

KANE KENDALL COUNCIL OF MAYORS
FFY 18-22 Surface Transportation Program (STP) Program
Recommended Program for the January 18, 2018 - KKCOM Transportation Policy Committee Meeting

Federal Fiscal Year 18
October 1, 2017 - September 30, 2018

FFY18 Estimated Mark \$ **8,494,826** *
FFY17 Carryover + \$ **8,543,452**
FFY18 Estimated Balance \$ **17,038,278**

<u>FFY18 PROJECTS</u>	<u>PHASE</u>	<u>TIP ID#</u>	<u>LIMITS</u>	<u>MUNICIPALITY</u>	<u>LETTING</u>	<u>TOTAL\$</u>	<u>STP Funds\$</u>	
Chicago Street	Const./E3	09-11-0022	Center St to Liberty St	Elgin	3/9/2018	\$ 2,609,850	\$ 2,500,000	
Huntley Road	Const./E3	09-03-0002	Sleepy Hollow Rd to Elm Ave	West Dundee/C'Ville	3/9/2018	\$ 9,900,000	\$ 6,766,874	
Huntley Road	Const./E3	09-09-0010	At Galligan	Gilberts/Kane	4/27/2018	\$ 1,347,783	\$ 288,783	CMAQ
Bliss Road	Const./E3	09-11-0024	at IL 47	Sugar Grove	4/27/2018	\$ 1,536,800	\$ 1,152,600	State
Huntley Road	Const./E3	09-08-0005	at IL 31	Carpentersville	4/27/2018	\$ 10,525,000	\$ 2,863,000	CMAQ/State
Brier Hill Road - LAFO	Const./E3	09-11-0030	N. Village Limits to Big Timber Rd	Hampshire	4/27/2018	\$ 479,850	\$ 359,888	
Main Street	Const./E3	09-14-0018	at Deerpath Rd	Kane	6/15/2018	\$ 2,827,000	\$ 2,120,250	State ERP, SFR
Wolf's Crossing Segment 1	E2	09-16-0013	Harvey Road to Eola Road	Oswego	2018	\$ 954,000	\$ 477,000	
Total FFY18 Program						\$ 30,180,283	\$ 16,528,395	
FFY18 Final Balance							\$ 509,883	4.2% LAFO

*FFY 18 Allotment includes STP funds accumulated by Plano (\$591,525) and Sandwich (\$781,854) prior to joining the CMAP Planning region.

Federal Fiscal Year 19
October 1, 2018 - September 30, 2019

FFY19 Estimated Mark \$ **8,494,826**
FFY18 Carryover + \$ **509,883**
FFY19 Estimated Balance \$ **9,004,709**

<u>FFY19 PROJECTS</u>	<u>PHASE</u>	<u>TIP ID#</u>	<u>LIMITS</u>	<u>MUNICIPALITY</u>	<u>LETTING</u>	<u>TOTAL\$</u>	<u>STP Funds\$</u>	
East New York Street	Const./E3	09-14-0019	North Farnsworth to Welsh	Aurora	1/18/2019	\$ 9,625,000	\$ 2,243,437	
Main Street	Const./E3	09-06-0020	Water St to Van Nortwick	Batavia	1/18/2019	\$ 4,686,000	\$ 2,500,000	State ERP, SFR
State Street	Const.	09-10-0024	Water St to Glengarry Dr	Geneva	2019	\$ 15,000,000	\$ 2,500,000	CMAQ, ITEP
Prairie Street	Const./E3	09-11-0025	Wilson St to Pine St	Batavia	4/1/2019	\$ 2,475,000	\$ 1,856,250	State ERP, SFR
Wolf's Crossing Segment 1	ROW	09-16-0013	Harvey Road to Eola Road	Oswego	2019	\$ 324,000	\$ 162,000	
Bolz Road	Const./E3	09-16-0015	Amarillo Drive to IL 25	Carpentersville	2019	\$ 1,750,000	\$ 1,312,500	
Main Street Phase 2	Const./E3	09-15-0022	Ben St to Center St	Plano	2019	\$ 1,300,000	\$ 427,800	
Total FFY19 Program						\$ 5,849,000	\$ 11,001,987	
FFY19 Final Balance							\$ (1,997,278)	

Federal Fiscal Year 20
 October 1, 2019 - September 30, 2020

FFY20 Estimated Mark \$ 8,494,826
 FFY19 Carryover + \$ (1,997,278)
 FFY20 Estimated Balance \$ 6,497,548

<u>FFY20 PROJECTS</u>	<u>PHASE</u>	<u>TIP ID#</u>	<u>LIMITS</u>	<u>MUNICIPALITY</u>	<u>LETTING</u>	<u>TOTAL\$</u>	<u>STP Funds\$</u>
Reinking Road	Const./E3	09-14-0020	Damish Rd	Pingree Grove	11/1/2020	\$ 5,889,748	\$ 1,278,300
Wolf's Crossing Segment 1	Const./E3	09-16-0013	Harvey Road to Eola Road	Oswego	2020	\$ 12,874,000	\$ 1,861,000
Anderson Road	Const./E3	09-16-0016	Keslinger Road	Elburn	2020	\$ 1,227,500	\$ 920,625
Total FFY20 Program						\$ 14,101,500	\$ 4,059,925
FFY20 Final Balance						\$	\$ 2,437,623

Federal Fiscal Year 21
 October 1, 2020 - September 30, 2021

FFY21 Estimated Mark \$ 8,494,826
 FFY20 Carryover + \$ 2,437,623
 FFY21 Estimated Balance \$ 10,932,449

<u>FFY20 PROJECTS</u>	<u>PHASE</u>	<u>TIP ID#</u>	<u>LIMITS</u>	<u>MUNICIPALITY</u>	<u>LETTING</u>	<u>TOTAL\$</u>	<u>STP Funds\$</u>
						\$ -	\$ -
Total FFY20 Program						\$ -	\$ -
FFY20 Final Balance						\$	\$ 10,932,449

Federal Fiscal Year 22
 October 1, 2021 - September 30, 2022

FFY22 Estimated Mark \$ 8,494,826
 FFY21 Carryover + \$ 10,932,449
 FFY22 Estimated Balance \$ 19,427,275

<u>FFY20 PROJECTS</u>	<u>PHASE</u>	<u>TIP ID#</u>	<u>LIMITS</u>	<u>MUNICIPALITY</u>	<u>LETTING</u>	<u>TOTAL\$</u>	<u>STP Funds\$</u>
						\$ -	\$ -
Total FFY22 Program						\$ -	\$ -
FFY22 Final Balance						\$	\$ 19,427,275