

Carryovers - April 14, 2026 (FY25 to FY26)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-26	232	4300030	85020	000	000	000	00000	36,269		DOT County Bridge Project: In-Depth Bridge Inspections
Apr-26	232	4300030	85020	000	000	000	00000	129,072		DOT County Bridge Project: Dilley's Road Bridge Repair at Mill Creek
Apr-26	232	4300030	79940	000	000	000	00000	85,483		DOT County Bridge Project: Robert McClory Bike Path Bridge Repairs
Apr-26	232	4300030	85020	000	000	000	00000	2,950,000		DOT County Bridge Project: Culvert Rehabilitations 2026
Apr-26	232	4300030	79940	000	000	000	00000	72,360		DOT County Bridge Project: Russell Road Bridge Deck Repair
Apr-26	232	4300030	85020	000	000	000	00000	139,693		DOT County Bridge Project: Buffalo Creek Wetland Mitigation
Apr-26	232	4300030	85020	000	000	000	00000	133,005		DOT County Bridge Project: Deep Lake Road 3R and Resurfacing (IL 132 to IL 173)
Apr-26	232	4300030	85020	000	000	000	00000	288,600		DOT County Bridge Project: Skokie Valley Bike Trail Extension (Cook County Project)
Apr-26	232	4300030	85020	000	000	000	00000	937,994		DOT County Bridge Project: Arlington Heights Road Reconstruction
Apr-26	232	4300030	85020	000	000	000	00000	1,671,159		DOT County Bridge Project: Fairfield Road Culvert Replacement at Round Lake Drain (Culvert #257)
Apr-26	232	4300030	85020	000	000	000	00000	396,561		DOT County Bridge Project: Hainesville Road Advance Grading and Drainage Improvements
Apr-26	232	4300030	85020	000	000	000	00000	3,308		DOT County Bridge Project: Hawley Street Resurfacing (IL176 to Midlothian)
Apr-26	232	4300030	85020	000	000	000	00000	81,010		DOT County Bridge Project: Culvert Replacement 2024 (Skokie Valley Bike Path and Gilmer Road)
Apr-26	232	4300030	85020	000	000	000	00000	542,946		DOT County Bridge Project: Culvert Replacements 2026 (River, Grass Lake, Rollins)
Apr-26	234	4300030	85020	000	000	000	00000	2,560,475		DOT Matching Tax Project: New Traffic Signals (Deerfield Pkwy at Barclay Blvd & Sunset Ave at Northern Ave)
Apr-26	234	4300030	85020	000	000	000	00000	371,000		DOT Matching Tax Project: MLK Jr. Dr. Culvert & Resurfacing (Commonwealth to IL 137)
Apr-26	234	4300030	85020	000	000	000	00000	1,853,643		DOT Matching Tax Project: Dilley's Road Bridge Repair at Mill Creek
Apr-26	234	4300030	79940	000	000	000	00000	100,000		DOT Matching Tax Project: Pedestrian Bridge Steel Repairs
Apr-26	234	4300030	85020	000	000	000	00000	149,226		DOT Matching Tax Project: Deep Lake Road 3R and Resurfacing (IL 132 to IL 173)
Apr-26	234	4300030	85020	000	000	000	00000	21,829		DOT Matching Tax Project: Arlington Heights Road Reconstruction
Apr-26	234	4300030	85020	000	000	000	00000	66,655		DOT Matching Tax Project: Buffalo Grove Road Rehabilitation (IL Rt 83 to Deerfield Pkwy)
Apr-26	234	4300030	85020	000	000	000	00000	4,045,277		DOT Matching Tax Project: Cedar Lake Road Resurfacing (Monaville to Hart Road)
Apr-26	234	4300030	85020	000	000	000	00000	52,690		DOT Matching Tax Project: Russell Road Intersection Improvements Engineering
Apr-26	234	4300030	85020	000	000	000	00000	57,973		DOT Matching Tax Project: Hawley Street Resurfacing (IL 176 to Midlothian)
Apr-26	234	4300030	85020	000	000	000	00000	2,010,227		DOT Matching Tax Project: Riverwoods Road 3R (IL 22 to Deerfield Road)
Apr-26	234	4300030	85020	000	000	000	00000	136,191		DOT Matching Tax Project: Pulaski Drive Resurfacing (IL 43 to IL 131)
Apr-26	234	4300030	85020	000	000	000	00000	1,000,000		DOT Matching Tax Project: Pulaski Drive Replacement of Bridge Deck over US 41
Apr-26	234	4300030	85020	000	000	000	00000	274,891		DOT Matching Tax Project: Butterfield Road Resurfacing (IL 137 to IL 176)
Apr-26	234	4300030	85020	000	000	000	00000	3,321,144		DOT Matching Tax Project: Old McHenry Road Resurfacing (Quentin to Cuba)
Apr-26	234	4300030	85020	000	000	000	00000	1,100,000		DOT Matching Tax Project: Russell Road Resurfacing (Kilbourne to IL 131)
Apr-26	234	4300030	85020	000	000	000	00000	73,026		DOT Matching Tax Project: Deerfield Parkway Concrete Repair (IL 21/US 45 to IL 83)
Apr-26	268	4300010	45400	000	000	000	00000		813,306	DOT Motor Fuel Tax Revenue: Hunt Club Road at Washington Street Intersection improvement
Apr-26	268	4300030	85020	000	000	000	00000	583,872		DOT Motor Fuel Tax Project: Fairfield Road 3R (Monaville to Rollins)
Apr-26	268	4300030	85020	000	000	000	00000	90,607		DOT Motor Fuel Tax Project: Grass Lake Road Safety Improvement (IL 59 to State Park Road)
Apr-26	268	4300030	85020	000	000	000	00000	150,000		DOT Motor Fuel Tax Project: De-Icing Liquids Blending Building Upgrade Phase II
Apr-26	268	4300030	85020	000	000	000	00000	3,057,704		DOT Motor Fuel Tax Project: Gages Lake Road Improvements (US 45 to IL 21)
Apr-26	268	4300075	85020	000	000	000	00000	274,150		DOT Motor Fuel Tax Project: Darrell Road Roundabout at Case Rd/ Neville Road
Apr-26	268	4300030	85020	000	000	000	00000	17,286,708		DOT Motor Fuel Tax Project: Cedar Lake Road Realignment
Apr-26	268	4300030	85020	000	000	000	00000	722,466		DOT Motor Fuel Tax Project: Deep Lake Road 3R and Resurfacing (IL 132 to IL 173)
Apr-26	268	4300075	85020	000	000	000	00000	3,351,976		DOT Motor Fuel Tax Project: Arlington Heights Road Reconstruction
Apr-26	268	4300030	85020	000	000	000	00000	811,010		DOT Motor Fuel Tax Project: Arlington Heights Road Reconstruction
Apr-26	268	4300030	85020	000	000	000	00000	4,015,053		DOT Motor Fuel Tax Project: Deerfield Road Improvement (IL 21/US 45 to Saunders)
Apr-26	268	4300075	85020	000	000	000	00000	864,757		DOT Motor Fuel Tax Project: Buffalo Grove Road Improvements (IL 22 to US 45)
Apr-26	268	4300030	85020	000	000	000	00000	10,130		DOT Motor Fuel Tax Project: Wadsworth Road Improvement (IL 131 to Sheridan)
Apr-26	268	4300030	85020	000	000	000	00000	40,226		DOT Motor Fuel Tax Project: Hunt Club Road at Washington Street Intersection improvement
Apr-26	268	4300030	85020	000	000	000	00000	6,250,000		DOT Motor Fuel Tax Project: Lewis Avenue Reconstruction and Road Diet (Belvidere Road to IL 137)
Apr-26	268	4300030	85020	000	000	000	00000	9,712,121		DOT Motor Fuel Tax Project: Rollins Road Resurfacing and Pedestrian Improvements (Hainesville to Fairfield)
Apr-26	268	4300030	85020	000	000	000	00000	1,622,230		DOT Motor Fuel Tax Project: New 2050 Long Range Transportation Plan
Apr-26	268	4300030	85020	000	000	000	00000	2,227,500		DOT Motor Fuel Tax Project: Fairfield Road Resurfacing (Nippersink to IL 60)
Apr-26	268	4300075	85020	000	000	000	00000	164,502		DOT Motor Fuel Tax Project: Old McHenry Crossing (Engineering + Section 1 Construction)
Apr-26	268	4300030	85020	000	000	000	00000	145,977		DOT Motor Fuel Tax Project: Old McHenry Crossing (Engineering + Section 1 Construction)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-26	268	4300030	85020	000	000	000	00000	780,854		DOT Motor Fuel Tax Project: Deep Lake Road at North Roundabout and Resurfacing IL 173 to WI Line
Apr-26	268	4300030	85020	000	000	000	00000	48,374		DOT Motor Fuel Tax Project: Deep Lake Rd at Depot Street Roundabout
Apr-26	268	4300030	85020	000	000	000	00000	49,416		DOT Motor Fuel Tax Project: Winchester Road Resurfacing (IL 83 to IL 21) and Culvert Replacement at Culvert 982
Apr-26	268	4300030	85020	000	000	000	00000	56,971		DOT Motor Fuel Tax Project: Gilmer Road Resurfacing (IL 120 to IL 176)
Apr-26	268	4300030	85020	000	000	000	00000	1,640,000		DOT Motor Fuel Tax Project: Wilson Road Resurfacing (IL 134 to Nippersink)
Apr-26	268	4300030	85020	000	000	000	00000	354,729		DOT Motor Fuel Tax Project: Darrell Road at Roberts Road Intersection Improvement
Apr-26	269	4300010	45400	000	000	000	00000		25,194	DOT Sales Tax Revenue: Wadsworth Road at Lewis Avenue Intersection Improvement
Apr-26	269	4300010	45400	000	000	000	00000		50,665	DOT Sales Tax Revenue: Quentin Road Reconstruction and Widening
Apr-26	269	4300010	45400	000	000	000	00000		2,667	DOT Sales Tax Revenue: Miller Road at US Route 12 - Intersection
Apr-26	269	4300010	45400	000	000	000	00000		7,402	DOT Sales Tax Revenue: Aptakisic Road Improvement (IL 83 to Buffalo Grove Road)
Apr-26	269	4300010	45400	000	000	000	00000		1,550,000	DOT Sales Tax Revenue: Winchester Road at IL Route 83
Apr-26	269	4300030	85020	000	000	000	00000	20,384		DOT Sales Tax Project: New Traffic Signals (Deerfield Parkway at Barclay Boulevard & Sunset Avenue at Northern Avenue)
Apr-26	269	4300030	85020	000	000	000	00000	19,102		DOT Sales Tax Project: IL 173 at Kilbourne Intersection (IDOT Project)
Apr-26	269	4300030	85020	000	000	000	00000	20,000		DOT Sales Tax Project: IL 131 at Washington Street (IDOT Project)
Apr-26	269	4300030	71150	000	000	000	00000	776,474		DOT Sales Tax Project: Survey Services Contract
Apr-26	269	4300030	85020	000	000	000	00000	95,444		DOT Sales Tax Project: Accessible Pedestrian Signals Contract 1
Apr-26	269	4300030	85020	000	000	000	00000	1,012,135		DOT Sales Tax Project: Accessible Pedestrian Signals-Contract 2
Apr-26	269	4300030	85020	000	000	000	00000	12,500		DOT Sales Tax Project: Update Google Streetview
Apr-26	269	4300030	85020	000	000	000	00000	2,989,536		DOT Sales Tax Project: Lewis Avenue North Reconstruction and Safety Improvement (PEL Study)
Apr-26	269	4300030	85020	000	000	000	00000	2,250,000		DOT Sales Tax Project: Buffalo Grove Road at US45 Intersection Improvement
Apr-26	269	4300040	83010	000	000	000	00000	176,992		DOT Sales Tax Project: LCDOT Vehicle Purchases
Apr-26	269	4300040	84010	000	000	000	00000	1,451,256		DOT Sales Tax Project: LCDOT Equipment Purchases
Apr-26	269	4300010	71220	000	000	000	00000	13,428		DOT Sales Tax Project: TMC Video Wall
Apr-26	269	4300030	85020	000	000	000	00000	2,250,000		DOT Sales Tax Project: Rollins Road at Wilson Road Intersection Improvement
Apr-26	269	4300030	85020	000	000	000	00000	1,519,841		DOT Sales Tax Project: Center Street at Atkinson Road Intersection Improvement & New Bike Path (Buckingham Drive to US 45)
Apr-26	269	4300030	85020	000	000	000	00000	151,442		DOT Sales Tax Project: Automated Traffic Signal Performance Measures (ATSPM) 2025
Apr-26	269	4300030	85020	000	000	000	00000	73,000		DOT Sales Tax Project: Wilson Road Bike Path (Round Lake Project)
Apr-26	269	4300030	85020	000	000	000	00000	1,504,206		DOT Sales Tax Project: Darrell Road Roundabouts at Fisher Road and at Dowell Road
Apr-26	269	4300030	85020	000	000	000	00000	1,749,900		DOT Sales Tax Project: Quentin Road Reconstruction and Widening
Apr-26	269	4300030	85020	000	000	000	00000	15,000		DOT Sales Tax Project: IL 59 at Miller Road (IDOT Project)
Apr-26	269	4300030	85020	000	000	000	00000	14,106,800		DOT Sales Tax Project: Deerfield Road Improvement (IL 21/US 45 to Saunders)
Apr-26	269	4300030	85020	000	000	000	00000	164,320		DOT Sales Tax Project: Gilmer Road at Midlothian Road Intersection Improvement
Apr-26	269	4300030	85020	000	000	000	00000	1,149,062		DOT Sales Tax Project: Hart Road at US14 Intersection Improvement
Apr-26	269	4300030	85020	000	000	000	00000	1,112,310		DOT Sales Tax Project: IL 59 at Grand Avenue Intersection Improvement
Apr-26	269	4300030	85020	000	000	000	00000	154,723		DOT Sales Tax Project: Aptakisic Road Improvement (IL83 to Buffalo Grove Rd)
Apr-26	269	4300030	85020	000	000	000	00000	2,855,648		DOT Sales Tax Project: Cedar Lake Road Realignment (Hart Road to Nippersink Road)
Apr-26	269	4300030	85020	000	000	000	00000	10,440		DOT Sales Tax Project: IL 60 at Wilson Road (IDOT Project)
Apr-26	269	4300030	85020	000	000	000	00000	3,872,935		DOT Sales Tax Project: 14th Street Road Diet and Reconstruction (Audrey Nixon Blvd)
Apr-26	269	4300030	85020	000	000	000	00000	101,031		DOT Sales Tax Project: ITS PASSAGE Sunset Avenue Interconnects
Apr-26	269	4300030	85020	000	000	000	00000	2,188,900		DOT Sales Tax Project: Lake Cook Road Improvements (Cook County Project)
Apr-26	269	4300030	85020	000	000	000	00000	332,374		DOT Sales Tax Project: Wadsworth Road at Lewis Avenue Intersection Improvement
Apr-26	269	4300030	85020	000	000	000	00000	40,702		DOT Sales Tax Project: Ela Road at Long Grove Road Intersection Improvement
Apr-26	269	4300030	85020	000	000	000	00000	542,081		DOT Sales Tax Project: Bike Path Wayfinding Signage (Explore Lake County)
Apr-26	269	4300030	85020	000	000	000	00000	915,138		DOT Sales Tax Project: Patriot Path (Segment 1: Des Plaines River Trail to Sage Court)
Apr-26	269	4300030	85020	000	000	000	00000	1,404,904		DOT Sales Tax Project: Patriot Path (Segment 2: Sage Court to IL 43)
Apr-26	269	4300030	85020	000	000	000	00000	79,775		DOT Sales Tax Project: IL 120 at O'Plaine Road (IDOT Project)
Apr-26	269	4300030	85020	000	000	000	00000	37,890		DOT Sales Tax Project: Miller Road at US12 Intersection Improvement
Apr-26	269	4300030	85020	000	000	000	00000	626,476		DOT Sales Tax Project: Butterfield Road Adaptive Traffic Signals
Apr-26	269	4300030	85020	000	000	000	00000	500,000		DOT Sales Tax Project: Buffalo Grove Road Improvements (IL22 to US45)
Apr-26	269	4300030	85020	000	000	000	00000	896,424		DOT Sales Tax Project: Winchester Road at IL83 Intersection Improvement
Apr-26	269	4300030	85020	000	000	000	00000	3,880,972		DOT Sales Tax Project: Wadsworth Road Improvement (IL131 to Sheridan)
Apr-26	269	4300030	79940	000	000	000	00000	37,292		DOT Sales Tax Project: ITS PASSAGE Network 2023a
Apr-26	269	4300030	85020	000	000	000	00000	58,505		DOT Sales Tax Project: Washington Street Bike Path (Sextant Court to Almond Road)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-26	269	4300030	85020	000	000	000	00000	61,886		DOT Sales Tax Project: Hunt Club Road at Washington Street Intersection improvement
Apr-26	269	4300030	85020	000	000	000	00000	61,270		DOT Sales Tax Project: Russell Road Roundabouts (Kenosha and Lewis)
Apr-26	269	4300030	85020	000	000	000	00000	12,189,990		DOT Sales Tax Project: Hainesville Road Improvement (Washington to Rollins)
Apr-26	269	4300030	85020	000	000	000	00000	3,251,581		DOT Sales Tax Project: Prairie Road Improvement (IL 22 to Aptakisic)
Apr-26	269	4300030	85020	000	000	000	00000	3,100,000		DOT Sales Tax Project: York House Road Improvement (IL 131 to Sheridan)
Apr-26	269	4300030	85020	000	000	000	00000	1,008,825		DOT Sales Tax Project: ITS PASSAGE Field Elements 2024
Apr-26	269	4300030	85020	000	000	000	00000	916,276		DOT Sales Tax Project: ITS PASSAGE Integration 2024
Apr-26	269	4300030	85020	000	000	000	00000	100,000		DOT Sales Tax Project: ITS PASSAGE Field Elements 2026
Apr-26	269	4300030	85020	000	000	000	00000	11,812,815		DOT Sales Tax Project: Old McHenry Crossing (Engineering + Section 1 Construction)
Apr-26	269	4300030	85020	000	000	000	00000	471,441		DOT Sales Tax Project: Kenosha Road at 21st Street Roundabout
Apr-26	269	4300030	85020	000	000	000	00000	1,095,715		DOT Sales Tax Project: Lake-Cook Road Bike Path (Skokie Valley Bike Path to Chicago Botanic Garden)
Apr-26	269	4300030	85020	000	000	000	00000	2,246,609		DOT Sales Tax Project: Butterfield Road Bike Path (Greggs Parkway to Golf)
Apr-26	269	4300030	85020	000	000	000	00000	7,307		DOT Sales Tax Project: IL 131 at Audrey Nixon Boulevard (IDOT Project)
Apr-26	269	4300030	85020	000	000	000	00000	11,825		DOT Sales Tax Project: IL 173 and North Lake Avenue Intersection Improvement (IDOT Project)
Apr-26	269	4300030	85020	000	000	000	00000	100,000		DOT Sales Tax Project: ITS-PASSAGE Connected Vehicle Demonstration Project
Apr-26	269	4300030	85020	000	000	000	00000	50,800		DOT Sales Tax Project: IL 131 at Wadsworth Road Intersection Improvement (IDOT Project)
Apr-26	269	4300030	85020	000	000	000	00000	629,700		DOT Sales Tax Project: Mid-Block Multi-Lane Pedestrian Crossing Study
Apr-26	269	4300020	79945	000	000	000	00000	13,759		DOT Sales Tax Project: Paratransit Expansion (Ride Lake County)
Apr-26	269	4300030	85020	000	000	000	00000	3,973		DOT Sales Tax Project: IL 132 from Sheehan to Munn (IDOT Project)
Apr-26	269	4300030	85020	000	000	000	00000	4,764,137		DOT Sales Tax Project: Washington Street at IL 21 Intersection Improvement
Apr-26	269	4300030	85020	000	000	000	00000	2,826,327		DOT Sales Tax Project: Robert McClory Bike Path Paving (WI State Line to Broadway Avenue)
Apr-26	269	4300030	85020	000	000	000	00000	1,660,047		DOT Sales Tax Project: Rollins Road Improvement (Grand Avenue to Washington Street)
Apr-26	269	4300030	85020	000	000	000	00000	2,427,711		DOT Sales Tax Project: Hunt Club Road at Stearns School Road Intersection Improvement
Apr-26	269	4300030	85020	000	000	000	00000	147,200		DOT Sales Tax Project: IL 22 at Old McHenry Road (IDOT Project)
Apr-26	269	4300030	85020	000	000	000	00000	1,634,629		DOT Sales Tax Project: Weiland Road Segment 2 (Lake-Cook Road to Deerfield Parkway)
Apr-26	269	4300030	85020	000	000	000	00000	473,716		DOT Sales Tax Project: Weiland Road Segment 3 (Deerfield Pkwy to Aptakisic)
Apr-26	288	4300050	82010	000	000	000	00000	51,513		DOT County Motor Fuel Tax Project: Lake County Fuel Island Replacement
Apr-26	288	4300030	85020	000	000	000	00000	3,535,995		DOT County Motor Fuel Tax Project: Cedar Lake Road Improvements (IL 120 to IL 60)
Apr-26	288	4300030	85020	000	000	000	00000	2,500,000		DOT County Motor Fuel Tax Project: Bonner Road Improvements (Darrell Road to Fairfield Road)
Apr-26	288	4300030	85020	000	000	000	00000	937,165		DOT County Motor Fuel Tax Project: Deerfield Road Bridge over Middle Fork North Branch Chicago River
Apr-26	288	4300030	85020	000	000	000	00000	4,548,723		DOT County Motor Fuel Tax Project: Washington Street Bike Path (Sextant Court to Almond Road)
Apr-26	288	4300030	85020	000	000	000	00000	5,925,932		DOT County Motor Fuel Tax Project: Hunt Club Road at Washington Street Intersection improvement
Apr-26	288	4300030	85020	000	000	000	00000	6,868,252		DOT County Motor Fuel Tax Project: Russell Road Roundabouts (Kenosha and Lewis)
Apr-26	288	4300030	85020	000	000	000	00000	501,004		DOT County Motor Fuel Tax Project: Lewis Avenue Reconstruction and Road Diet (Belvidere Road to IL 137)
Apr-26	288	4300030	85020	000	000	000	00000	409,996		DOT County Motor Fuel Tax Project: Riverwoods Road 3R (IL 22 to Deerfield Rd)
Apr-26	288	4300030	85020	000	000	000	00000	2,867,175		DOT County Motor Fuel Tax Project: Deep Lake Rd at Depot Street Roundabout
Apr-26	288	4300030	85020	000	000	000	00000	211,259		DOT County Motor Fuel Tax Project: Wadsworth Road at Kilbourne Road Intersection Improvement and Resurfacing
Apr-26	288	4300030	85020	000	000	000	00000	112,001		DOT County Motor Fuel Tax Project: Railroad Grade Separation Feasibility Study (Monaville and Peterson)
Apr-26	288	4300030	85020	000	000	000	00000	333,110		DOT County Motor Fuel Tax Project: Fairfield Road Corridor PEL Study (IL 134 to Gilmer Road)
Apr-26	288	4300030	85020	000	000	000	00000	107,261		DOT County Motor Fuel Tax Project: Old McHenry Road Resurfacing (Quentin to Cuba)
Apr-26	288	4300050	82010	000	000	000	00000	2,704,582		DOT County Motor Fuel Tax Project: LCDOT Maintenance and Fleet Services Facility
Apr-26	288	4300030	85020	000	000	000	00000	2,017,899		DOT County Motor Fuel Tax Project: Hainesville Road Improvement (Washington Street to Rollins Road)
<b>Totals</b>								<b>214,841,788</b>	<b>2,449,234</b>	