SLATS RESOLUTION 2021-1

APPROVAL OF AMENDMENTS TO THE SLATS 2021-2024 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 2021-2024 Transportation Improvement Program; and

WHEREAS, the Policy Board has reviewed the transportation projects programmed in the 2021-2024 Transportation Improvement Program and finds it consistent with the projects in the Transportation Plan; and

WHEREAS, the SLATS Policy Board formally approved the SLATS 2021 TIP on October 26, 2020 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 TIP (referred to as January 2021 TIP Amendment 1) include:

• TIP number 291-21-003 to add WIS 213 (State Street) from the Illinois State Line to USH 51, mill and overlay, \$56,250 in federal STBG-FLEX/\$18,750 local funding for design in 2021, \$276,000 federal/\$69,000 State funding for construction currently scheduled for 2027; and

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

§ 450.336 Self-certifications and Federal certifications.

- (a) For all MPAs, concurrent with the submittal of the entire proposed TIP to the FHWA and the FTA as part of the STIP approval, the State and the MPO shall certify at least every 4 years that the metropolitan transportation planning process is being carried out in accordance with all applicable requirements including:
 - (1) 23 U.S.C. 134, 49 U.S.C. 5303, and this subpart;
 - (2) In nonattainment and maintenance areas, sections 174 and 176(c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506(c) and (d)) and 40 CFR part 93;
 - (3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-1) and 49 CFR part 21;

- (4) <u>49 U.S.C. 5332</u>, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;
- (5) Section 1101(b) of the FAST Act (<u>Pub. L. 114-357</u>) and <u>49 CFR part 26</u> 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.

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 **January 2021 Amendment 1 to the SLATS 2021-2024 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 11 th Day of January, 2021	ATTESTS:	
Chair, SLATS Policy Board	MPO Coordinator	

	ATS 2021-2024 TRA		IMPROVEMENT PROGRAM PF	ROGRAMMED PROJECTS WITH DE	CEMBER 2	2020 TIP	A.M. 1 &		20)21			2	2022				2023			2	024				2025+ (IF PI	ROGRAMIV	1ED)
QUICK REFERENCE NUMBER	SPONSORING AGENCY	TIP NUMBER	STATE ID NUMBER	PROJECT DESCRIPTION	PURPOSE	FUND TYPE	COST TYPE	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	FED	STATE	LOCAL	TOTAL	COMMENTS	FED	STATE	LOCAL	TOTAL
1	City of Beloit	291-20-001		Henry Avenue from Prairie to Royce reconstruct	P RD	STBG-U	PE ROW CON	\$384,346 \$384,346	-	\$96,086	\$480,432 \$480,432	-	-	-	-	-		-	-		-	-	-	STBG-U priority following/concurrent to Park Avenue. 100% local funding for design, construction planned		-	-	-
2	City of Beloit	291-20-004	5350-00-70	White Avenue at Prince Hall Drive Intersection Improvements	E RD	ТЕА	PE ROW CON	- - -	- - \$219,132	- - \$219,132	- - \$438,264	-	-	-		-	-	- - -	- - -				-	CY2021, SFY2022. Transportation Economic Assistance (TEA) Grant. Costs updated per SMA in 2021 TIP.	- - -	- - -	-	-
						0	PE ROW CON	-	\$219,132	\$219,132 \$86,607	\$438,264 \$86,607	-	- - \$400,000	\$177,380	- - - \$577,380	-	-	-	- - -	-	- - -	-	-	Project potentially 2020 but may be spring 2021 Multimodal Local Supplement (MLS) award. Amended into 2020	- - -	-	-	-
3	City of Beloit	291-20-015		Park Avenue Bike Lanes between Broad and Bayliss	E B&P	LRIP-	TOTAL	- cont	cont	\$86,607	\$86,607	-	\$400,000	\$177,380	\$577,380	-	-	-	-	-	-	-	-	TIP 4/8/20. \$400k State funding total. Funding shifted from MLS to LRIP-D per August 2020 TIP A.M. 2.	-	-	-	-
4	State of Wisconsin	291-11-001	1001-10-01/11	I-39/90 from IL State Line to US 12/18 design and construction, program controls	RD R	NHPP	PE ROW CON TOTAL	cont	cont - cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
5	State of Wisconsin	291-11-001	1001-10-02/12; 1009-11-05	I-39/90 from IL State Line to US 12/18 design and construction corridor tasks	E RD	NHPP	ROW CON TOTAL PE	- - -	cont -		-	- - -			-	-	- - -	- - -	- - -		- - -	- - -	-		- - - -		-	-
6	State of Wisconsin	291-11-002	01/21/2/23/24/5/17/29/40/41/4 2/43/70/71/72/73/74/75/76/77/78 /79/80/31/82/33/84/85/86/87/88/ 89/91/92/93/94/95; 1008-10-70; 1003-11- 20/21/22/23/44/45/46/48/71/74/7 5/92/93/96/97/88/99; 1003-12- 40/42/90/91/92/93; 1005-10- 73/76/81/82;1005-11-71	I-39/90 from IL State Line to Co-O reconstruction and expansion to 6 lanes. Improvements to Rest Area #22	E RD	ddHN	ROW CON	cont	cont	-	-	cont	cont	-	-	-	-	-	-	-	-	-	-	Construction may continue into 2022.	-	-	-	-
							PE ROW	cont	cont -	-	-	cont	cont	-	-	cont -	cont -		-	-	-	-	-		-	-	-	-
				I-43 (Beloit to Elkhorn) Bridge ID# B53-			CON	\$7,494,000	\$832,700		\$8,326,700				-		-	-	-	\$10,890,000	\$1,210,000	-	\$12,100,000	Design ID# 1093-01-01 is currently programmed for \$495,750 90/10 Federal/State funding split.	-	-	-	-
7	State of Wisconsin	291-16-003	1093-01-01/81/82	0111 through B53-0119 Recondition pavement between bridges and deck overlays.	P RD	NHPP	TOTAL	\$7,494,000	\$832,700		\$8,326,700									\$10,890,000	\$1,210,000	-	\$12,100,000	Construction project ID# 1093-01- 11 - 512,100,000 (programmed in 2024) and project ID# 1093-01-82 currently programmed for CY 2021	-	-	-	-
8	State of Wisconsin	291-20-006	3663-00-02/72	STH 67 Gateway BLVD to STH 140, Mill and Overlay	P RD	STP-FLEX	PE ROW CON TOTAL	cont - -	-	- - -		cont - -	-	-	-	cont - -	-	- - -	- - -		- - -		-	Construction currently programmed for CY 2026 Advanceable to CY 2024	\$2,676,000 \$2,676,000		-	\$3,345,000 \$3,345,000
9	State of Wisconsin	291-20-007	5571-00-02/72	STH 213 Burton Street to STH-11, Mill and Overlay (12.606 Miles)	P RD	NHPP	PE ROW CON	cont - -		-	-	cont - -	-	-	-	cont - -		-	- - -		\$1,697,000 \$1,697,000		\$8,485,000	Amended into 2020 TIP 1/21/20. Construction Currently Programmed for CY 2025. Advanceable to CY2024.	- - - -		-	-
10	State of Illinois	IL-21-003	2-26003-0100	Bridge cleaning various location District 2	P BRDG	STP	PE ROW CON TOTAL	\$57,000 \$57,000	\$14,000 \$14,000	-	\$71,000 \$71,000	-	-	-	-		-	-	- - -		-	-	-	Project added to 2021 TIP.	- - -		-	-
11	State of Illinois State of Illinois	IL-20-010	2-17080-0001/0002	Bridge replacement/Engineering IL 75 over the Rock River in Rockton IL-2 median crossover bridge over Rock	P P DG BRDG	рр STР	PE ROW CON TOTAL PE ROW			-	- - - -	-	-	-	- - - -	-	-	-	- - - -	\$1,000,000 - - \$1,000,000 - -	\$250,000 - - \$250,000 -	-	\$1,250,000 - - \$1,250,000 - -	State STP funds. Project added to 2020 TIP. Phase I Engineering FY20, Phase II Engineering FY24 Moved to FY23 in 2020 TIP	- - - - -	-	-	-
13	State of Illinois	IL-22-003	2-29395-0100	River in Rockton replacement Illinois 2/Illinois 75, 0.8 MI N of Roscoe Rd. to Prairie Hill Rd. in South Beloit, rubblization (pavement replacement)	P RD BR	NHPP	CON TOTAL PE ROW CON	- - - - -		-		-	-	-			\$3,200,000 \$3,200,000 - - -	-	\$16,000,000 \$16,000,000 - - -	-	-	-	-	Project added for 2018 TIP for 2022. Costs updated from \$5M for 2019 TIP. Project pushed beyond FY24 for 2021 TIP for	- - - - \$8,800,000 \$8,800,000	- - - - \$2,200,000 \$2,200,000	-	\$11,000,000
14	State of Illinois	IL-20-004	2-29295-0107	Illinois 2/Illinois 75, Prairie Hill Rd. to Wisconsin State Line in South Beloit	P RD	NHPP	PE ROW CON	cont - -	cont	-	-	\$400,000	\$100,000 - - \$100,000	-	\$500,000 - - \$500,000	-	-	-	-	-	- - -	-	-	\$11M (from \$6.5M). Project added for 2018 TIP for 2020 with additional funding in 2022 for Phase 1 Engineering per 2019 TIP	- - -	-	-	-
15	State of Illinois	IL-19-002	2-16270-0106	IL-2 median crossover bridge over Rock River in Rockton replacement	P BRDG		PE ROW CON TOTAL		\$435,000 - - \$435,000	-	\$435,000 - - \$435,000	-	-	-	-	-	-	-	-	-	-	-	-	Phase II Engineering	- - -	-	-	-
16	State of Illinois	IL-22-004	2-16270-0103	IL-2 median crossover bridge over Rock River in Rockton replacement (CE)	P RD	NHPP	PE ROW CON TOTAL	- - -				-	-	-	-	\$1,120,000 \$1,120,000	\$280,000	-	\$1,400,000 \$1,400,000		-	-	-	Project added for 2018 TIP for 2022. Moved to '24 per 2019 TIP and '23 per 2020 TIP	- - - -		-	-
17	State of Illinois	IL-22-001	2-30043-0100	IL-251 Bridge Replacement at Rockton Road (UP RR 2.5 MI S of ILL 75 & Rockton Rd. 2.6 MI S of ILL 75)	P BRDG	NHPP	PE ROW CON TOTAL PE	-	- - - -			-	-	-	-	-	-	-	-	\$9,600,000 \$9,600,000	\$2,400,000 \$2,400,000	-	\$12,000,000 \$12,000,000	Project added for 2017 TIP for 2022, moved to 2023 per 2018 TIP. Moved to 2024 per 2019 TIP.	- - - -	-	-	-
18	State of Illinois	IL-21-001	2-97460-1223	Highway Safety Improvement Program projects various District-wide	TSM	HSIP	ROW CON TOTAL	\$1,538,000 \$1,538,000	\$171,000 \$171,000	-	\$1,709,000 \$1,709,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-

	1	1																						, ,			
19	State of Illinois	IL-22-002	2-97460-1224	Highway Safety Improvement Program	Σ Q	HSIP	PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
13	State of fillinois	10 22 002	2 37400 1224	projects various District-wide	57 82	至	ROW CON TOTAL	-	-	-	-	\$1,208,000 \$1,208,000	\$134,000 \$134.000	-	\$1,342,000 \$1,342,000	-	-	-	-	-	-	-	- :		-		
							PE	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		
20	State of Illinois	IL-23-001	2-97460-1225	Highway Safety Improvement Program projects various District-wide	TSM	HSIP	ROW CON	-	-	-	-	-	-	-	-	\$3,908,000	5434,000	- \$	4,342,000	-	-	-	-		-		
				p. 0,000 10.1000 10.000 11.000			TOTAL	-	-	-	-	-	-	-	-	\$3,908,000	\$434,000	- \$	4,342,000	-	-	-	-		-		-
				Highway Cofety Improvement Drogram	_		PE ROW	-	-	-	-	-	-	- :	-	-	-	-	-	-	-	-	-	-	-		
21	State of Illinois	IL-24-001	2-97460-1226	Highway Safety Improvement Program projects various District-wide	TSM	Ä	ROW CON	-	-	-	-	-	-	-	-	-	-	-	-	\$3,908,000	\$434,000	-	\$4,342,000		-		-
							TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$3,908,000	\$434,000	-	\$4,342,000		-		-
							PE ROW	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-		
				IL-2 Reconstruction/(UT) (0.4 miles N of		<u>a</u>	CON	-	-	-	-	-	\$250,000	-	\$250,000	-	-	-	-	-	-	-	-	Project added for 2020 TIP.	-		
22	State of Illinois	IL-20-007	2-06700-0209	Latham Rd to 0.8 miles N of Roscoe Road)	R P	풀	TOTAL						\$250,000		\$250,000				_			_	-	Moved up to 2022 with State funding only per 2021 TIP.			
							TOTAL		_				\$230,000	•	3230,000	· .		-		-	•	-	-		-	- -	_
							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
23	State of Illinois	IL-21-002	2-06700-0217	IL-2 Reconstruction/(CE) (0.4 miles N of	۵ ۵	MHPP	ROW CON	-	-	-	-	\$1,600,000	\$400,000	-	\$2,000,000	-	-	-	-	-	-	-		New phase added to 2021 TIP	-		
25	State of fillinois	10 21 002	2 00/00 021/	Latham Rd to 0.8 miles N of Roscoe Road)	- 2	ż	TOTAL	-	-	-	-	\$1,600,000		-	\$2,000,000	-	-	_	_			-	-	New phase added to 2021 111	-		-
							PE		-	-	-	-	-		-	-	-	-	-	-	-	-			-		
24	State of Illinois	IL-20-009	2-06700-0200/0400	IL-2 Reconstruction (0.4 miles N of Latham	۵ ۵	NHPP	ROW CON	-	-	-	-	\$16,000,000		-	\$20,000,000	-	-	-	-	-	-	-	-	Amended into 2020 TIP 1/21/20.	-		
				Rd to 0.8 miles N of Roscoe Road)		Z	TOTAL	-	-	-	-	\$16,000,000		-	\$20,000,000	-	-	-	-	-	-	-	-	Moved up to 2022 per 2021 TIP.	-		
							PE ROW	\$85,022	-	\$21,256	\$106,277	-	-	-	-	-		-	-	-	-	-	-	Moved to Advanced Construction			
						_	CON	\$581,378		\$145,345	\$726,723	-	-			-	-	-	-	-	-	-	-	sought. Deferred to 2018. Realign 2017. Total federal funds are \$6			
26	City of South Beloit	2-13-002	ITEP Application 220007	City Center Stateline Bicycle Link (formerly known as Wheeler Bridge bike path over	В Р ВР	/1-9																		federal funds. December 2020 A.M	l. 1 to update proje	ect timeline (tentat	ive March 2021 letting
A.M. 1	,		P-92-009-14	Turtle Creek)	m	STB	TOTAL	\$666,400	-	\$166,600	\$833,000	-	-	-	-	-	-	-	-	-	-	-	-	and ITEP funding breakdown (additional \$229,150 in 2015 for			
																								\$85,022 federal and 21,255.50	local). Project cor	nstruction estimate	(C & CE) currently
-					++		-															-			(\$581.378 federal	& \$145.344.50 loca	
							PE						_					_	_					Funding awarded through WisDOT 2018-2022 TAP Cycle	_	_ _	_
27	School District of Beloit Turner/Town	291-18-003	5989-00-76/77/ 78- 54	Sidewalk on Inman Parkway from US-51 to	ш ^Ж	BG-TA																		September 2018. Construction			
-	of Beloit		2222 00 .0,, 1000-	Co-G	B 8	STB	ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	obligated in 2020. Construction occuring in 2021. January TIP A.M.	-		-
							CON TOTAL	cont -		cont -		-	-		-	-	-	-	-	-	-	-		to change State ID for RR Crossing	-		
							PE		-	cont	-	-	-	cont	-	-	-	-	-	-	-	-	-	CTDC II anionity following Projeto	-		-
						⊃	ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	STBG-U priority following Prairie Avenue in the City of Beloit.	-		
28	Town of Beloit	291-18-001	5989-00-30/31	Park Avenue from Cranston to Inman reconstruction	B B	TBG-	CON	-	-	-	-	-	-	-	-	\$1,900,497	- \$1,6	61,767 \$	3,562,264	-	-	-	-	100% local funding for design.	-		-
						S	TOTAL	-	_	_	_	_	_			\$1,900,497	- \$1.6	61,767 \$	3,562,264	_	-	_	-	Funding in CY22 for CY23 construction.	_		_
																\$1,500,157	V 2,0										
							PE ROW	- :	-	-	-		-	-	- :	-		-	-	- :	-	-	-		-		
				Railroad Safety Improvements UPRR	~	_	CON	\$279,579	\$31,064		\$310,643	-	-	-	-	-	-	-	-	-	-	-	-	RR Crossing and Safety	-		
29	Town of Turtle	291-20-005	1009-85-21	Crossing # 177976M	۳ R	Ϋ́		40.00.000	404.004															Improvements. Construction is anticipated to occur in CY 2023			
							TOTAL	\$279,579	\$31,064		\$310,643	-	-	-	-	-	-	-	-	-	-	-	-	uniterpated to occur in er 2025	-	- -	-
							DE.																				
							PE ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Project added to 2020 TIP. Design	-		
30	Rock County	291-20-002	3653-00-00/70	CTH-J Bridge over Turtle Creek in Shopiere	P RDG	BRDG	CON	-	\$1,224,516	\$306,129	\$1,530,645	-	cont	cont		-	-	-	-	-	-	-	-	FY20, Construction FY22. Project	-		-
							TOTAL	-	\$1,224,516	\$306,129	\$1,530,645		-			-	-	-	-	-	-	-	-	is outside AUA but within MPA.	-		-
							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
							ROW CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,870,000	\$2,870,000		-		
31	Rock County	291-20-003		CTH-X Pulverize and Overlay Hart Road eas to County Line	R P		CON	-	-	-			-		-	-				-	-	32,870,000	32,870,000	Project added to 2020 TIP for 2024. Roadway length 8.2 miles.			
				, ,			TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,870,000	\$2,870,000		-		-
							DE	annt		cont																	
				CTH D between Creedy Road and Eau Claire			PE ROW	cont -	-	cont -	-					-	-	-	-	-	-	-	-	Formanh, III	-		
				Road - HSIP-High Risk Rural Roadway Project (rumble strips, high visibility	m /	₫	CON	-	-	-	-	\$244,813		\$27,201	\$272,014	-	-	-	-	-	-	-	-	Formerly Illustrative project programmed per August 2020 TIP	-		
32	Rock County	291-20-016	5980-01-30/60	pavement markings, curve warning signs,	P&E RD	HSP						1.												Amendment 3. Rock County to			
				remove trees and vegetation in clear zone) 3.26 miles	1		TOTAL	=	-	-	-	\$244,813		\$27,201	\$272,014	-	-	-	-	-	-	-	-	provde local share.	-		-
				5.2063	\vdash		DF.					1							-								
						Ī	PE ROW		-	-	-	-	-	-	-	-	-	-	-	-	-	-		As of 2019, full project	-		-
				Old River Road from Illinois 75 (Russell		3G-U	CON	-	-	-	-	-	-	-	-	-	-	-	-	\$2,000,000	\$403,000	\$597,000	\$3,000,000	programmed FY24. \$403k in TARP funds, \$2M STBG-U (SLATS) funds.	-		-
33	Winnebago County	2-20-002		Street) to Rockton Athletic Fields	9 Q	, STB																		Estimated SLATS fund balance in			
				reconstruct		TARP	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	\$2,000,000	\$403,000	\$597,000	\$3,000,000	FY24 is \$1.6M. Project no longer	-		-
																								includes Roscoe Road. Includes bike/ped. accomodations			
				+	\vdash							1							-					Former Illinois TIP number 2-10-			
						~	PE ROW	· ·	-	-	-	-	-		-	-		-	-	-	-	-	-	002 and State ID 2-13330-000 for	-		-
34	Winnebago County	2-19-003		Prairie Hill Road bridge over Rock River	RD EP	STBG-BF	CON	-	-	-	-	\$4,423,000	-		\$5,528,750	-	-	-	-	-	-		-	PE. Jurisdictional transfer to	-		
				replacement		STE	TOTAL	-	_	-	_	\$4,423,000	-	\$1,105,750	\$5,528,750	_	-	-	-	-	-	-	-	Winnebago County complete. IMBP funds awarded in 2017 for	-		_
															•									FY2022			
1						Ī																					
							PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Continued operations. Beyond	-		-
35	SMTD	2-21-001; 2-22-001; 2- 23-001; 2-24-001		Transit operations	٩ ۾	5307																		2021 estimated with a 2.0%			
		25 252, 2 24 001] "	OPERATING	\$292,248	\$713,500	\$81,000	\$1,086,748	\$298.093	\$784,850	\$81,000	\$1,163,943	\$304,055	\$863,335 \$8	1.000 \$	51,248,390	\$310,136	\$949,669	\$81,000	\$1,340,805	increase in federal revenue	-		
							CAPITAL	-	\$713,500	\$81,000	-	-	-	-	-	-	5863,335 \$8	-	-	\$310,136	\$949,669	-	-]	-		
				+	 	sic	PE	\$292,248	\$713,500	\$81,000	\$1,086,748	\$298,093	۶/64,85U -	\$81,000	\$1,163,943	\$304,055		1,000 \$	1,248,390	- 221U,13b	\$949,669	\$81,000	\$1,340,805	3 buses applied for and	-		-
				3 expansion vehicles, and related bus		Illin ital ance	OPERATING	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	programmed in FY21 as part of	-		
36	SMTD	2-20-002		equipment (communication, security) to maintain existing service	⊒ ∑	Capit Capit ssista	CAPITAL	-	cont	-	cont	-	-	-	-	-		-	-	-	-	-	-	the 2020 Rebuild Illinois Capital Assistance Grant per August 2020	-		
						Rel A	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TIP Amendment 3.	-		-
				Capital Equipment, radio and enter-			PE OPERATING	-	-	-	-	-	-	- :	-	-		-	-	-	-	-	-	\$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k	-		-
37	SMTD	2-17-004		Capital Equipment, radio and antenna replacement	P M	5307	CAPITAL	cont		-		-	-		-	-		-	-	-	-	-	-	programmed in 2019 TIP for a	-		
							TOTAL	-	-	-		-	-		-	-	-		-		-		-	total of \$25K.	-		

						⊢ PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$827,201 in CARES Act funding	-	-	-	-
					_ -	OPERATIN	\$248,112	-	-	\$248,112	cont	-	-	cont	-	-	-	-	-	-	-	-	anticipated over 2021 and 2022	-	-	-	-
38	SMTD	2-20-003	CARES Act Funding	۵ ک	≥ i	CAPITAL	7-10,	-	-	7-10,	-	-		-	-	-	-	-	-	-	-	-	programmed per August 2020 TIP	-	-	-	-
						TOTAL	\$248.112	1	-	\$248,112	-					_	-		-	_	-	_	Amendment 3.	-	-		
					_		\$246,112	-		3246,112					_	-						-		-	-	-	
						PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	New grant of \$52,169 in 5307	-	-	-	
39	SMTD	2-20-004	Transit operations		= :	OPERATIN	G cont	-	-	cont	-	-	-	-	-	-	-	-	-	-	-	-	funding added per August 2020	-	-	-	-
33	SIVITE	2 20 004	Transit operations	- 2	≥	CAPITAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	amendment for FY21 for	-	-	-	-
						TOTAL	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	operations/capital	-	-	-	-
						PE			-		-	-	-		-	-	-				-			-	-	-	
		291-21-050; 291-22-				ODEDATING	¢720.627	\$586,005	ć022 427	¢2 220 000	Ć74F 2F0		¢040.076	ć2 202 0F0	\$760,155	\$609,680		¢2 220 527	¢77F 2F0	¢624.072		¢2 276 110	Continued operations. Beyond	-	_	-	
40	BTS	050; 291-23-050; 291-	Transit operations	- 5	5	8	\$730,637	\$586,005	\$922,427	\$2,239,069	\$745,250	\$597,725	\$940,876	\$2,283,850	\$760,155	\$609,680	\$959,693	\$2,329,527	\$775,358	\$621,873	\$978,887	\$2,376,118	2021 estimated with a 2.0%	-	-	-	
_		24-050		1 1 -	-	CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	increase in revenue	-	-	-	-
						TOTAL	\$730,637	\$586,005	\$922,427	\$2,239,069	\$745,250	\$597,725	\$940,876	\$2,283,850	\$760,155	\$609,680	\$959,693	\$2,329,527	\$775,358	\$621,873	\$978,887	\$2,376,118		-	-	-	-
						⊢ PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT FFY 2017 5339 Formula	-	-	-	-
					∞		3 -	-	-	-	-	-	-		-	-	-	-	-	-	-		Capital Awards of \$329,500.	-		-	
41	BTS	291-21-051	Vehicle, full-size transit coach	5 م	339	CAPITAL	\$457,536	-	-	\$457,536	-	-	-		-	-	-	-			-		CARES Act for local share of	-	-	-	
			WI-2019-006-00		23																		\$128,036. Total federal amount is				
						ර TOTAL	\$457,536	-	-	\$457,536	-	-	-	-	-	-	-	-	-	-	-	-	\$457 536	-	-	-	-
						PE PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$457)550I	-	-	-	
						OPERATING	2																BTS awarded VW Mitigation				
42	DTC	204 24 052	4.0	ο ⊢	- >	E & OFLINATION	4=10.001	-	4.00.100	400000	-	-	-	-	-	-	-	-	-	-	-	-	Program Grant. 10 year reduction	-	-	-	
42	BTS	291-21-052	1 Bus purchase and parts	g 2	≥ ≤	S CAPITAL	\$549,601	-	\$137,400	\$687,001	-	-	-	-	-	-	-	-	-	-	-	-	in State shared revenue used for	-	-	-	
						TOTAL	\$549,601		\$137,400	\$687,001								_					local share.				
I		<u> </u>		<u></u> l		_ IUIAL	49,001		400,400	3087,001									<u></u>				.cca. silaic.				
						⊢ PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
			Fuel tank, pump and fuel controls	ے اے ا	_ [_ '	OPERATIN	s -	-	-	-	1 -	-	-	_	-	-	-	-	-	-	-	-	Funded through CARES Act	_	_	-	
43	BTS	291-21-053	replacement	9 2	Σ	CAPITAL	\$162,400		\$15,600	\$178,000	1	-		-		-				-	-	-	\$100,000 and \$62,400 in 5339		_	-	-
		1	replacement					-			1 -	-	-	-	+	-	-	-	-	-	-	-	\$200,000 and \$02,400 in 5339	-	-	-	
		ļ		-		TOTAL	\$162,400	-	\$15,600	\$178,000	-	-	-	-	+	-	-	-	<u> </u>	-	-	-	1	-	-	-	
						戶 PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
44	DTC	201 21 054	Dealess has another to the	_ ⊢	= l :	OPERATING OPERATI	3 -	-	-	-		-	-	-	-	-	-	-	-	-	-	-	Funded through CARES Act	-	-	-	-
44	BTS	291-21-054	Replace bus wash and controls	□ □ ≥	≥	CAPITAL	\$150,000	-	-	\$150,000	-	-	-	-	-	-	-	-	-	-	-	-	Funded through CARES Act	-	-	-	-
		1				5 TOTAL	\$150,000	-	-	\$150,000	1 -	-	-	-	-	-	-	-	-	-	-	-	1	_	_	- 1	
l l		 				PE	Q130,000	1	_	7230,000	†				+		-	-	1		-	-	Added to 2021 TIP. CARES Act			-	
							· -	+	+ -	1 -	-	-		-	+				- -	-				-	-	-	
						OPERATIN	-	-	-	6242.000	-	-	-	-	+	-	-	-	-	-	-	-	funding for 10 electric card	-	-	-	
45	BTS	291-21-055	Transit Bus Technology Upgrades	유	=	CAPITAL	\$219,000	-	-	\$219,000	-	-	-	-	-	-	-	-	-	-	-	-	readers on fare boxes for	-	-	-	
				" -	-	¥																	\$100,000 and Automated Stop				
						Ö TOTAL	\$219,000	-	-	\$219,000	-	-	-	-	-	-	-	-	-	-	-	-	Annoucement System for	-	-	-	-
		<u> </u>				<u> </u>	<u> </u>				<u> </u>				1				<u> </u>				\$119,000				
i						⊢ PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
		1	Transit garage facility maintenance -		ρ	OPERATIN	sl -	-	-	1 -	1 -		-	-	1 -	-	-	-	1 -	-	-	-	Added to 2021 TIP. Projects	_	-		
46	46 BTS 291	291-21-056	Building envelope (windows, doors,	<u>م</u> ا		CAPITAL	\$374,000	1	-	\$374,000	† -						-	-	t		-	-	funded through CARES Act and			-	
			entrance, caulking, sills, flashing).		-	>		-			1 ·								- -	-			5339	-	-		
			charact, country, sho, hashing,			O TOTAL	\$374,000	-	-	\$374,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
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						OPERATIN	5 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT Section 5310 Seniors and	-	-	-	-
47	Aptiv	291-20-009	Barlatric Van - Side Load	۵		2310	1				1				1				1				Individuals with Disabilities grant.				
		1					1		+	+	1	+	-						1				vidudis with Disabilities glafit.				
						CAPITAL	cont	-	cont	cont	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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						OPERATIN	5 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT Section 5210 Soniors and	-	-	-	-
48	Aptiv	291-20-010	Minivan- Side Load	ш		CAPITAL	cont	-	cont	cont	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT Section 5310 Seniors and	-	-	-	-
																							Individuals with Disabilities grant.				
					- 1	TOTAL	-	-	-	-	1 -	-	-	-	1 -	-	-	-	1 -	-	-	-	1	-	-	-	-
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**						OPERATIN	5 cont	-	cont	cont	-	-	-	-	-	-	-	-	-	-	-	-	WisDOT Section 5310 Seniors and	-	-	-	
49	Rock County	291-20-011	Mobility Management	۵.		CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Individuals with Disabilities grant.	-	-	-	-
						TOTAL	1	_	_		1												Biodomicies grant.				
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	RSVP of Rock County,	.[0	1				1												WisDOT Section 5310 Seniors and				
50		291-20-012	Operating Assistance	8.		OPERATIN	cont	-	cont	cont	T -	-	-	-	-	-	-	-	1 -	-	-	-	Individuals with Disabilities grant.	_	-	-	
	Inc.			1 1			COIL		COIL	Cont	1	1			1	-	_		1				vidudis with Disabilities glafit.				
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				1 1	- 1	PE	.1		+	-	1 -	-	+ -	-	+	-	-	-	<u> </u>	-	-	-	Wisconsin Employment	-		-	
	Forward Service		Capital - Vehicle Loans and Mobility			OPERATIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Transportation Assistance	-	-	-	
51		291-21-001		1 1		CAPITAL	\$170,175	\$85,898	\$64,018	\$320,091	1 -	-	-	-	-	-	-	-	-	-	-	-	Program (WETAP) CY2020 Section	-	-	-	-
	Corporation		Management (Rock County)			u,					1								1								
					- 1	TOTAL	\$170,175	\$85,898	\$64,018	\$320,091	-	-	-	-	-	-	-	-	-	-	-	-	5311 (Rural) grant.	-	-	-	-
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						PE	1 -		+	· ·	1 -	+ -	-		1 -	-	-	-	 	-	-	-	Wisconsin Employment	-	-	-	
	Forward Service					☐ OPERATIN	\$10,018	\$10,000	\$20,018	\$40,037	_	_	-	_	_	_	_	_	1 -	_	_	_	Transportation Assistance	_	_	_	_
52	Corporation	291-21-002	Operating (Rock County)			OPERATING	7-0,010	+ =0,000	7_0,010	+ .0,037	1				1				1				Program (WETAP) CY2020 Section				
	COLPOTATION					CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
					- 1	TOTAL	\$10,018	\$10,000	\$20,018	\$40,037	 	-	+ -		+ -	_	-		t -	_	-		5311 (Rural) grant.			-	
i i		1		1 1		PE	\$56,250	310,000	\$18,750	\$75,000		-	-		-	-	-	-	-	-	-	-			-	_	
53		1				X POW	JJ0,2J0		¥10,730	Ç73,000					<u> </u>	-			-				Project amended into 2021 TIP.				
TIP	en		WIS 213 (State Street), Illinois State Line	e to u _	٦ I	ROW CON	1 -	<u> </u>	+		-	-	-	-	+ -		-	-	1	-	-	-	Construction currently scheduled	\$276,000	\$69,000	-	\$345,000
AMENDMENT	City of Beloit	291-21-003	5570-01-03/73 WIS 213 (State Street), fillions state Life USH 51 mill and overlay	. S .	Z	Ğ CON	 		+	-	-	-	-		+ -	· ·	-	-	t		-	-	for 2027 with current	9270,000	202,000	-	2343,UUU
1		1	SST ST TIME GIVE SVETBY			E TOTAL	\$56,250	_	\$18,750	\$75,000	_	_	_	-	_	_	_	_	_	_		_	advanceable LET in 2024.	\$276,000	\$69,000	_	\$345,000
*		1				- TOTAL	930,230		\$10,730	\$75,000	1 -		1	-				_				_	advanceable LET III 2024.	7270,000	\$05,000		Ç343,000

TABLE 4 - FISCAL CONS	TRAINT TABLE,	2021-2024 SLA	TS TIP									
			REVE	NUES				1	EXPEND	ITURES		
AGENCY	PROGRAM	2021	2022	2023	2024	TOTAL	PROGRAM	2021	2022	2023	2024	TOTAL
	STP-FLEX	\$56,250				\$56,250	STP-FLEX	\$56,250				\$56,250
	STP/STBG/BR	\$57,000	\$4,423,000		\$1,000,000	\$5,480,000	STP/STBG/BR	\$57,000	\$4,423,000		\$1,000,000	\$5,480,000
	STBG-U	\$384,346		\$1,900,497	\$2,000,000	\$4,284,843	STBG-U	\$384,346		\$1,900,497	\$2,000,000	\$4,284,843
FEDERAL HIGHWAY ADMINISTRATION	STBG-TA	\$581,378				\$581,378	STBG-TA	\$581,378				\$581,378
	NHPP	\$7,494,000	\$18,000,000	\$13,920,000	\$27,278,000	\$66,692,000	NHPP	\$7,494,000	\$18,000,000	\$13,920,000	\$27,278,000	\$66,692,000
	SA	\$279,579				\$279,579	SA	\$279,579				\$279,579
	HSIP	\$1,538,000	\$1,452,813	\$3,908,000	\$3,908,000	\$10,806,813	HSIP	\$1,538,000	\$1,452,813	\$3,908,000	\$3,908,000	\$10,806,813
FEDERAL TRANSIT ADMINISTRATION	5307	\$1,022,885	\$1,043,343	\$1,064,210	\$1,085,494	\$4,215,932	5307	\$1,022,885	\$1,043,343	\$1,064,210	\$1,085,494	\$4,215,932
	5310					\$0	5310					\$0
	5339	\$1,204,701				\$1,204,701	5339	\$1,204,701				\$1,204,701
	5311	\$180,193				\$180,193	5311	\$180,193				\$180,193
CARES ACT		\$955,948				\$955,948		\$955,948				\$955,948
TOTAL		\$13,698,030	\$24,919,156	\$20,792,707	\$35,271,494	\$94,737,637		\$13,698,030	\$24,919,156	\$20,792,707	\$35,271,494	\$94,737,637