



U.S. Department
of Transportation
**Federal Transit
Administration**

REGION V
Illinois, Indiana,
Michigan, Minnesota,
Ohio, Wisconsin

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August 3, 2022

Mr. Michael Vanderhoof
Bureau Chief of Planning
Illinois Department of Transportation
2300 South Dirksen Parkway
Springfield, IL 62764

Re: FY2021-2024 Illinois STIP Amendment Requests - FTA Transit Amendment #14 Approval

Dear Mr. Vanderhoof,

The Federal Transit Administration (FTA) has reviewed the State Transportation Improvement Program (STIP) amendment request submitted via IDOT correspondence dated July 29, 2022. This amendment programs state level federal funding from several FTA sources for the OIPI's state managed Consolidated Vehicle Procurement (CVP) program.

The public transportation projects listed in the amendment reports accompanying the request letter are eligible for FTA funding. We have determined that the amendment to the STIP for public transportation projects is financially constrained and consistent with the statewide transportation plans. The projects were developed in accordance with the requirements of 23 CFR 450, and are exempt from the air quality conformity determination process. The project additions are approved for the FY2021-2024 STIP.

If you have any questions concerning this STIP amendment approval, please contact Tony Greep at (312) 353-1646. Thank you.

Sincerely,

JASON M CIAVARELLA Digitally signed by JASON M CIAVARELLA
Date: 2022.08.03 13:53:56 -05'00'

Jay Ciavarella
Director, Office of Planning & Program Development

ecc: Mr. Shane Cullen, Bureau of Planning, IDOT
Ms. Shoun Reese, Deputy Director of Transit, OIPI



Illinois Department of Transportation

Office of Planning and Programming
2300 South Dirksen Parkway / Springfield, Illinois / 62764

July 29, 2022

Ms. Kelley Brookins
Regional Administrator, Region V Office
Federal Transit Administration
200 West Adams Street
Suite 320
Chicago, Illinois 60606

Attention: Jason Ciavarella

Dear Ms. Brookins:

Enclosed for your approval and use, in accordance with Federal Transit Administration (FTA) Funding Programs, is an amendment to the Statewide Transportation Improvement Program (STIP).

Attached is the federal funding breakout for the proposed Illinois program of projects.

We consider the attached estimate of costs to be realistic and consistent with the Federal Register for Federal Fiscal Years 2021-2024. The department, on behalf of the Governor of Illinois, concurs with these cost estimates.

The State of Illinois requests an amendment to the FY 2021-2024 STIP (pages) to incorporate these project estimates.

Should you have any questions concerning this amendment, please contact Mr. Shane Cullen, Transit Program Planning Manager at 217-785-2996.

Sincerely,

A handwritten signature in blue ink that reads "Michael E. Vanderhoof".

Michael Vanderhoof, Bureau Chief of
Planning

Attachments

IDOT FINANCIAL PLAN FOR THE PROPOSED TRANSIT ELEMENT OF THE STIP

Federal Programs: Federal funds are available for transit projects through Chapter 53 of the Infrastructure Investment and Jobs Act. This Act authorizes funding for FFY 2022-2026. Each year the FTA publishes interim guidance as part of its annual apportionments notice/funding. The Department utilizes the FTA published apportionments to determine allocations and direct apportionments.

Section 5307 & 5340: These urbanized area formula funds are available to urbanized areas for planning, capital, and operating assistance. An urbanized area is an incorporated area with a population of 50,000 or more that is designated as such by the U.S. Department of Commerce, Bureau of the Census. These funds are apportioned to the states on the basis of population and population density. The Department apportions these funds to small-urban grantees (transit agencies) which allows them to apply directly to FTA for these funds. The 5307 designated recipients reflect these funds in their individual Transportation Improvement Plans (TIPs) and are not included in the IDOT charts below. IDOT has the responsibility of contract and fund use oversight which is met through on-site inspections.

Section 5309: Fixed Guideway Capital Investment Grants provides discretionary funding for fixed guideway investments such as new and expanded rapid commuter rail, light rail, streetcars, bus rapid transit and ferries, as well as corridor-base bus rapid transit investment that emulate the features of rail. There are four categories of eligible projects under the program: 1) New Start; 2) Small Starts; 3) Core Capacity; and 4) Programs of Interrelated Projects. Grantees (transit agencies) apply directly to FTA for these funds. IDOT has the responsibility of contract and fund use oversight which is met through on-site inspections.

Section 5310: Enhanced Mobility of Seniors and Individuals with Disabilities funds are used to improve mobility for seniors and individuals with disabilities by removing barriers to transportation service and expanding transportation mobility options. IDOT uses these funds for the purchase of paratransit vehicles supporting these efforts through the Consolidated Vehicle Procurement (CVP) program. IDOT is the designated state agency to receive and disperse these formula funds for rural areas (population under 50,000) and small urbanized areas (population of 50,000–199,999). Funds for large urbanized areas (population over 200,000) are apportioned directly to those respective urbanized areas by FTA. Some of these large urbanized areas designate a portion of their formula to IDOT for paratransit vehicles in their area.

Section 5311: Rural areas (population under 50,000) funds are available for general public transportation in non-urbanized areas for operating, capital, administrative, and planning expenses. IDOT administers these funds through agreements with local governmental agencies.

Section 5337: State of Good Repair Grants provide financial assistance to public transit agencies that operate rail fixed-guideway and high-intensity motorbus systems for the maintenance, replacement, and rehabilitation of capital assets, along with the development and implementation of transit asset management plans. Grantees (transit agencies) apply directly to FTA for these funds.

Section 5339: Grants for Bus and Bus Facilities funds are used to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities including technological changes or innovations to modify low or no emission vehicles of facilities. This program has a formula component and a competitive component. Grantees (transit agencies) apply directly to FTA for the competitive funds and IDOT has the responsibility of contract and fund use oversight for projects awarded, which is met through on-site inspections. IDOT is the

designated state agency to receive and disperse Section 5339 formula funds for rural areas (population under 50,000) and small urbanized areas (population of 50,000–199,999).

CARES Act: On March 27, 2020, President Trump signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act into law. The CARES Act provides recipients of urbanized area (5307) and rural area (5311) formula programs with additional funding to support capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19. In Illinois, the 5307 program will receive approximately \$1.585 billion and the 5311 program will receive approximately \$57 million. Funding will be provided at a 100-percent federal share, with no local match required.

CRRSA ACT: On December 27, 2020, the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) was signed into law. The CRRSSA, similar to the CARES Act, provides recipients of urbanized area (5307) and rural area (5311) formula programs with additional funding to support capital, operating and other expenses generally eligible under those programs to prevent, prepare for and respond to COVID-19. The CRRSSA directs recipients to prioritize payroll and operational needs.

ARP ACT: On March 11, 2021, the American Rescue Plan Act was signed into law to support the nation's public transportation systems. The ARPA funds are awarded for use in the same manner as CARES and CRRSSA. ARPA, when combined with CARES and CRRSSA provided 132% of 5307 recipients 2018 operating expenses and 140-150% of 5311 recipients 2018 operating expenses.

State Funding: Funding is provided by legislative authorizations for capital programs and is available for transit projects. Series B Bonds are issued by the state to fund capital transit projects and are primarily used to match FTA capital funds. Strategic Capital Improvement Program (SCIP) issued in 1990 by the legislature which authorized the Regional Transportation Authority (RTA) to issue an additional \$1.3 billion for a second SCIP program for northeast Illinois. General Revenue Funds may be appropriated to fund capital projects that are not eligible for Series B bonds.

The Rebuild Illinois Capital improvement program created a new Multi-modal Transportation Bond Fund, Downstate Mass Transportation Capital Improvement Fund, and Regional Transportation Authority Capital Improvement Fund. Collectively, these new authorization programs will add approximately \$4.5 Billion to statewide capital programs over a six-year period, or approximately \$750 million per year.

The state provides significant operating assistance to 56 transit systems in the state. State legislation specifies the formula for determining the amount of operating assistance for each system. Programs described here are: 1) Public Transportation funds which are appropriated annually to assist local transit systems in funding operating expenses; 2) Reduced Fare Reimbursement funds which reimburse transit systems for the loss in revenue incurred by providing reduced fares to students, the elderly, and persons with disabilities; and, 3) Additional State Assistance/Additional Financial Assistance funds provides additional funding assistance to RTA to offset the debt service payments associated with RTA's issuance of SCIP bonds.

Local Funding: Funding for capital programs for transit projects are derived from a variety of sources which are: 1) RTA bonds for northeast Illinois; 2) RTA General Funds for when RTA has revenues in excess of that required to fund its own operations and the operating programs of its three service boards; 3) RTA Service Board Excess Operating Funds is when the statutory apportionment of sales tax to a service board exceeds the funding required for operating

purposes, that service board may transfer those funds to its capital program; and, 4) St. Clair County Sales Tax in the Metro East area of St. Louis, St. Clair County which levies a sales tax to fund the debt service for the capital bonds it has issued for its MetroLink light rail project.

Local operating funds for transit projects are generated from a variety of sources which are: 1) RTA Sales Tax which is a regional sales tax to assist in funding its own operating program and that of its three service boards; 2) Service Board Fares by state statute. RTA's three service boards collectively must annually recover 50% of their operating expenses from the farebox; 3) Metro East Sales Tax in the Metro East area of St. Louis. St. Clair County and Madison County levy a sales tax to assist in funding their operating expenses; 4) Various downstate local sources which allows downstate transit providers to receive revenues from dedicated property taxes to local government appropriations; and 5) Farebox Revenue which are the transit system funds collected from the riders for using the transit service.

Transportation Development Credits: A state is permitted to use certain toll revenue capital expenditures as a credit toward the non-federal matching share of highway programs authorized by Title 23 U.S.C. and the non-federal matching share (soft match) of Transit projects eligible under/authorized by Title 49 U.S.C. The program allows the State DOT or any eligible mass transportation carrier upon approval by the State DOT, as defined in ILCS 20/2705, to use Transportation Development Credits (TDCs) to cover all or a portion of the non-federal share on any Highway project authorized by Title 23 U.S.C. or any Transit project authorized by Title 49, Chapter 53, U.S.C. It does not provide any additional funding. It allows the TDCs to be used in place of non-federal matching funds making the project 100% federally funded.

FY 2021-2024 PROPOSED TRANSIT ELEMENT OF THE STIP

The Transit Element of the STIP accounts for \$201.77 million in federal and state funding. The Department anticipates receipt of Federal apportionments from the Federal Transit Administration (FTA) for Federal Fiscal Years 2021-2024 of \$168.14 million. The Department will use \$33.63 million in state and local funding as well as TDC funding to match the anticipated federal funds. The following table provides a breakdown of available funds by fiscal year.

**FY 2021-2024 Funding (Table 8)
(\$Thousands)**

FUND SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2021-2024
Federal	\$50,777	\$31,173	\$46,192	\$39,997	\$168,139
State	\$10,155	\$6,235	\$9,238	\$7,999	\$33,627
TDCs*	\$0	\$3,301	\$5,902	\$3,697	\$12,900
TOTAL	\$60,932	\$37,408	\$55,430	\$47,996	\$201,766

*TDCs are excluded from Totals

The following table summarizes the programming of the anticipated FFY2021–2024 apportionments. The program includes \$115.8 million identified for rural transit operating assistance and \$86 million programmed for capital projects. In addition, \$12.9 million in TDCs have been programmed.

FY 2021-2024 Program (Table 9)
(\$Thousands)

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2021-2024
Operating	\$50,777	\$14,667	\$15,226	\$15,834	\$96,504
Capital	\$0	\$16,506	\$30,966	\$24,163	\$71,635
State	\$10,155	\$6,235	\$9,238	\$7,999	\$33,627
TDCs*	\$0	\$3,301	\$5,902	\$3,697	\$12,900
TOTAL	\$60,932	\$37,408	\$55,430	\$47,996	\$201,766

*TDCs are excluded from Totals

The Section 5307 small urban federally funded projects are programmed in the MPO's TIPs for that metropolitan region. The amount of federal funds are known or reasonably expected to be available for the program of projects and demonstrate that the transit projects are fiscally constrained. Additional information on individual MPO's and their local TIPs can be found through IDOT's Local Planning webpage under the tab of "Quick Links".

<https://idot.illinois.gov/transportation-system/local-transportation-partners/local-planning/index>.

Title	Project Type	Funding Type	Total Funds	Federal	State	Local	TDC
SFY23 5311 Operations Funding for Rural Areas	Operating Assistance	Federal/State	\$ 15,766,282.00	\$ 9,445,564.00	\$ 6,320,718.00	NA	NA
SFY23 5311 Intercity Bus Operations Funding for Rural Areas	Operating Assistance	Federal/State/L ocal	\$ 5,720,884.00	\$ 3,296,321.00	\$ 710,375.00	\$ 1,714,148.00	NA
SFY23 5311 State Administration	Administration	Federal	\$ 1,925,552.00	\$ 1,925,552.00	NA	NA	NA
				\$ 14,667,437.00	\$ 7,031,093.00		

Transit Element - Table 8 (Funding Available)

	FY2022		FY 2023		FY 2024		FY 2025
Section 5309 - Capital		\$	1,457,096	\$	-	\$	-
Section 5339 - Capital		\$	9,199,360	\$	5,679,855	\$	1,679,855
Section 5311 - Capital		\$	871,455	\$	-	\$	-
IDOT - IJN Bonds		\$	364,782	\$	-	\$	-
IDOT - MMT Bonds		\$	740,198	\$	1,662,509	\$	1,562,509
IDOT TDC		\$	2,014,163				
Total Fed		\$	11,527,911	\$	5,679,855	\$	1,679,855
		\$	2,305,582				

Transit Element - Table 9 (Anticipated Spending)

		FY 2023		FY 2024		FY 2025
Section 5309 - Capital	\$	1,457,096	\$	-	\$	-
Section 5339 - Capital	\$	3,519,505	\$	4,000,000	\$	1,679,855
Section 5311 - Capital	\$	871,455	\$	-	\$	-
IDOT - IJN Bonds	\$	364,782	\$	-	\$	-
IDOT - MMT Bonds	\$	740,198	\$	100,000	\$	1,562,509
IDOT TDC	\$	878,192	\$	800,000	\$	-
Total Fed	\$	5,848,056	\$	4,000,000	\$	1,679,855

FY 2022 Statewide Transit Capital Project Listing

TIP #	Project Name	Description	Location(s)	Funding Source	Budget	Total Fed	Projected Spending FY2022
22-CAP-01	City of Quincy Facility Renovation and Bus Washer Procurement and Installation 5309/5339	This grant will provide the funding needed to renovate the City of Quincy's current transit facility, including the purchase and installation of an automatic bus washer.	Quincy, IL	FTA - Section 5309 FTA - Section 5339 IDOT - TDCs IDOT - IL JOBS NOW Bonds	\$ 1,457,096 \$ 1,050,000 \$ 210,000 \$ 364,272	\$ 1,457,096 \$ 1,050,000	\$1,457,096 \$0 \$364,272
22-CAP-02	City of Galesburg Bus Purchase FY18 5339	Purchase of heavy duty buses to replace existing buses that are past their useful life. The City of Galesburg will procure and purchase the vehicles and request an expense reimbursement.	Galesburg, IL	FTA - Section 5339	\$ 900,000	\$ 900,000	\$0
22-CAP-03	Downstate Bus & Bus Facilities Grant FY19 5339 Jackson County MTD	The project includes purchasing an existing purpose-built transit facility, renovating the facility to meet the needs of JCMD, and purchasing the surrounding acreage.	Carbondale, IL	IDOT - TDCs FTA - Section 5339 IDOT MMT Bonds IDOT - TDCs	\$ 180,000 \$ 1,900,000 \$ 1,662,509 \$ 380,000	\$ 1,900,000	\$500,000 \$0
22-CAP-04	Rockford Mass Transit District 5339	Purchase of heavy duty buses to replace existing buses that are past their useful life. The City of Rockford will procure and purchase the vehicles and request an expense reimbursement.	Rockford, IL	FTA - Section 5339 IDOT - MMT Bond Funds	\$ 1,919,505 \$ 740,198	\$ 1,919,505	\$1,919,505 \$740,198
22-CAP-05	Rides Mass Transit District ICB Bus Procurement	Purchase of heavy duty buses to replace existing buses that are past their useful life. The City of Rockford will procure and purchase the vehicles and request an expense reimbursement.	Harrisburg, IL	FTA - Section 5311 IDOT - TDCs FTA - Section 5339	\$ 871,455 \$ 174,291 \$ 3,429,855	\$ 871,455	\$871,455
22-CAP-06	FY2019 5339 Competitive grants	Various capital grants for buses and equipment purchases	Statewide Illinois	Local Funds IDOT - TDCs	\$ 52,000 \$ 644,371	\$ 3,429,855	\$1,100,000 \$52,000
				TDC Total	\$ 1,588,662		
				Funding Total	\$ 14,346,890		
				Federal Funds Total	\$ 11,527,911		
				FY2023 Total Federal Spending	\$ 5,848,056		

FY 2022 Statewide Transit Capital Project Listing

TRF #	Project Name	Description	Location(s)	Funding Source	Budget	Total Fed	Projected Spending FY2022
22-CAP-01	City of Quincy Facility Renovation and Bus Washer Procurement and Installation \$309/5339	This grant will provide the funding needed to renovate the City of Quincy's current transit facility, including the purchase and installation of an automatic bus washer.	Quincy, IL	FTA - Section 5309 FTA - Section 5339 IDOT - TDCs IDOT - IL IDBS NOW Bonds	\$ - \$ 1,050,000 \$ 210,000 \$ -	\$ - \$ 1,050,000	\$0 \$550,000
22-CAP-02	City of Galeburg Bus Purchase FY18 \$339	Purchase of heavy duty buses to replace existing buses that are past their useful life. The City of Galeburg will procure and purchase the vehicles and request an expense reimbursement.	Galeburg, IL	FTA - Section 5339 IDOT - TDCs FTA - Section 5339	\$ 900,000 \$ 180,000 \$ 1,400,000	\$ 900,000 \$ 1,400,000	\$900,000 \$1,400,000
22-CAP-03	Downstate Bus & Bus Facilities Grant FY19 \$339 Jackson County MTD	The project includes purchasing an existing purpose-built transit facility, renovating the facility to meet the needs of KCMTD, and purchasing the surrounding acreage.	Carbondale, IL	IDOT MMT Bonds IDOT - TDCs FTA - Section 5339	\$ 1,662,509 \$ 380,000 \$ 2,329,855	\$ 1,662,509 \$ 380,000	\$100,000 \$1,150,000
22-CAP-06	FY2019 5339 Competitive grants	Various capital grants for buses and equipment purchases	Statewide Illinois	Local Funds IDOT - TDCs	\$ - \$ 465,971	\$ - \$ 465,971	\$ - \$ 465,971
		TDC Total			\$ 1,238,971		
		Funding Total			\$ 7,342,364		
		Federal Funds Total				\$ 3,350,000	
		FY2023 Total Federal Spending					\$ 4,000,000

FY 2022 Statewide Transit Capital Project Listing

TIP #	Project Name	Description	Location(s)	Funding Source	Budget	Total Fed	Projected Spending FY2022
25-CAP-01	City of Quincy Facility Renovation and Bus Washer Procurement and Installation 5309/5339	This grant will provide the funding needed to renovate the City of Quincy's current transit facility, including the purchase and installation of an automatic bus washer.	Quincy, IL	FTA - Section 5309 FTA - Section 5339 IDOT - TDCs IDOT - IL 1085 NOW Bonds	\$ - \$ 500,000 \$ 100,000 \$ -	\$ 500,000	\$500,000
25-CAP-02	Downstate Bus & Bus Facilities Grant FY19 5339 Jackson County MTD	The project includes purchasing an existing purpose-built transit facility, renovating the facility to meet the needs of JCAMTD, and purchasing the surrounding acreage.	Carbondale, IL	FTA - Section 5339 IDOT MMT Bonds	\$ - \$ 1,562,509	\$ 1,562,509	\$1,562,509
25-CAP-03	FY2019 5339 Competitive Grants	Various capital grants for buses and equipment purchases	Statewide Illinois	IDOT - TDCs FTA - Section 5339 Local Funds IDOT - TDCs	\$ - \$ 1,179,855 \$ - \$ 235,971	\$ 1,179,855	\$1,179,855
				TDC Total			
				Funding Total		Federal Funds Total	
						\$ 1,679,855	
							FY2023 Total Federal Spending
							\$1,679,855

Transit Element - Table 8 (Funding Available)

	FY 2022		FY 2023		FY 2024	
Section 5310 - CVP	\$	9,166,749	\$	6,921,751	\$	5,428,830
Section 5311 - CVP	\$	4,000,000	\$	2,000,000	\$	8,000,000
Section 5339 - CVP	\$	3,338,804	\$	10,516,339	\$	5,053,877
IDOT TDC	\$	3,301,111	\$	3,887,618	\$	3,696,541
Total Fed	\$	16,505,553	\$	19,438,090	\$	18,482,707
				\$		22,353,803.50

Transit Element - Table 9 (Anticipated Spending)

	FY 2022		FY 2023		FY 2024	
Section 5310 - CVP	\$	1,316,737	\$	-	\$	20,752,204
Section 5311 - CVP	\$	1,529,752	\$	-	\$	12,470,248
Section 5339 - CVP	\$	1,050,589	\$	-	\$	22,358,431
IDOT TDC	\$	779,416	\$	-	\$	11,116,177
Total Fed	\$	3,897,078	\$	-	\$	55,580,883

FY 2022 CVP Project Listing

TRF #	Project Name	Description	Location(s)	Funding Source	Amount of Funds	Total Fed	Actual	Leftover
22-CVP-01	Paratransit Vehicles for Public Transportation Providers - Rural	6-to-26 passenger paratransit vehicles for provision of general public transportation in rural areas.	Various / Rural Areas	FTA - Section 5311 FTA - Section 5339 IDOT - TDGs	\$ 1,529,752 \$ 564,875 \$ 418,925	\$ 1,529,752 \$ 564,875	\$ 1,529,752 \$ 564,875 \$ 697,174	\$ 2,472,248 \$ 1,011,620 \$ 697,174
22-CVP-02	Paratransit Vehicles for Public Transportation Providers - Small Urban	6-to-26 passenger paratransit vehicles for provision of general public transportation in small urbanized areas	Various / Small Urbanized Areas	FTA - Section 5339 IDOT - TDGs	\$ 485,714 \$ 97,143	\$ 485,714	\$ 485,714	\$ 1,272,595 \$ 254,519
22-CVP-03	Paratransit Vehicles for Non-Profit Providers - Rural	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in rural areas	Various / Rural Areas	FTA - Section 5310 IDOT - TDGs	\$ 111,846 \$ 22,369	\$ 111,846	\$ 111,846	\$ 2,189,720 \$ 433,944
22-CVP-04	Paratransit Vehicles for Non-Profit Providers - Small Urban	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in small urbanized areas	Various / Small Urbanized Areas	FTA - Section 5310 IDOT - TDGs	\$ 97,102 \$ 19,420	\$ 97,102	\$ 97,102	\$ 2,198,698 \$ 439,740
22-CVP-05	Paratransit Vehicles for Non-Profit Providers - NEIL UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Northeastern Illinois urbanized area	Northeastern Illinois UZA	FTA - Section 5310 IDOT - TDGs	\$ 264,871 \$ 52,974	\$ 264,871	\$ 264,871	\$ 3,260,875 \$ 652,175
22-CVP-06	Paratransit Vehicles for Non-Profit Providers - Round Lake Beach UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Round Lake Beach urbanized area	Round Lake Beach UZA	FTA - Section 5310 IDOT - TDGs	\$ - \$ -	\$ -	\$ -	\$ 40,000 \$ 8,000
22-CVP-07	Paratransit Vehicles for Non-Profit Providers - St. Louis UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Illinois portion of the St. Louis urbanized area	St. Louis UZA	FTA - Section 5310 IDOT - TDGs	\$ 291,307 \$ 58,261	\$ 291,307	\$ 291,307	\$ 1,117,719 \$ 23,544
22-CVP-08	Paratransit Vehicles for Non-Profit Providers - Peoria UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Peoria urbanized area	Peoria UZA	FTA - Section 5310 IDOT - TDGs	\$ 279,495 \$ 55,899	\$ 279,495	\$ 279,495	\$ 279,495 \$ -
22-CVP-09	Paratransit Vehicles for Non-Profit Providers - Rock Island UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Rock Island urbanized area	Rock Island UZA	FTA - Section 5310 IDOT - TDGs	\$ 272,116 \$ 54,423	\$ 272,116	\$ 272,116	\$ 272,116 \$ (0)
Total					\$ 3,897,078			\$ 13,097,086

*Deliveries SFY22
*Difference between projected and actual (rollover)

FY 2023 CVP Project Listing***

TFP #	Project Name	Description	Location(s)	Funding Source	Amount of Funds	Total Fed
23-CVP-01	Paratransit Vehicles for Public Transportation Providers - Rural	6-to-26 passenger paratransit vehicles for provision of general public transportation in rural areas.	Various / Rural Areas	FTA - Section 5311 FTA - Section 5339 IDOT - TDCA	\$ - \$ - \$ -	\$ - \$ 7,000,000 \$ 1,800,000
23-CVP-02	Paratransit Vehicles for Public Transportation Providers - Small Urban	6-to-26 passenger paratransit vehicles for provision of general public transportation in small urbanized areas	Various / Small Urbanized Areas	FTA - Section 5339 IDOT - TDCA	\$ - \$ -	\$ 3,516,339 \$ 703,268
23-CVP-03	Paratransit Vehicles for Non-Profit Providers - Rural	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in rural areas	Various / Rural Areas	FTA - Section 5310 IDOT - TDCA	\$ - \$ -	\$ 2,502,620 \$ 460,524
23-CVP-04	Paratransit Vehicles for Non-Profit Providers - Small Urban	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in small urbanized areas	Various / Small Urbanized Areas	FTA - Section 5310 IDOT - TDCA	\$ - \$ -	\$ 2,335,687 \$ 467,137
23-CVP-05	Paratransit Vehicles for Non-Profit Providers - NEIL UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Northeastern Illinois urbanized area	Northeastern Illinois UZA	FTA - Section 5310 IDOT - TDCA	\$ - \$ -	\$ 1,762,873 \$ 352,575
23-CVP-06	Paratransit Vehicles for Non-Profit Providers - Round Lake Beach UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Round Lake Beach urbanized area	Round Lake Beach UZA	FTA - Section 5310 IDOT - TDCA	\$ - \$ -	\$ 20,000 \$ 4,000
23-CVP-07	Paratransit Vehicles for Non-Profit Providers - St. Louis UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Illinois portion of the St. Louis urbanized area	St. Louis UZA	FTA - Section 5310 IDOT - TDCA	\$ - \$ -	\$ 208,635 \$ 41,727
23-CVP-08	Paratransit Vehicles for Non-Profit Providers - Peoria UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Peoria urbanized area	Peoria UZA	FTA - Section 5310 IDOT - TDCA	\$ - \$ -	\$ 147,598 \$ 29,520
23-CVP-09	Paratransit Vehicles for Non-Profit Providers - Rock Island UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Rock Island urbanized area	Rock Island UZA	FTA - Section 5310 IDOT - TDCA	\$ - \$ -	\$ 144,338 \$ 28,868
Total					\$ -	\$ 19,438,090

*****No vehicle deliveries expected in SFY2023 due to parts shortages and production delays.**

*Expected deliveries SFY23
 **Difference between original projected (8/2021) and revised expected (6/2022)

FY 2024 CVP Project Listing

TIP #	Project Name	Description	Location(s)	Funding Source	Amount of Funds	Total Fed
24-CVP-01	Paratransit Vehicles for Public Transportation Providers - Rural	6-to-26 passenger paratransit vehicles for provision of general public transportation in rural areas.	Various / Rural Areas	FTA - Section 5311 FTA - Section 5339 IDOT - TDCs	\$ 12,470,248 \$ 16,015,620 \$ 5,697,174	\$ 12,470,248 \$ 16,015,620
24-CVP-02	Paratransit Vehicles for Public Transportation Providers - Small Urban	6-to-26 passenger paratransit vehicles for provision of general public transportation in small urbanized areas	Various / Small Urbanized Areas	FTA - Section 5339 IDOT - TDCs	\$ 6,342,811 \$ 1,268,562	\$ 6,342,811
24-CVP-03	Paratransit Vehicles for Non-Profit Providers - Rural	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in rural areas	Various / Rural Areas	FTA - Section 5310 IDOT - TDCs	\$ 6,021,577 \$ 1,204,315	\$ 6,021,577
24-CVP-04	Paratransit Vehicles for Non-Profit Providers - Small Urban	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in small urbanized areas	Various / Small Urbanized Areas	FTA - Section 5310 IDOT - TDCs	\$ 6,118,532 \$ 1,223,706	\$ 6,118,532
24-CVP-05	Paratransit Vehicles for Non-Profit Providers - NEIL UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Northeastern Illinois urbanized area	Northeastern Illinois UZA	FTA - Section 5310 IDOT - TDCs	\$ 6,786,621 \$ 1,357,324	\$ 6,786,621
24-CVP-06	Paratransit Vehicles for Non-Profit Providers - Round Lake Beach UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Round Lake Beach urbanized area	Round Lake Beach UZA	FTA - Section 5310 IDOT - TDCs	\$ 80,000 \$ 16,000	\$ 80,000
24-CVP-07	Paratransit Vehicles for Non-Profit Providers - St. Louis UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Illinois portion of the St. Louis urbanized area	St. Louis UZA	FTA - Section 5310 IDOT - TDCs	\$ 537,377 \$ 107,475	\$ 537,377
24-CVP-08	Paratransit Vehicles for Non-Profit Providers - Peoria UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Peoria urbanized area	Peoria UZA	FTA - Section 5310 IDOT - TDCs	\$ 578,682 \$ 115,736	\$ 578,682
24-CVP-09	Paratransit Vehicles for Non-Profit Providers - Rock Island UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Rock Island urbanized area	Rock Island UZA	FTA - Section 5310 IDOT - TDCs	\$ 566,415 \$ 113,283	\$ 566,415
24-CVP-10	Paratransit Vehicles for Non-Profit Providers - Rockford UZA	6-to-26 passenger paratransit vehicles for the specialized transportation of older adults and individuals with disabilities in the Rockford urbanized area	Rockford UZA	FTA - Section 5310 IDOT - TDCs	\$ 63,000 \$ 12,600	\$ 63,000
Total					\$ 55,580,883	\$ 55,580,883

Rural

FFY19	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000
FFY20	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000
FFY21	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000
FFY22	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000
Total	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000

Transit Element - Table 8

SFY22	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000
SFY23	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000
SFY24	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000
Total	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000

Section 5311

Rural
Small Urban
Total

FFY19	\$ 1,580,495	\$ 3,500,000	\$ 1,830,029	\$ 3,338,804
FFY20	\$ 1,580,495	\$ 3,500,000	\$ 1,830,029	\$ 3,338,804
FFY21	\$ 1,580,495	\$ 3,500,000	\$ 1,830,029	\$ 3,338,804
FFY22	\$ 1,580,495	\$ 3,500,000	\$ 1,830,029	\$ 3,338,804
Total	\$ 1,580,495	\$ 7,000,000	\$ 3,516,339	\$ 5,053,877

Transit Element - Table 8

SFY22	\$ 1,580,495	\$ 7,000,000	\$ 3,516,339	\$ 5,053,877
SFY23	\$ 1,580,495	\$ 7,000,000	\$ 3,516,339	\$ 5,053,877
SFY24	\$ 1,580,495	\$ 7,000,000	\$ 3,516,339	\$ 5,053,877
Total	\$ 3,338,804	\$ 10,516,339	\$ 5,053,877	\$ 5,053,877

Section 5339

Rural
Small Urban
NEIL UZA
Round Lake Beach UZA
Peoria UZA
St. Louis UZA
Rock Island UZA
Rockford UZA
Total

FFY20	\$ 1,517,547	\$ 1,528,038	\$ 1,543,743	\$ 1,523,928
FFY21	\$ 1,517,547	\$ 1,528,038	\$ 1,543,743	\$ 1,523,928
FFY22	\$ 1,517,547	\$ 1,528,038	\$ 1,543,743	\$ 1,523,928
FFY23	\$ 1,517,547	\$ 1,528,038	\$ 1,543,743	\$ 1,523,928
FFY24	\$ 1,517,547	\$ 1,528,038	\$ 1,543,743	\$ 1,523,928
Total	\$ 7,587,735	\$ 7,642,152	\$ 7,719,256	\$ 7,642,152

Transit Element - Table 8

SFY22	\$ 2,281,566	\$ 2,302,620	\$ 1,549,237	\$ 1,549,237
SFY23	\$ 2,281,566	\$ 2,302,620	\$ 1,549,237	\$ 1,549,237
SFY24	\$ 2,281,566	\$ 2,302,620	\$ 1,549,237	\$ 1,549,237
Total	\$ 9,166,749	\$ 6,921,751	\$ 5,428,830	\$ 5,428,830

Section 5310

FFY20	\$ 133,321	\$ 138,795	\$ 144,338	\$ 149,961
FFY21	\$ 133,321	\$ 138,795	\$ 144,338	\$ 149,961
FFY22	\$ 133,321	\$ 138,795	\$ 144,338	\$ 149,961
FFY23	\$ 133,321	\$ 138,795	\$ 144,338	\$ 149,961
FFY24	\$ 133,321	\$ 138,795	\$ 144,338	\$ 149,961
Total	\$ 666,642	\$ 694,170	\$ 727,382	\$ 749,805