

## **SLATS RESOLUTION 2024-07**

### **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, May 2024 TIP Amendment 3 and has been apprised of any subsequent Administrative Modifications; and

**WHEREAS**, subsequent recent changes in funding availabilities and priorities and other factors now necessitate changes to the aforesaid adopted TIP; and

**WHEREAS**, said recent changes have been processed in accordance with the SLATS Public Involvement Plan; and

**WHEREAS**, the changes proposed to the TIP (referred to as October 2024 TIP Amendment 4) are:

- a. Amend TIP Number 2-22-004 for Village of Rockton to update name and limits to Rockton Road Multi-Use Pedestrian and Bicycle Path 0.1 MI W of Aspland DR, move funding to 2024, and remove lapsed Covid Relief Funds in the amount of \$55,553.98. New totals are \$250,000 Federal (SRTS) and \$163,080 local.
- b. Add TIP Number 291-24-008 for City of Beloit, Peace Trail Connector, \$242,424 federal (Carbon Reduction Program funds) and \$60,606 local funding in 2024. This project will be continued into 2025.
- c. Add TIP Number 291-24-009 for Town of Beloit, Riverside to Armstrong Eddy Sidepath, \$117,180 federal (Carbon Reduction Program funds) and \$29,295 local funding in 2024. This project will be continued into 2025.

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

**WHEREAS**, the SLATS Policy Board has reviewed the TIP with regard to Federal fiscal constraint requirements and assure, to the best of their knowledge, that:

1. All cost estimates for all projects programmed in this TIP are reasonably accurate based on accepted construction cost estimating practices, and where appropriate, have considered inflation for projects in the out years;
2. The States have assured that all Federal funds paired with projects in this TIP are available or reasonably expected to be available for those projects; and
3. Projects for which funding is not available are conspicuously identified as illustrative projects.

**NOW, THEREFORE, BE IT RESOLVED** that the Policy Board of the Stateline Area Transportation Study approves the **October 2024 TIP Amendment 4 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 15<sup>th</sup> Day of October, 2024**

**ATTESTS:**

---

**Chair, SLATS Policy Board**

---

**Director of Planning and Building Services**





34	City of Beloit	291-23-010		City of Beloit Street Lighting Update	P	RD	CRP	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$123,563 in Carbon Reduction Funding Programmed per June 2023 TIP Amendment 3. \$132,512.60 local funds estimated.								
								ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
35	Village of Rockton	2-22-003	ITEP No. 243002	Old River Road Multi-use Path	E	B&P	STBG-TA	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Project awarded in 2021. Added to 2022 TIP. PE included in construction totals. TIP number updated per July 2022 TIP Amendment 4. Project moved to FY25 per 2024 TIP.								
								ROW	-	-	-	-	\$711,082	\$88,894	\$88,894	\$888,870	-	-	-	-	-	-	-								
								CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								TOTAL	-	-	-	-	\$711,082	\$88,894	\$88,894	\$888,870	-	-	-	-	-	-									
36	Village of Rockton	2-22-004		Rockton Road Multi-Use Pedestrian and Bicycle Path Phase 2 (Old Meadow to Aspland/west-entrance-of-schools)/→ 0.1 MI W of Aspland DR to Old Meadow LN	E	B&P	SRTS	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Village awarded IDOT SRTS grant of \$250,000. Added per July 2022 TIP Amendment 4. \$55,553.98 in COVID Relief funds and project limits adjustment added per August 2022 Amendment 5. Project moved to FY25 per 2024 TIP. Project moved to 2024 and Covid Relief funds removed per October 2024 TIP Amendment 4.								
								ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								CON	\$250,000	-	\$163,080	\$413,080	\$406,554	-	\$407,526	\$413,080	-	-	-	-	-	-	-								
								TOTAL	\$250,000	-	\$163,080	\$413,080	\$406,554	-	\$407,526	\$413,080	-	-	-	-	-	-	-								
37	Town of Beloit	291-18-001	5989-00-30/31	Park Avenue from Cranston to Inman reconstruction	EP	RD	STBG-U	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	STBG-U priority following Prairie Avenue in the City of Beloit. 100% local funding for design. Funding in CY22 for CY23 construction. Additional \$880,843 STBG-U added per August 2022 TIP Amendment 5								
								ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
38	Town of Beloit	291-22-010	1009-22-03	School Area Traffic Study	E	B&P	TAP	PE	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	Town awarded WisDOT TAP grant. Programmed per August 2022 TIP Amendment 5.								
								ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
39	Town of Beloit	291-24-001		Cranston Road (Riverside to Prairie)	P	RD	STBG-U	PE	-	-	\$448,180	\$448,180	-	-	-	-	-	-	-	-	-	-	STBG-U priority for FY24-29 cycle.								
								ROW	-	-	\$50,000	\$50,000	-	-	-	-	-	-	-	-	-	-									
								CON	-	-	-	-	-	-	-	-	\$3,856,417	\$964,104	\$4,820,521	-	-	-									
								TOTAL	-	-	\$498,180	\$498,180	-	-	-	\$3,856,417	\$964,104	\$4,820,521	-	-	-	-									
40	Rock County	291-20-003		CTH-X Paverize and Overlay Hart Road east to County Line	P	RD	LRP/CHLS	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Project added to 2020 TIP for 2024. Amended per August 2022 TIP Amendment 5. Amended per March 2023 TIP Amendment 2 to adjust limits and costs. Phase 1 Clinton to County line (outside of MPA). Phase 2 Hart Road to Clinton. Now all in 2024.								
								ROW	-	\$250,000	\$3,108,500	\$3,358,500	-	-	-	-	-	-	-	-	-	-									
								CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								TOTAL	-	\$250,000	\$3,108,500	\$3,358,500	-	-	-	-	-	-	-	-	-	-									
41	Rock County	291-22-002		Mobility Management - 1-on-1 and group travel training	P	MT	5310	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added per February 2022 TIP Amendment 1.								
								OPERATING	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-									
								CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
42	Rock County	291-22-003		Mobility Management - 1 medium bus	P/E	MT	5310	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added per February 2022 TIP Amendment 1.								
								OPERATING	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-									
								CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
43	Rock County	291-22-007	5755-00-10/11	CTH Q (CTH D to Rock River)	EP	RD	STBG-U	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Includes Sidepath CTH D to Lookout/Bridge. Programmed per August 2022 TIP Amendment 5. Planned spring 2024 construction. Additional STP-U funds of \$266,252 added from Park Avenue per May TIP Amendment 3.								
								ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								CON	\$966,095	-	\$351,622	\$1,317,717	-	-	-	-	-	-	-	-	-	-									
								TOTAL	\$966,095	-	\$351,622	\$1,317,717	-	-	-	-	-	-	-	-	-	-									
44	Rock County	291-22-008		Lathers Road Bridge Replacement	EP	BRDG		PE	-	cont	cont	-	-	-	-	-	-	-	-	-	-	-	Programmed per August TIP Amendment 5. Local share for design and construction split 50/50 Rock County/Town of Turtle. Construction planned 2027.								
								ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
45	Rock County	291-22-009		CTH D (River Road to CTH Q)	P	RD		PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per August 2022 TIP Amendment 5. Limits, year and costs updated per 2024 TIP.								
								ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
46	Rock County	291-22-006		Afton Road Sidepath	E	B&P	TAP	PE	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	Added per February 2022 TIP Amendment 1. County awarded WisDOT TAP grant. Programmed per August 2022 TIP Amendment 5. Moved to 2025 per 2024 TIP.								
								ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								CON	-	-	-	-	\$382,208	\$95,552	\$477,760	-	-	-	-	-	-	-									
								TOTAL	-	-	-	-	\$382,208	\$95,552	\$477,760	-	-	-	-	-	-	-									
47	Rock County	291-23-002	5755-00-03/73	County Q/Newark Road with County D/S. Afton Road Intersection	EP	RD	HSP	PE	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	Programmed per January 2023 TIP Amendment 1. Design FY23, Construction FY25.								
								ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								CON	-	-	-	-	\$914,134	\$101,570	\$1,015,704	-	-	-	-	-	-	-									
								TOTAL	-	-	-	-	\$914,134	\$101,570	\$1,015,704	-	-	-	-	-	-	-									
48	Rock County	291-24-002		CTH Q (CTH D to 213)	EP	RD		PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per 2024 TIP.								
								ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-									

52	BTS	291-22-052		Transfer Center Security Upgrades (gates and fencing)	EP	MT	ARPA	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per August 2022 TIP Amendment 5. Updated from \$262,500 to \$376,671 per June 2023 TIP Amendment.	-	-	-	-		
								CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
53	BTS	291-22-054		Transfer Center Safety Improvements (concrete and landscape island repairs).	P	MT	5307 (Governor's Apportionment)	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per September 2022 TIP Amendment 6. Local share updated from per June 2023 TIP Amendment.	-	-	-	-		
								OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
54	BTS	291-22-055		35 ft. bus for replacement	P	MT	5307 (Governor's Apportionment)	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per September 2022 TIP Amendment 6.	-	-	-	-			
								OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
55	BTS	291-21-055		Transit Bus Technology Upgrades	EP	MT	CARES ACT, ARPA and 5307	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added to 2021 TIP. CARES Act funding for 10 electric card readers on fare boxes for \$100,000 and Automated Stop Announcement System for \$119,000. Began in 2021, completed in 2022 or early 2023. Costs updated per June 2023 TIP Amendment to \$208,207 CARES and \$11,489 ARPA. Local match added.	-	-	-	-			
								OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
56	BTS	291-23-051		Fall Protection Systems (HQ overhead hybrid access and pit railings)	P	MT	ARPA/Unliquidated 5339	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$34,400 ARPA and \$24,000 Unliquidated 5339. Programmed per June 2023 TIP Amendment.	-	-	-	-			
								OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
57	BTS	291-23-052		Exterior Lighting Replacement (HQ)	P	MT	Unliquidated 5339	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Programmed per June 2023 TIP Amendment.	-	-	-	-			
								OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								CAPITAL	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
58	TIP AMENDMENT 3	SMTD	2-24-001; 2-25-001; 2-26-001; 2-27-001	Transit operations	P	MT	5307	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Continued operations. Future years include estimated increase in revenue. Lapsing funds from Dubuque/Kenosha included per June 2023 TIP Amendment 3 for FY24 including \$280,812 FY18, \$285,533 FY19, and \$119,552 FY20) and State funding updated for FY23 and FY24. FY25 federal (\$839,230), state and local FY25-27 State funds updated per May 2024 TIP Amendment 3.	-	-	-	-			
								OPERATING	\$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						
								CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								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						
59	SMTD	2-20-003		CARES Act Funding	P	MT	CARES ACT	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$827,501 in CARES Act funding anticipated over 2021 and 2022 programmed per August 2020 TIP Amendment 3. Amount updated per June 2023 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 shown in FY22/23.	-	-	-	-			
								OPERATING	\$171,166	-	-	\$171,166	-	-	-	-	-	-	-	-	-	-	-							
								CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	\$171,166	-	-	\$171,166	-	-	-	-	-	-	-	-	-	-	-							
60	SMTD	2-21-003		American Rescue Plan Act (ARPA)	P	MT	ARPA	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ARPA funding programmed per June 2021 TIP Amendment 3. Additional funds from Dubuque/Kenosha shown per 2022 April TIP Amendment 2 for FY22/23.	-	-	-	-			
								OPERATING	\$63,824	-	-	\$63,824	-	-	-	-	-	-	-	-	-	-	-							
								CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	\$63,824	-	-	\$63,824	-	-	-	-	-	-	-	-	-	-	-							
61	TIP A.M. 1	SMTD	2-20-002	3 expansion vehicles and related bus equipment (communication, security, bike racks) to maintain existing service)	U	MT	Rebuild Illinois Capital Assistance Grant	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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.	-	-	-	-			
								OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								CAPITAL	-	\$440,021	-	\$440,021	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	-	\$440,021	-	\$440,021	-	-	-	-	-	-	-	-	-	-	-							
62	TIP AMENDMENT 3	SMTD	2-22-002	6 replacement Medium Duty paratransit vehicles with lift (5 wheelchairs/14 passengers and related bus equipment (communication, security, bike racks)	P	MT	5339 (Illinois CVP)	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added per April 2022 TIP Amendment 2. Six (6) buses applied for and programmed as part of 2022 CVP Program through IDOT for replacement in 2024. Additional \$430,044 sought above original \$450,000 in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5. Funding amount and source updated from State to federal per May 2024 TIP Amendment 3.	-	-	-	-			
								OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								CAPITAL	\$720,000	-	-	\$720,000	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	\$720,000	-	-	\$720,000	-	-	-	-	-	-	-	-	-	-	-							
63	SMTD	2-17-004		Capital Equipment, radio and repeater replacement	P	MT	5310	TOTAL	-	\$20,000	-	\$20,000	-	-	-	-	-	-	-	-	-	-	\$18k programmed in 2017 TIP and cont. for 2018. An additional \$7k programmed in 2019 TIP for a total of \$25k. \$26k programmed for FY22/23 per 2022 April TIP Amendment 2. Costs updated to \$20,000 from original \$26,000 in July 2022 Rebuild solicitation and adjusted per August 2022 TIP Amendment 5.	-	-	-	-			
64	SMTD	2-22-006		South Beloit Transit Hub (shelter, pad, waste receptacle, bike rack, bike maintenance station)	P	MT	Rebuild Illinois Capital Assistance Grant	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Applied for in July 2022 Rebuild solicitation and added per August 2022 TIP Amendment 5.	-	-	-	-			
								OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								CAPITAL	-	\$47,251	-	\$47,251	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	-	\$47,251	-	\$47,251	-	-	-	-	-	-	-	-	-	-	-							
65	Rock County ADRC	291-22-003		Mobility Management - 1 medium bus	P/E	MT	5310	PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Added per February 2022 TIP Amendment 1.	-	-	-	-			
								OPERATING	cont	-	cont	-	-	-	-	-	-	-	-	-	-	-	-							
								CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
								TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							



**TABLE 4 - FISCAL CONSTRAINT TABLE, 2024-2027 SLATS TIP WITH DECEMBER 2023 TIP AMENDMENT 1, APRIL 2024 TIP AMENDMENT 2, MAY 2024 TIP AMENDMENT 3 AND OCTOBER TIP AMENDMENT 4**

AGENCY	REVENUES						EXPENDITURES					
	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
FEDERAL HIGHWAY ADMINISTRATION	STP-FLEX	\$606,000	\$7,466,799	\$2,348,835	\$4,200,000	<b>\$14,621,634</b>	STP-FLEX	\$606,000	\$7,466,799	\$2,348,835	\$4,200,000	<b>\$14,621,634</b>
	STP/STBG/BR	\$5,511,000		\$1,200,000	\$1,326,142	<b>\$8,037,142</b>	STP/STBG/BR	\$5,511,000		\$1,200,000	\$1,326,142	<b>\$8,037,142</b>
	STBG-U	\$4,285,127		\$3,856,417		<b>\$8,141,544</b>	STBG-U	\$4,285,127		\$3,856,417		<b>\$8,141,544</b>
	STBG-TA/TAP		\$1,093,290			<b>\$1,093,290</b>	STBG-TA/TAP		\$1,093,290			<b>\$1,093,290</b>
	NHPP	\$14,316,537	\$17,600,000		\$12,000,000	<b>\$43,916,537</b>	NHPP	\$14,316,537	\$17,600,000		\$12,000,000	<b>\$43,916,537</b>
	HIP	\$21,728,000		\$19,600,000		<b>\$41,328,000</b>	HIP	\$21,728,000		\$19,600,000		<b>\$41,328,000</b>
	HSIP		\$7,781,078	\$453,000	\$4,290,963	<b>\$12,525,041</b>	HSIP		\$7,781,078	\$453,000	\$4,290,963	<b>\$12,525,041</b>
FEDERAL TRANSIT ADMINISTRATION	5307	\$1,454,095	\$1,622,792	\$1,152,018	\$1,168,003	<b>\$5,396,908</b>	5307	\$1,454,095	\$1,622,792	\$1,152,018	\$1,168,003	<b>\$5,396,908</b>
	5310	\$70,243				<b>\$70,243</b>	5310	\$70,243				<b>\$70,243</b>
	5339	\$1,373,184				<b>\$1,373,184</b>	5339	\$1,373,184				<b>\$1,373,184</b>
VW MITIGATION		\$736,000			<b>\$736,000</b>		\$736,000				<b>\$736,000</b>	
CARES, ARPA		\$234,990			<b>\$234,990</b>		\$234,990				<b>\$234,990</b>	
RAILROAD FUNDS		\$720,392				<b>\$720,392</b>		\$720,392				<b>\$720,392</b>
SRTS RAISE		<b>\$250,000</b>				<b>\$250,000</b>		<b>\$250,000</b>				<b>\$250,000</b>
			\$13,476,269			<b>\$13,476,269</b>		\$13,476,269				<b>\$13,476,269</b>
<b>CARBON REDUCTION</b>		<b>\$359,604</b>				<b>\$359,604</b>	<b>CARBON REDUCTION</b>	<b>\$359,604</b>				<b>\$359,604</b>
<b>TOTAL</b>		<b>\$51,645,172</b>	\$49,040,228	\$28,610,270	\$22,985,108	<b>\$152,280,778</b>		<b>\$51,645,172</b>	\$49,040,228	\$28,610,270	\$22,985,108	<b>\$152,280,778</b>