

Carryovers - March 11, 2025 (FY24 to FY25)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-25	232	4300030	85020	000	000	000	00000	225,062		DOT County Bridge Project: Bridge Repairs 2024-Pedestrian Bridge Decks
Mar-25	232	4300030	85020	000	000	000	00000	76,949		DOT County Bridge Project: In-Depth Bridge Inspections
Mar-25	232	4300030	85020	000	000	000	00000	453,365		DOT County Bridge Project: Dilley's Road Bridge Repair at Mill Creek
Mar-25	232	4300030	85020	000	000	000	00000	227,440		DOT County Bridge Project: Buffalo Creek Wetland Mitigation
Mar-25	232	4300030	85020	000	000	000	00000	633,342		DOT County Bridge Project: Deep Lake Road 3R and Resurfacing (IL132 to IL173)
Mar-25	232	4300030	85020	000	000	000	00000	288,600		DOT County Bridge Project: Skokie Valley Bike Trail Extension (Cook County Project)
Mar-25	232	4300030	85020	000	000	000	00000	2,369,225		DOT County Bridge Project: Arlington Heights Road Reconstruction
Mar-25	232	4300030	85020	000	000	000	00000	150,000		DOT County Bridge Project: Robert McClory Bike Path Bridge (Lake Bluff Project)
Mar-25	232	4300030	85020	000	000	000	00000	607,848		DOT County Bridge Project: Fairfield Road Culvert Replacement at Round Lake Drain (Culvert #257)
Mar-25	232	4300030	85020	000	000	000	00000	1,725,771		DOT County Bridge Project: Hainesville Road Advance Grading and Drainage Improvements
Mar-25	232	4300030	85020	000	000	000	00000	3,301		DOT County Bridge Project: Hawley Street Resurfacing (IL176 to Midlothian)
Mar-25	232	4300030	85020	000	000	000	00000	407,295		DOT County Bridge Project: Culvert Replacement 2024 (Skokie Valley Bike Path and Gilmer Road)
Mar-25	232	4300030	85020	000	000	000	00000	839,353		DOT County Bridge Project: Culvert Replacements 2026 (River, Grass Lake, Rollins)
Mar-25	232	4300030	85020	000	000	000	00000	500,000		DOT County Bridge Project: Bridge Repairs 2022
Mar-25	234	4300030	85020	000	000	000	00000	100,000		DOT Matching Tax Project: Sand Lake Road Wall Repair
Mar-25	234	4300030	85020	000	000	000	00000	1,076,141		DOT Matching Tax Project: Dilley's Road Bridge Repair at Mill Creek
Mar-25	234	4300030	85020	000	000	000	00000	1,206,951		DOT Matching Tax Project: Deep Lake Road 3R and Resurfacing (IL132 to IL173)
Mar-25	234	4300030	85020	000	000	000	00000	60,041		DOT Matching Tax Project: Arlington Heights Road Reconstruction
Mar-25	234	4300030	85020	000	000	000	00000	53,403		DOT Matching Tax Project: Russell Road Intersection Improvements Engineering
Mar-25	234	4300030	85020	000	000	000	00000	57,844		DOT Matching Tax Project: Hawley Street Resurfacing (IL176 to Midlothian)
Mar-25	234	4300030	85020	000	000	000	00000	433,989		DOT Matching Tax Project: Hunt Club Road Resurfacing (IL173 to WI State Line)
Mar-25	234	4300030	85020	000	000	000	00000	446,083		DOT Matching Tax Project: Pulaski Drive Resurfacing (IL43 to IL131)
Mar-25	234	4300030	85020	000	000	000	00000	2,397,798		DOT Matching Tax Project: Butterfield Road Resurfacing (IL137 to IL176)
Mar-25	234	4300030	85020	000	000	000	00000	5,742,670		DOT Matching Tax Project: Old McHenry Road Resurfacing (Quentin to Cuba)
Mar-25	234	4300030	85020	000	000	000	00000	1,100,000		DOT Matching Tax Project: Russell Road Resurfacing (Kilbourne to IL131)
Mar-25	234	4300030	85020	000	000	000	00000	20,109		DOT Matching Tax Project: Fairfield Road Resurfacing (IL176 to Old McHenry)
Mar-25	234	4300030	85020	000	000	000	00000	1,718,828		DOT Matching Tax Project: Deerfield Parkway Concrete Repair (IL21/US45 to IL83)
Mar-25	234	4300030	85020	000	000	000	00000	2,011,088		DOT Matching Tax Project: Riverwoods Road and Duffy Road 3R
Mar-25	268	4300010	45400	000	000	000	00000		1,521,006	DOT Motor Fuel Tax Revenue: Hunt Club Road at Washington Street Intersection improvement
Mar-25	268	4300030	85020	000	000	000	00000	770,169		DOT Motor Fuel Tax Project: Fairfield Road 3R (Monaville to Rollins)
Mar-25	268	4300030	85020	000	000	000	00000	700,155		DOT Motor Fuel Tax Project: Grass Lake Road Safety Improvement
Mar-25	268	4300030	85020	000	000	000	00000	663,946		DOT Motor Fuel Tax Project: Light Duty Shop Truss Repair
Mar-25	268	4300030	85020	000	000	000	00000	250,000		DOT Motor Fuel Tax Project: River Road @ Roberts Road Roundabout Modernization
Mar-25	268	4300030	85020	000	000	000	00000	2,000,000		DOT Motor Fuel Tax Project: Gages Lake Road Improvements (US45 to IL21)
Mar-25	268	4300030	85020	000	000	000	00000	2,500,000		DOT Motor Fuel Tax Project: Bonner Road Improvements
Mar-25	268	4300030	85020	000	000	000	00000	458,802		DOT Motor Fuel Tax Project: Darrell Road Roundabout at Case Rd/ Neville Road
Mar-25	268	4300030	85020	000	000	000	00000	4,777,400		DOT Motor Fuel Tax Project: Cedar Lake Road Reliagnment
Mar-25	268	4300030	85020	000	000	000	00000	4,664,269		DOT Motor Fuel Tax Project: Deep Lake Road 3R and Resurfacing (IL132 to IL173)
Mar-25	268	4300075	85020	000	000	000	00000	11,087,451		DOT Motor Fuel Tax Project: Arlington Heights Road Reconstruction
Mar-25	268	4300030	85020	000	000	000	00000	6,343,404		DOT Motor Fuel Tax Project: Deerfield Road Improvement (IL21/US45 to Saunders)
Mar-25	268	4300075	85020	000	000	000	00000	1,187,406		DOT Motor Fuel Tax Project: Buffalo Grove Road Improvements (IL22 to US45)
Mar-25	268	4300030	85020	000	000	000	00000	20,723		DOT Motor Fuel Tax Project: Wadsworth Road Improvement (IL131 to Sheridan)
Mar-25	268	4300030	85020	000	000	000	00000	1,428,411		DOT Motor Fuel Tax Project: Hunt Club Road at Washington Street Intersection improvement
Mar-25	268	4300030	85020	000	000	000	00000	3,750,000		DOT Motor Fuel Tax Project: Lewis Avenue Reconstruction and Road Diet
Mar-25	268	4300030	85020	000	000	000	00000	4,253,388		DOT Motor Fuel Tax Project: Rollins Road Resurfacing, Culvert and Pedestrian Improvements
Mar-25	268	4300030	85020	000	000	000	00000	2,053,836		DOT Motor Fuel Tax Project: New 2050 Long Range Transportation Plan
Mar-25	268	4300030	85020	000	000	000	00000	154,855		DOT Motor Fuel Tax Project: York House Road Improvement (IL131 to Sheridan)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-25	268	4300075	85020	000	000	000	00000	641,257		DOT Motor Fuel Tax Project: Old McHenry Crossing (Engineering + Section 1 Construction)
Mar-25	268	4300030	85020	000	000	000	00000	852,290		DOT Motor Fuel Tax Project: Deep Lake Road at North Roundabout and Resurfacing IL173 to WI Line
Mar-25	268	4300030	85020	000	000	000	00000	100,000		DOT Motor Fuel Tax Project: Deep Lake Rd at Depot Street Roundabout
Mar-25	268	4300030	85020	000	000	000	00000	398,187		DOT Motor Fuel Tax Project: Winchester Road Resurfacing (IL83 to IL21) and Culvert Replacement at Culvert 982
Mar-25	268	4300030	85020	000	000	000	00000	945,666		DOT Motor Fuel Tax Project: Gilmer Road Resurfacing (IL120 to IL176)
Mar-25	268	4300030	85020	000	000	000	00000	1,640,000		DOT Motor Fuel Tax Project: Wilson Road Resurfacing (IL134 to Nippersink)
Mar-25	268	4300030	85020	000	000	000	00000	490,933		DOT Motor Fuel Tax Project: Darrell Road at Roberts Road Intersection Improvement
Mar-25	269	4300010	45400	000	000	000	00000		31,920	DOT Sales Tax Revenue: Weiland Road (Deerfield Pkwy to Aptakisic Road)
Mar-25	269	4300010	45400	000	000	000	00000		50,665	DOT Sales Tax Revenue: Quentin Road Reconstruction and Widening
Mar-25	269	4300010	45400	000	000	000	00000		2,667	DOT Sales Tax Revenue: Miller Road at US Route 12 - Intersection
Mar-25	269	4300010	45400	000	000	000	00000		7,402	DOT Sales Tax Revenue: Aptakisic Road Improvement (IL83 to Buffalo Grove Road)
Mar-25	269	4300010	45400	000	000	000	00000		1,550,000	DOT Sales Tax Revenue: Winchester Road at IL Route 83
Mar-25	269	4300010	45400	000	000	000	00000		629,046	DOT Sales Tax Revenue: IL59 at Grand Avenue Intersection Improvement
Mar-25	269	4300010	45400	000	000	000	00000		92,500	DOT Sales Tax Revenue: Wadsworth Road at Lewis Avenue Intersection Improvement
Mar-25	269	4300030	85020	000	000	000	00000	188,391		DOT Sales Tax Project: New Traffic Signals (Deerfield Parkway at Barclay Boulevard)
Mar-25	269	4300030	85020	000	000	000	00000	199,374		DOT Sales Tax Project: Dilley's Road Bike Path (Gurnee Project)
Mar-25	269	4300030	71150	000	000	000	00000	811,711		DOT Sales Tax Project: Survey Services Contract
Mar-25	269	4300030	85020	000	000	000	00000	499,997		DOT Sales Tax Project: Accessible Pedestrian Signals 2024
Mar-25	269	4300030	85020	000	000	000	00000	75,000		DOT Sales Tax Project: Accessible Pedestrian Signals-Contract 2
Mar-25	269	4300030	85020	000	000	000	00000	12,500		DOT Sales Tax Project: Update Google Streetview
Mar-25	269	4300030	85020	000	000	000	00000	3,879,875		DOT Sales Tax Project: Lewis Avenue North Reconstruction and Safety Improvement (PEL Study)
Mar-25	269	4300030	85020	000	000	000	00000	2,250,000		DOT Sales Tax Project: Buffalo Grove Road at US45 Intersection Improvement
Mar-25	269	4300035	71150	000	000	000	00000	151,473		DOT Sales Tax Project: Traffic Consultant Services
Mar-25	269	4300040	83010	000	000	000	00000	607,422		DOT Sales Tax Project: LCDOT Vehicle Purchases
Mar-25	269	4300040	84010	000	000	000	00000	405,769		DOT Sales Tax Project: LCDOT Equipment Purchases
Mar-25	269	4300050	82010	000	000	000	00000	18,324		DOT Sales Tax Project: TMC Video Wall
Mar-25	269	4300030	85020	000	000	000	00000	322,028		DOT Sales Tax Project: Rollins Road at Wilson Road Intersection Improvement
Mar-25	269	4300030	85020	000	000	000	00000	33,964		DOT Sales Tax Project: Automated Traffic Signal Performance Measures (ATSPM) 2025
Mar-25	269	4300030	85020	000	000	000	00000	8,673,759		DOT Sales Tax Project: Darrell Road Roundabouts at Fisher Road and at Dowell Road
Mar-25	269	4300030	85020	000	000	000	00000	1,751,784		DOT Sales Tax Project: Quentin Road Reconstruction and Widening
Mar-25	269	4300030	85020	000	000	000	00000	93,400		DOT Sales Tax Project: IL131 at Kenosha Road (IDOT Project)
Mar-25	269	4300030	85020	000	000	000	00000	4,226		DOT Sales Tax Project: Fremont Center Road Extension
Mar-25	269	4300030	85020	000	000	000	00000	9,880,583		DOT Sales Tax Project: Millburn Community Preservation Bypass Improvement
Mar-25	269	4300030	85020	000	000	000	00000	286,518		DOT Sales Tax Project: Gilmer Road at Midlothian Road Intersection Improvement
Mar-25	269	4300030	85020	000	000	000	00000	1,149,062		DOT Sales Tax Project: Hart Road at US14 Intersection Improvement
Mar-25	269	4300030	85020	000	000	000	00000	4,304,050		DOT Sales Tax Project: IL59 at Grand Avenue Intersection Improvement
Mar-25	269	4300030	85020	000	000	000	00000	1,555,092		DOT Sales Tax Project: Aptakisic Road Improvement (IL83 to Buffalo Grove Rd)
Mar-25	269	4300030	85020	000	000	000	00000	4,643,187		DOT Sales Tax Project: Cedar Lake Road Reliignment
Mar-25	269	4300030	85020	000	000	000	00000	10,440		DOT Sales Tax Project: IL60 at Wilson Road (IDOT Project)
Mar-25	269	4300030	85020	000	000	000	00000	3,872,935		DOT Sales Tax Project: 14th Street Road Diet and Reconstruction (Audrey Nixon Blvd)
Mar-25	269	4300030	85020	000	000	000	00000	101,031		DOT Sales Tax Project: ITS PASSAGE Sunset Avenue Interconnects
Mar-25	269	4300030	85020	000	000	000	00000	2,188,900		DOT Sales Tax Project: Lake Cook Road Improvements (Cook County Project)
Mar-25	269	4300030	85020	000	000	000	00000	642,113		DOT Sales Tax Project: Wadsworth Road at Lewis Avenue Intersection Improvement
Mar-25	269	4300030	85020	000	000	000	00000	305,572		DOT Sales Tax Project: Ela Road at Long Grove Road Intersection Improvement
Mar-25	269	4300030	85020	000	000	000	00000	542,081		DOT Sales Tax Project: Bike Path Wayfinding Signage (Explore Lake County)
Mar-25	269	4300030	85020	000	000	000	00000	5,882,809		DOT Sales Tax Project: Patriot Path (Segment 1)
Mar-25	269	4300030	85020	000	000	000	00000	1,747,131		DOT Sales Tax Project: Patriot Path (Segment 2)
Mar-25	269	4300030	85020	000	000	000	00000	79,775		DOT Sales Tax Project: IL120 at O'Plaine Road (IDOT Project)
Mar-25	269	4300030	85020	000	000	000	00000	1,047,301		DOT Sales Tax Project: Miller Road at US12 Intersection Improvement
Mar-25	269	4300030	85020	000	000	000	00000	626,476		DOT Sales Tax Project: Butterfield Road Adaptive Traffic Signals

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-25	269	4300030	85020	000	000	000	00000	500,000		DOT Sales Tax Project: Buffalo Grove Road Improvements (IL22 to US45)
Mar-25	269	4300030	85020	000	000	000	00000	3,567,378		DOT Sales Tax Project: Winchester Road at IL83 Intersection Improvement
Mar-25	269	4300030	85020	000	000	000	00000	3,922,491		DOT Sales Tax Project: Wadsworth Road Improvement (IL131 to Sheridan)
Mar-25	269	4300030	85020	000	000	000	00000	55,192		DOT Sales Tax Project: ITS PASSAGE Network 2023a
Mar-25	269	4300030	85020	000	000	000	00000	128,448		DOT Sales Tax Project: Washington Street Bike Path (Sextant Court to Almond Road)
Mar-25	269	4300030	85020	000	000	000	00000	64,641		DOT Sales Tax Project: Hunt Club Road at Washington Street Intersection improvement
Mar-25	269	4300030	85020	000	000	000	00000	86,900		DOT Sales Tax Project: Russell Road Roundabouts (Kenosha and Lewis)
Mar-25	269	4300030	85020	000	000	000	00000	2,881,324		DOT Sales Tax Project: Hainesville Road Improvement (Washington to Rollins)
Mar-25	269	4300030	85020	000	000	000	00000	3,277,432		DOT Sales Tax Project: Prairie Road Improvement (IL22 to Aptakisic)
Mar-25	269	4300030	85020	000	000	000	00000	3,100,000		DOT Sales Tax Project: York House Road Improvement (IL131 to Sheridan)
Mar-25	269	4300030	85020	000	000	000	00000	15,191		DOT Sales Tax Project: ITS PASSAGE Field Elements 2024
Mar-25	269	4300030	85020	000	000	000	00000	1,348,588		DOT Sales Tax Project: ITS PASSAGE Integration 2024
Mar-25	269	4300030	85020	000	000	000	00000	138,017		DOT Sales Tax Project: ITS PASSAGE Network 2024
Mar-25	269	4300030	85020	000	000	000	00000	9,386		DOT Sales Tax Project: TCAS Maintenance 2022
Mar-25	269	4300030	85020	000	000	000	00000	13,464,956		DOT Sales Tax Project: Old McHenry Crossing (Engineering + Section 1 Construction)
Mar-25	269	4300030	85020	000	000	000	00000	663,849		DOT Sales Tax Project: Kenosha Road at 21st Street Roundabout
Mar-25	269	4300030	85020	000	000	000	00000	1,606,755		DOT Sales Tax Project: Lake-Cook Road Bike Path (Skokie Valley Bike Path to Chicago Botanic Garden)
Mar-25	269	4300030	85020	000	000	000	00000	2,257,283		DOT Sales Tax Project: Butterfield Road Bike Path (Greggs Parkway to Golf)
Mar-25	269	4300030	85020	000	000	000	00000	16,700		DOT Sales Tax Project: IL131 at Audrey Nixon Boulevard (IDOT Project)
Mar-25	269	4300030	85020	000	000	000	00000	11,825		DOT Sales Tax Project: IL173 and North Lake Avenue Intersection Improvement (IDOT Project)
Mar-25	269	4300030	85020	000	000	000	00000	100,000		DOT Sales Tax Project: ITS-PASSAGE Connected Vehicle Demonstration Project
Mar-25	269	4300030	85020	000	000	000	00000	50,800		DOT Sales Tax Project: IL131 at Wadsworth Road Intersection Improvement (IDOT Project)
Mar-25	269	4300030	85020	000	000	000	00000	79,700		DOT Sales Tax Project: Mid-Block Multi-Lane Pedestrian Crossing Study
Mar-25	269	4300030	85020	000	000	000	00000	230,418		DOT Sales Tax Project: Paratransit Expansion (Ride Lake County)
Mar-25	269	4300030	85020	000	000	000	00000	3,973		DOT Sales Tax Project: IL132 from Sheehan to Munn (IDOT Project)
Mar-25	269	4300030	85020	000	000	000	00000	1,360,873		DOT Sales Tax Project: Washington Street at IL21 Intersection Improvement
Mar-25	269	4300030	85020	000	000	000	00000	306,943		DOT Sales Tax Project: Robert McClory Bike Path Paving
Mar-25	269	4300030	85020	000	000	000	00000	1,655,125		DOT Sales Tax Project: Rollins Road Improvement (Grand to Washington)
Mar-25	269	4300030	85020	000	000	000	00000	2,128,032		DOT Sales Tax Project: Hunt Club Road at Stearns School Road Intersection Improvement
Mar-25	269	4300030	85020	000	000	000	00000	47,200		DOT Sales Tax Project: IL22 at Old McHenry Road (IDOT Project)
Mar-25	269	4300030	85020	000	000	000	00000	1,634,629		DOT Sales Tax Project: Weiland Road Segment 2 (Lake-Cook Road to Deerfield Parkway)
Mar-25	269	4300030	85020	000	000	000	00000	468,560		DOT Sales Tax Project: Weiland Road Segment 3 (Deerfield Pkwy to Aptakisic)
Mar-25	288	4300030	85020	000	000	000	00000	148,814		DOT County Motor Fuel Tax Project: Lake County Fuel Island Replacement
Mar-25	288	4300030	85020	000	000	000	00000	171,436		DOT County Motor Fuel Tax Project: Cedar Lake Road Improvements (IL120 to IL60)
Mar-25	288	4300030	85020	000	000	000	00000	5,125,500		DOT County Motor Fuel Tax Project: Washington Street Bike Path (Sextant Court to Almond Road)
Mar-25	288	4300030	85020	000	000	000	00000	13,950,632		DOT County Motor Fuel Tax Project: Hunt Club Road at Washington Street Intersection improvement
Mar-25	288	4300030	85020	000	000	000	00000	1,764,810		DOT County Motor Fuel Tax Project: Russell Road Roundabouts (Kenosha and Lewis)
Mar-25	288	4300030	85020	000	000	000	00000	765,309		DOT County Motor Fuel Tax Project: Lewis Avenue Reconstruction and Road Diet
Mar-25	288	4300030	85020	000	000	000	00000	686,579		DOT County Motor Fuel Tax Project: Riverwoods Road 3R (IL22 to Deerfield Rd)
Mar-25	288	4300030	85020	000	000	000	00000	3,845,204		DOT County Motor Fuel Tax Project: Deep Lake Rd at Depot Street Roundabout
Mar-25	288	4300030	85020	000	000	000	00000	386,289		DOT County Motor Fuel Tax Project: Wadsworth Road at Kilbourne Road Intersection Improvement and Resurfacing
Mar-25	288	4300030	85020	000	000	000	00000	450,425		DOT County Motor Fuel Tax Project: Railroad Grade Separation Feasibility Study (Monaville and Peterson)
Mar-25	288	4300030	85020	000	000	000	00000	865,357		DOT County Motor Fuel Tax Project: Fairfield Road Corridor PEL Study (IL134 to Gilmer Road)
Mar-25	288	4300030	85020	000	000	000	00000	200,929		DOT County Motor Fuel Tax Project: Old McHenry Road Resurfacing (Quentin to Cuba)
Mar-25	288	4300030	85020	000	000	000	00000	1,807,231		DOT County Motor Fuel Tax Project: LCDOT Maintenance and Fleet Services Facility
Totals								211,260,221	3,885,206	