

KANE KENDALL COUNCIL OF MAYORS
FFY 19-21 Surface Transportation Program (STP) Program
Recommended Program for the January 17th, 2019 - KKCOM Full Council Meeting

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

FFY19 Estimated Mark \$ **8,494,826**
FFY18 Carryover + \$ **4,139,483**
FFY19 Estimated Balance \$ **12,634,309**

State ERP, SFR

<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>
Main Street	Const./E3	09-06-0020	Water St to Van Nortwick	Batavia	3/8/2019	\$ 7,928,377	\$ 2,500,000
Chicago Street	Const./E3	09-11-0022	Center St to Liberty St	Elgin	1/18/2019	\$ 2,609,850	\$ 2,500,000
Bliss Road	Const./E3	09-11-0024	at IL 47	Sugar Grove	4/26/2019	\$ 1,654,724	\$ 1,241,043
Lew Street	Const./E3	09-18-0007	Main St. to Church St	Plano	4/26/2019	\$ 785,000	\$ 588,750
Anderson Road	Const./E3	09-16-0016	Keslinger Road	Elburn	6/14/2019	\$ 1,227,500	\$ 920,625
Longmeadow Parkway C2	Const	09-96-0017	Sandbloom Rd to East of Il 25	Kane/C'ville	9/20/2019	\$ 20,000,000	\$ 2,500,000
Wolf's Crossing Segment 1	E2	09-16-0013	Harvey Road to Eola Road	Oswego	2019 (Q1)	\$ 954,000	\$ 477,000
Total FFY19 Program						\$ 22,181,500	\$ 10,727,418

State
Dist. 3

*FFY 19 Allotment includes STP funds accumulated by Plano (\$591,525) and Sandwich (\$781,854) prior to joining the CMAP Planning region.

FFY19 Final Balance \$ **1,906,891**

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

FFY20 Estimated Mark \$ **8,494,826**
FFY19 Carryover + \$ **1,906,891**
FFY20 Estimated Balance \$ **10,401,717**

State ERP, SFR
Dist. 3

<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>
Prairie Street	Const./E3	09-11-0025	Wilson St to Pine St	Batavia	1/17/2020	\$ 2,450,000	\$ 1,856,250
Wolf's Crossing Segment 1	ROW	09-16-0013	Harvey Road to Eola Road	Oswego	2020	\$ 324,000	\$ 162,000
Bolz Road	Const./E3	09-16-0015	Amarillo Drive to IL 25	Carpentersville	2020	\$ 1,750,000	\$ 1,312,500
State Street	Const.	09-10-0024	Water St to Glengarry Dr	Geneva	2020	\$ 15,000,000	\$ 2,500,000
7th Avenue - LAFO	Const./E3	09-19-0003	IL 64 to Division St	St. Charles	3/6/2020	\$ 1,019,067	\$ 500,000
Bolcum Road - LAFO	Const./E3	TBD	Burlington Road to Village Limits	Campton Hills	3/6/2020	\$ 799,598	\$ 500,000
East New York Street	Const./E3	09-14-0019	North Farnsworth to Welsh	Aurora	6/12/2020	\$ 9,625,000	\$ 3,570,967
Total FFY20 Program						\$ 12,874,000	\$ 6,830,750

CMAQ, ITEP

FFY20 Final Balance **\$ 3,570,967**

The project below is outside the current program, which means funding will be recinded as of September 30, 2020, but will part of the new program.

Federal Fiscal Year 21	FFY21 Estimated Mark	\$	8,494,826
October 1, 2020 - September 30, 2021	FFY20 Carryover	+	\$ 3,570,967
	FFY21 Estimated Balance	\$	12,065,793

Dist 3

1/17/2019

<u>FFY21 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>
Wolf's Crossing Segment 1	Const./E3	09-16-0013	Harvey Road to Eola Road	Oswego	2021	\$ 12,874,000	\$ 1,861,000
Total FFY20 Program						\$ 12,874,000	\$ 1,861,000
FFY20 Final Balance						\$	10,204,793

U = No change in July Update, O = No change in October Update