5. Local	-	-	-	-
44	Rock County	291-22-008		Lathers Road Bridge Replacement	g G	ž		· ·	-	-	-	•	-	-	-	· ·	-	-	-	\$1,326,142	-		\$1,658,677	share for design and construction split 50/50 Rock County/Town of Turtle. Construction planned 2027.	-	-	-	-
		1					TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$1,326,142	-	\$332,535	\$1,658,677		-	-	-	-
		İ				1	PE	-	-	-	-	-	-	-	-	-	-	-	-	† -	-	-	-	1	-	-	-	-
45	Rock County	291-22-009		CTH D (River Road to CTH Q)	۵ ۾	e	ROW	-	-	-	-	-	-		-	-	-		-		-	-		Programmed per August 2022 TIP Amendment 5.	-	-	-	
1				made to errical		<u> </u>	CON	-	-	-	-	-	-	-	-	-	-	-	-	+ -	-	\$1,906,000	\$1,906,000	Limits, year and costs updated per 2024 TIP.	-	-	-	-
-	1	+		+	\vdash	1	TOTAL	cont	-	cont	-	-	-	-	-	-	-	-	-	+ -	-	\$1,906,000	\$1,906,000	+	-	-	-	-
		1					PE ROW	cont -	-	cont	-	-	-	-	-	-	-	-	-	+ :-	-	-	· ·	Added nor Sebruary 2002 Tip Ave.	-	-	-	
1							CON	-	-	-	-	\$382,208	-	\$95,552	\$477,760	-	-	-	-	1 -		-	· ·	Added per February 2022 TIP Amendment 1. County awarded WisDOT TAP grant. Programmed per	-	-	-	
46	Rock County	291-22-006		Afton Road Sidepath	я 38	18 PA						1												August 2022 TIP Amendment 5. Moved to 2025 per				
1				l l			TOTAL	-	-	-	-	\$382,208	-	\$95,552	\$477,760	-	-	-	-	-	-	-	-	2024 TIP.	-	-	-	-
					$oxed{oxed}$	-	ļ					1								1				1				
		1		County Q/Newark Road with County D/S.			PE ROW	cont	-	cont	-	-	-		-	-	-	-	-	+ -	-	-	-	Programmed per January 2023 TIP Amendment 1.	-	-	-	-
47	Rock County	291-23-002	5755-00-03/73	Afton Road Intersection	E 2	포	CON	-	-	-	1	\$914,134	-	\$101,570	\$1,015,704	-	-	-	-	-	-	-	· ·	Design FY23, Construction FY25.	-	-	-	
							TOTAL		-	-	-	\$914,134		\$101,570	\$1,015,704	-	-		-		-	-				-	-	
1		1					PE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		_	-	-	-	
				l l			ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ć1 100 000	÷1 100 000	-{	-	-	-	-
1		1					CON	-	•	-	-	-	-	-	 	-	-	· ·	-	-	-	\$1,108,000	\$1,108,000	-	-	-	-	•
				l l												1				1				1				
1																1				1				1				
48	Rock County	291-24-002		CTH Q (CTH D to 213)	£ 6	⊋																		Programmed per 2024 TIP.				
1						1	TOTAL	-	-		_	-	-	-	_	-	-	-	-	-	-	\$1,108,000	\$1,108,000	1	-	-	-	-
1		1																						1				
		1																						1				
		1				1														1				1				
				l l		1										1				1				1				
				1		_	PE	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	As of 2010 full project are	-	-	-	
						36-0	ROW	\$2,000,000	\$403,000	\$597,000	\$3,000,000	-	-	-	-	-	-	-	-	1 -		-		As of 2019, full project programmed FY24. \$403k in TARP funds, \$2M STBG-U (SLATS) funds. Estimated	-	-	-	
49	Winnebago County	2-20-002		Old River Road from Illinois 75 (Russell Street) to Roscoe Road	a 9	S Z	CON	\$2,UUU,UUU	34U3,UUU	2000,1800	33,UUU,UUU	-	-	-	-	-	-	-	-	-	-	-	-	SLATS fund balance in FY24 is \$1.6M. Project no	-	-	-	-
		1		Street, to hosebe hold		'ARP	TOTAL	\$2,000,000	\$403,000	\$597,000	\$3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	longer includes Roscoe Road. Includes bike/ped.	-	-	-	-
							<u></u>																	accommodations (Rockton ITEP award)				
1		1					PE	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	•
1				l l		1	ROW CON	\$4,423,000	-	\$1,105,750	\$5,528,750	-	:	:	-	- :		:	-	-	-	:					-	
		1		Prairie Hill Road bridge over Rock River		, #	20.1	Ţ.,,		,,	12,520,730													Former Illinois TIP number 2-10-002 and State ID 2- 13330-000 for PE. Jurisdictional transfer to				
50	Winnebago County	2-19-003		replacement	th 6	78 G-										1				1				Winnebago County complete. IMBP funds awarded				
		1				ò	TOTAL	\$4,423,000	-	\$1,105,750	\$5,528,750	-	-	-	-	-	-	-	-		-	-		in 2017 for FY2022. Deferred to 2024 per 2023 TIP.	-	-		
		1																						1				
-	1	1			-	+	DE	<u> </u>	_			1		_	_		_		_	+				+	_			
						⋖	PE OPERATING	\$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	<u> </u>	-	-	-	
51	BTS	291-24-050; 291-25- 050, 291-26-050, 291-		Transit operations	۵ اچ	₽ AR	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-			-		Continued operations. 2023 federal funding includes \$837,335 in 5307 and \$178,135 in ARPA. Update per	-	-	-	
J-	5	27-050		operations	2	307,	TOTAL	6760 400	¢504.004	6722 677	62.002.550	6702.562	ĆE14 740	6747 224	63.043.540	¢700 333	¢534.053	6762 277	63.003.463	¢045 346	¢E22.204	6777 533	62 425 422	June 2023 TIP Amendment.				
1	•	1	l			5	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			-	-	•

			i																				_1				
	P.T.C	204 22 052	Transfer Center Security Upgrades (gates	<u>a</u>	⊢ §	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per August 2022 TIP Amendment 5.	-	-	-	-
52	BTS	291-22-052	and fencing)	ш	≥ A	CAPITAL	cont	-	cont		-	-	-		-	-	-	-	_	-	-	-	Updated from \$262,500 to \$376,671 per June 2023 TIP Amendment.	-	-	-	-
						TOTAL	- COINT	-	- cont	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
				+ +	ar's	PE	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
			Transfer Center Safety Improvements			OPERATING	-		-	-	-			-	-		-	-	-	-	-		Programmed per September 2022 TIP Amendment	-		-	
53	BTS	291-22-054	(concrete and landscape island repairs).	<u>~</u>	M (Go	CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-		6. Local share updated from per June 2023 TIP Amendment.	-	-	-	
					5307 App	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
					or's	PE OPERATING	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
54	BTS	291-22-055	35 ft. bus for replacement	۵.	MT 5307 overn sortic	CAPITAL	cont		cont	-	-	-	-	-		-	-	-	-	-	-		Programmed per September 2022 TIP Amendment 6.		-	-	-
					Ap (G	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						PE OPERATING	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
					530	CAPITAL	cont	-	cont	-	-	-	-	-	-	-		-	-	-	-		Added to 2021 TIP. CARES Act funding for 10 electric		-	-	-
					√ and																		card readers on fare boxes for \$100,000 and Automated Stop Annoucement System for \$119,000.				
55	BTS	291-21-055	Transit Bus Technology Upgrades	<u>a</u>	ARP,																		Began in 2021, completed in 2022 or early 2023.				
					ACT,	TOTAL	-			-	-	-		-	-		-	-	-	-	-	-	Costs updated per June 2023 TIP Amendment to \$208,207 CARES and \$11,489 ARPA. Local match	-	-	-	-
					AR ES																		added.				
					٥																						
				+ +	at	PE	-		-		-	-			-	-	-	-	-	-	-			-	-	-	-
			Fall Protection Systems (HQ overhead	1 1	liquid 339	OPERATING	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	\$34,400 ARPA and \$24,000 Unliquidated 5339.	-	-	-	
56	BTS	291-23-051	hybrid access and pit railings)	۵.	M Juny 3d 53	CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-		Programmed per June 2023 TIP Amendment.	-	-	-	-
				1 1	ARP	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
					Ţ.	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
57	BTS	291-23-052	Exterior Lighting Replacement (HQ)	۵	AT idate 39	OPERATING	-	-	-		-	-	-	-	-	-	-	-	-	-	-		Programmed per June 2023 TIP Amendment.	-	-	-	-
3/	013		Excession agricing repideement (riq)	1 - 1	Inliqu 53	CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	. Top annues per June 2023 TIP Amendment.	-	-	-	-
						TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						PE OPERATING	\$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	-	-	-	-	
						CAPITAL	,	. ,,		. ,,	-	- ,222,007	-	- , , , , , , , , , , , , , , , , , , ,	-	- ,5.5,504	-					- ,,		-	-	-	
				1 1											1								Continued operations. Future years include				
		2-24-001; 2-25-001; 2-																					estimated increase in federal/State revenue. Lapsing funds from Dubuque/Kenosha included per				
58		2-24-001; 2-25-001; 2- 26-001; 2-27-001	Transit operations	۵.	MT 5307																		2022 April TIP Amendment 2 June 2023 TIP				
						TOTAL	\$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	Amendment 3 for FY24 including \$280,812 FY18, \$285,533 FY19, and \$119,552 FY20). State funding	-	-	-	-
																							updated for FY23 and FY24.				
						PE	-	-	-	-	-	-			-	-		-	-	-	-	•			-	-	
						OPERATING CAPITAL	\$171,166	-	-	\$171,166	-	-	-	-	-	-	-	-	-	-	-		_	-	-	-	
				1 1	H	CAFIIAL	-	-	-	-		-	<u> </u>	-	<u> </u>		<u> </u>	-	-	<u> </u>	-	-	\$827,501 in CARES Act funding anticipated over 2021	-	<u> </u>	-	
59	SMTD	2-20-003	CARES Act Funding	۵	MT ES AC										1								and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June TIP A.M.				
					CARE	TOTAL	\$171,166	_	_	\$171,166	_	_	_	_	_	_	_	_			_	_	3. Additional funds from Dubuque/Kenosha shown	_	_		l -
				1 1		TOTAL	V2/1,100	-	-	y1/1,100		-	-	-	1			-	-	-	-	-	per 2022 April TIP Amendment 2 shown in FY22/23.	1	-	-	- I
															1												
-				+	-	 					1				1								 				
				1 1		PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ARPA funding programmed per June 2021 TIP	-	-	-	-
60	SMTD	2-21-003	American Rescue Plan Act (ARPA)	۵.	MT WPA	OPERATING	\$63,824	-	-	\$63,824	-	-	-			-	-	-	-	-	-		Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP	-	-	-	
				1 1	•	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		Amendment 2 for FY22/23.	-	-	-	-
				1	_	TOTAL	\$63,824	-	-	\$63,824	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
						PE OPERATING	-	-	-		-	-	-	-	-	-	-		-	-	-			-	-	-	-
				1 1		CAPITAL	-	\$440,021	-	\$440,021	-	-	-	-	-	-	-	-	-	-	-	•	-		-	-	
					Grant																						
				1 1	ance (1								3 buses applied for and programmed in FY21 as part				
			L		ssista										1								of the 2020 Rebuild Illinois Capital Assistance Grant per August 2020 TIP Amendment 3. Moved to FY22				
61	SMTD	2-20-002	3 expansion vehicles and related bus equipment (communication, security, bike	. ш	rtal A																		in June 2021 per TIP A.M. 3. Additional \$215,021				
TIP A.M. 1			racks) to maintain existing service)	1 1	s Cap	TOTAL		\$440.004		\$440.004					1								sought above original \$225,000 in July 2022 Rebuild solicitation and added per August 2022 TIP				I.
					llinoi	TOTAL	-	\$440,021	-	\$440,021	-	-	-	-	-	-	-	-	-	-	-	-	Amendment 5. \$440,021 awarded per April 2024 TIP	-	-	-	-
				1 1	Plin										1								A.M. 1.				
				1 1	Reb										1												
	Ι Τ			1 1		PE OPERATING	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
			6 replacement Medium Duty paratransit	1 1	Ϋ́P)	CAPITAL	-	\$880,044	-	\$880,044	-	-	-	-	-	-	-	-	-	-	-	-	Added per April 2022 TIP Amendment 2. Six (6)	-	-	-	-
62	CHAIL	2-22-002	vehicles with lift (5 wheelchairs/14		nois (buses applied for and programmed as part of 2022 CVP Program through IDOT for replacement in 2024.				
62	SMTD	2-22-002	passengers and related bus equipment		.⊼ III					4													Additional \$430.044 sought above original \$450,000 in July 2022 Rebuild solicitation and added per				
			(communication, security, bike racks)	1 1	5336	TOTAL	-	\$880,044	-	\$880,044	-	-	-	-	-	-	-	-	-	-	-	-	August 2022 TIP Amendment 5.	-	-	-	-
															1												
				1 1		1									1												
															1								\$18k programmed in 2017 TIP and cont. for 2018. An				
			Capital Equipment, radio and repeater	1 1	_ O:										1								additonal \$7k programmed in 2019 TIP for a total of \$25K. \$26k programmed for FY22/23 per 2022 April				
63	SMTD	2-17-004	replacement	۵.	MT 5310	TOTAL	-	\$20,000	-	\$20,000	-	-	-	-	-	-	-	-	-	-	-	-	TIP Amendment 2. Costs updated to \$20,000 from	-	-	-	-
				1 1											1								original \$26,000 in July 2022 Rebuild solicitation and adjusted per August 2022 TIP Amendment 5.				
				1 1											1												
			South Relait Transit Unit (-b-b-		_ ital	PE	-	-	-	-	-	-	-		-	-		-	-	-	-			-	-	-	-
64	SMTD	2-22-006	South Beloit Transit Hub (shelter, pad, waste receptacle, bike rack, bike	۵.	MT Rebuild nois Capi ssistano	OPERATING CAPITAL	-	\$47,251	-	\$47,251	-	-	-	-	-	-	-	-	-	-	-	-	Applied for in July 2022 Rebuild solicitation and	-	-	-	-
İ			maintenance station)		Re Illinok Assi	TOTAL	-	\$47,251	-	\$47,251	-	-	-	-	-	-	-	-	-	-	-		added per August 2022 TIP Amendment 5.	-	-	-	-
				1 1	1	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	
65	Rock County ADRC	291-22-003	Mobility Management - 1 medium bus	B/E	MT 5310	OPERATING	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-		Added per February 2022 TIP Amendment 1.	-	-	-	-
1	1		1	1 1	L)	CAPITAL	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-
						TOTAL		- 1	- 1	-	-	-	-	-	-		-	-	-		- 1	-		-	-	-	-

						PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
RSVP of Rock County,	291-23-006		Operating Assistance, Volunteer drivers	. !	- 8	OPERATING	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP Amendment 2.	-	- 1	-	-
Inc.	291-23-000		Operating Assistance, volunteer univers	[:	≥ 23	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP Amendment 2.	-	-	-	-
						TOTAL	-	-	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-
						PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
67 Rock County ADRC	291-23-007		Mobility Management, 1-on-1 and group		- 9	OPERATING	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP Amendment 2.	-	-	-	-
67 ROCK County ADRC	291-23-007		travel training	- 1:	23 ≥	CAPITAL			-		-		-	-	-	-	-	-	-	-	-		Programmed per March 2023 TIP Amendment 2.		-	-	-
						TOTAL	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
68 Aptiv, Inc.	291-23-008		Vehicle Replacement, 1 bariatric van		- 6	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per March 2023 TIP Amendment 2.	-		-	-
68 Aptiv, inc.	291-23-008		venicie Replacement, 1 bariatric van	- 1:	23 ≥	CAPITAL	cont	-	cont		-		-	-	-	-	-	-	-	-	-		Programmed per March 2023 TIP Amendment 2.		-	-	-
						TOTAL	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
					9 t	PE	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
69					S ear	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
TIP BTS	291-24-050		Diesel to Hybrid Bus Replacement	٠ ا	Z 7, 6	CAPITAL	\$653,184	-	\$163,296	\$816,480	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per December 2023 TIP Amendment 1.	-	-	-	-
1					5339(c Emissi	TOTAL	\$653,184	-	\$163,296	\$816,480	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
70						PE	-	•			-		-	-	-	-	-	-	-	-	-			•	-	-	
TIP RSVP of Rock County,	291-24-003		On anti-order to the control of the		- 9	OPERATING	\$11,789	-	\$11,789	\$23,578	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per April 2024 TIP Amendment 2.	-	- 1	-	-
AMENDMENT Inc.	291-24-003		Operating Assistance, Volunteer drivers	- 1:	23 ≥	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per April 2024 TIP Amendment 2.	-	-	-	-
2						TOTAL	\$11,789		\$11,789	\$23,578	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
71						PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
TIP			Mobility Management, 1-on-1 and group		- 9	OPERATING	\$58,454	-	\$14,614	\$73,068		-	-	-	-	-	-	-	-	-	-			-	-	-	-
AMENDMENT Rock County	291-24-004		travel training	۵.	233	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per April 2024 TIP Amendment 2.	-	-	-	-
2						TOTAL	\$58,454		\$14,614	\$73,068	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
						PE	\$75,000	-	\$25,000	\$100,000	cont	-	cont	-	cont	-	cont	-	cont	-	cont	-		cont	-	cont	
						ROW		-	-	_	_		_	_	_	-	-	_	-	_	_			-	-	-	-
72					S	CON	-			-	-	-	-	-	-	-	-	-	\$355,000	-	-	\$355,000	Programmed per April 2024 TIP Amendment 2.	cont	-		
TIP AMENDMENT 2 State of Wisconsin	291-24-005	5340-01-05, 75	C. Beloit, White Avenue/USH 81 Wisconsin Avenue Intersection	۵ ا	NHPP/H	TOTAL	\$75,000	-	\$25,000	\$100,000	-	-	-	-	-	-	-	-	\$355,000	-	-	\$355,000	Funding is NHPP & City of Beloit for PE and HSIP for Construction	-	-	-	-

TABLE 4 - FISCAL CONSTR	,		REVE		,				EVDENI	DITURES		
			KEVE	INUES				T	T	T		
AGENCY		CY2024	CY2025	CY2026	CY2027			CY2024	CY2025	CY2026	CY2027	
	PROGRAM				(SFY2027-2028)	TOTAL	PROGRAM	(SFY2024-	(SFY2025-	(SFY2026-	(SFY2027-	TOTAL
		(0. 1202 1 2020)	(6: 12020 2020)	(0: 1=0=0 =0=1)	(6. 1262)			2025)	2026)	2027)	2028)	
	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	\$14,316,537	\$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	\$3,906,963	\$12,141,041	HSIP		\$7,781,078	\$453,000	\$3,906,963	\$12,141,041
	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	\$70,243				\$70,243	5310	\$70,243				\$70,243
	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		\$48,592,924	\$48,851,100	\$28,610,270	\$22,601,108	\$148,655,402		\$48,592,924	\$48,851,100	\$28,610,270	\$22,601,108	\$148,655,402