

Kane County FY2025-2029 Transportation Improvement Program



Working Document - as of 4-9-2025

Corinne Pierog
Kane County Board Chair

Vern Tepe
Transportation Committee Chair

Michael Zakosek, P.E.
Director of Transportation
County Engineer

Adopted FY2025 Budget - \$112,048,975

DRAFT - 5-Year Forecast Working Document - as of 2/7/2025

REVENUES				FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
	Line Item Name	Description	Account #	Forecast	Forecast	Forecast	Forecast	Forecast
Revenue	Property Taxes	County Highway, Bridge, & Matching Levies	30000	5,388,729	5,388,729	5,388,729	5,388,729	5,388,729
Revenue	Regional Transportation Authority Sales Tax - RTA	Transportation Sales Tax	30105	20,158,087	20,561,249	20,972,474	21,391,923	21,819,762
Revenue	Motor Fuel Tax (MFT)	State Motor Fuel tax	30140	11,802,303	11,979,338	12,159,028	12,341,413	12,526,534
Revenue	Supplemental State Distribution (MFT)	Supplemental State Distribution	33895	1,632,282	1,632,282	1,632,282	1,632,282	1,632,282
Revenue	County Local Option Tax	County Fuel Local Option Tax (LOMFT)	30150	10,323,390	10,478,241	10,635,414	10,794,946	10,956,870
Revenue	TIF Distribution Tax	TIF Distribution Tax	30170	7,550	7,550	7,550	7,550	7,550
Revenue	Oversized / Overweight Moving Permits	Fees for issuing moving permits	31350	175,000	175,000	175,000	175,000	175,000
Revenue	Roadway Access Permits	Access Permit Fees	31370	150,000	150,000	150,000	150,000	150,000
Revenue	Engineering Fees	Services / Engineering Fees	34640	28,000	28,000	28,000	28,000	28,000
Revenue	Sale of Various Material Fees	Sale of various materials	34650	4,100	4,100	4,100	4,100	4,100
Revenue	Impact Fees	Impact fees (3 funds - North / Central / South)	34660	5,550,000	4,000,000	4,000,000	4,000,000	4,000,000
Revenue	Township Administration Fee	Fee for permit collections for townships	35340	7,500	7,500	7,500	7,500	7,500
Revenue	KDOT Planner Reimbursement	Reimbursements - CMAP	37140	340,724	340,724	340,724	340,724	340,724
Revenue	City Engineer Salary Reimbursemt	County Engineer Salary 50% reimbursed	37160	98,198	92,000	94,760	97,603	100,531
Revenue	KDOT Service Reimbursement - Federal	Reimbursements - Federal	37150	2,648,528	1,900,000	1,900,000	1,900,000	1,900,000
Revenue	KDOT Service Reimbursement - State	Reimbursements - State / DCEO	37151	12,500,000	-	-	-	-
Revenue	KDOT Service Reimbursement - Other	Reimbursements - TWP engineering fees, other	37152	1,067,000	1,037,000	1,037,000	1,037,000	1,037,000
Revenue	Miscellaneous Reimbursement	Traffic Signal Fees, Cell Tower Fee	37900	192,935	192,935	192,935	192,935	192,935
Revenue	Auction Sales	Proceeds from auction of vehicles & equipment	38530	10,875	10,875	10,875	10,875	10,875
Revenue	Investment Income	Interest	38000	5,551,000	4,068,000	3,568,000	2,000,000	-
Total New Revenues Estimated				77,636,201	62,053,522	62,304,371	61,500,580	60,278,392
Revenue	Fund Balance Utilization (Cash-On-Hand)	Fund Utilization & Contractual Obligations	39900	151,019,099	96,280,665	49,716,655	22,816,003	(11,444,987)
Total Revenues & Fund Utilization (Cash-On-Hand) Estimated				228,655,300	158,334,187	112,021,026	84,316,583	48,833,404

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EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Acct # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Personnel					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Operations	Salaries and Wages		Admin & Maintenance Staff - Fund 300 & 302	40000	6,509,431	6,509,431	6,639,620	6,772,412	6,907,860
Operations	Overtime Salaries		Admin & Maintenance Staff - Fund 300 & 302	40200	420,000	430,500	441,263	452,294	463,601
Operations	Healthcare Contribution		Admin & Maintenance Staff - Fund 300 & 302	45000	731,522	749,810	768,555	787,769	807,463
Operations	Dental Contribution		Admin & Maintenance Staff - Fund 300 & 302	45010	18,998	19,473	19,960	20,459	20,970
Operations	FICA/SS Contribution		Admin & Maintenance Staff - Fund 300 & 302	45100	519,048	532,024	545,325	558,958	572,932
Operations	IMRF Contribution		Admin & Maintenance Staff - Fund 300 & 302	45200	378,388	387,848	397,544	407,482	417,670
Operations	Teamsters Contribution		Maintenance Staff (Teamsters) - Fund 302	45410	745,680	764,322	783,430	803,016	823,091
Operations	Workers Compensation		Admin & Maintenance Staff - Fund 300 & 302	53010	119,928	122,926	125,999	129,149	132,378
Personnel Total					9,442,995	9,516,334	9,721,695	9,931,540	10,145,966
Transportation Improvements Projects (TIP)					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Expansion	Bliss / Fabyan / Main	Completed	Phase 3 Engineering - Rebuild	302-50140 (ES)	307,905	-	-	-	-
Expansion	Bliss / Fabyan / Main	Completed	Road Construction - Rebuild Funds	302-73000 (RdCo)	2,324,108	-	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Phase 2 Engineering	305-50140 (ES)	11,774	-	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Phase 3 Engineering	559-50140 (ES)	436,334	907,823	339,487	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Road Construction	559-73000 (RdCo)	3,512,510	4,009,881	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Road Construction	305-73000 (RdCo)	2,310,679	1,689,321	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Right-of-Way - UP RR	305-50140 (ES)	18,000	-	-	-	-
Expansion	Dauberman Meredith Realignment	Underway	Feasibility Study / Phase 1 Engineering	305-50140 (ES)	200,000	96,059	-	-	6,500,000
Expansion	Dauberman Road Extension - US 30 to Granart Road	Completed	Phase 2 Engineering	305-50140 (ES)	3,820	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Completed	Phase 3 Engineering	305-50140 (ES)	48	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Completed	Road Construction	305-73000 (RdCo)	8,571,764	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Completed	Road Construction	302-73000 (RdCo)	3,000,000	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Completed	Road Construction	560-73000 (RdCo)	3,171,752	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Completed	Utilities	305-73000 (RdCo)	50,656	-	-	-	-
Expansion	Dauberman Road Extension - US 30 to Granart Road	Completed	Railroad	305-73000 (RdCo)	442,186	-	-	-	-
Expansion	French Road/Harmony Road Extension (Phase 1 Engineering Only)	-	Phase 1 Engineering	305-50140 (ES)	300,000	700,000	300,000	-	18,000,000

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					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
EXPENDITURES					Forecast	Forecast	Forecast	Forecast	Forecast
Categories	Project or Detail Name	Status	Project Phase or Other Details	Acct # - Description					
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Phase 1 Engineering	302-50140 (ES)	-	-	-	-	800,000
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Phase 2 Engineering	558-50140 (ES)	-	-	-	-	900,000
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Phase 3 Engineering	558-50140 (ES)	-	-	-	-	2,000,000
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Road Construction	302-73000 (RdCo)	-	-	-	-	20,000,000
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Right-of-Way	558-74010 (ROW)	-	-	-	-	2,000,000
Expansion	Jericho Road at IL 47 - IDOT IL47 Project Kennedy to Cross St	Underway	Road Construction	305-73000 (RdCo)	73,700	-	-	-	-
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	302-73000 (RdCo)	1,694,379	-	-	-	-
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	302-73000 (RdCo)	750,969	-	-	-	-
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	302-73000 (RdCo)	112,923	-	-	-	-
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Phase 3 Engineering	302-73000 (RdCo)	2,336	-	-	-	-
Expansion	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Completed	Phase 3 Engineering	305-50140 (ES)	338,030	-	-	-	-
Expansion	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Completed	Road Construction	302/558-73000 (RdCo)	1,326,424	-	-	-	-
Expansion	Longmeadow Pkwy (C-2a) - Soil Remediation	Completed	Road Construction	305-73000 (RdCo)	2,023,782	-	-	-	-
Expansion	Longmeadow Pkwy (C-2b) Final Roadway Improvement	Completed	Road Construction	558-73000 (RdCo)	292,140	-	-	-	-
Expansion	Longmeadow Pkwy (C-2b) Final Roadway Improvement	Completed	Road Construction	302-73000 (RdCo)	672,009	-	-	-	-
Expansion	Longmeadow Pkwy (C-3) - Route 25 Improvements	Completed	Phase 3 Engineering	305-50140 (ES)	17,484	-	-	-	-
Expansion	Longmeadow Pkwy (C-3) - Route 25 Improvements	Completed	Road Construction	305-73000 (RdCo)	521,184	-	-	-	-
Expansion	Longmeadow Pkwy (C-4)	Completed	Road Construction	305-73000 (RdCo)	358,772	-	-	-	-
Expansion	Longmeadow Pkwy (C-4) - Debt Collection - Duncan	Completed	Consulting Services - No Close-Out	305-50150 (Contr/Cons)	50,000	-	-	-	-
Expansion	Longmeadow Pkwy (C-4) Toll Facility Back Office Services (ETC)	Completed	Phase 2 Engineering - Est. \$56K	305-50140 (ES)	75,000	-	-	-	-
Expansion	Longmeadow Pkwy (C-4) - Stantec	Completed	Phase 2 Engineering - Est. \$215K	305-50140 (ES)	213,643	-	-	-	-
Expansion	Longmeadow Pkwy (C-4) - Toll Collection Services (A-to-Be)	Completed	Phase 2 Engineering - Est. \$367K / \$90K	305-50140 (ES)	56,864	-	-	-	-
Expansion	Longmeadow Pkwy (C-4) E-ZPass Membership	Completed	Consulting Services - \$0	305-50150 (Contr/Cons)	3,750	-	-	-	-
Expansion	Longmeadow Pkwy (C-5) Tree Mitigation Grow Contract	Underway	Road Construction	305-73000 (RdCo)	1,100,000	1,100,000	-	-	-
Expansion	Longmeadow Pkwy (D) - IL 25 to IL 62	Completed	Road Construction	302-73000 (RdCo)	1,889,131	-	-	-	-
Expansion	Longmeadow Pkwy - Reimbursement to FPDKC	Completed	Road Construction	305-73000 (RdCo)	125,000	-	-	-	-
Expansion	Randall Road at Highland Intersection (Phase 1 Engineering Only)	Underway	Phase 1 Engineering	305-50140 (ES)	500,000	517,574	-	-	22,000,000
Expansion	Randall Road and Route 20 (Phase 1 Engineering Only)	Underway	Phase 1 Engineering	302-50140 (ES)	2,000,000	1,816,578	-	-	50,000,000
Expansion	Randall Road at Big Timber	Underway	Phase 2 Engineering	302-50140 (ES)	285,540	-	-	-	-
Expansion	Randall Road at Big Timber	Underway	Right-of-Way	305-74010 (ROW)	500,000	386,000	-	-	-
Expansion	Randall Road at Big Timber	Required	Phase 3 Engineering	302-50140 (ES)	-	400,000	690,603	-	-
Expansion	Randall Road at Big Timber	Required	Road Construction - \$10.9M	302-73000 (RdCo)	-	-	3,254,374	2,500,000	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Completed	Phase 1 Engineering	302-50140 (ES)	13,149	-	-	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Underway	Phase 2 Engineering	302-50140 (ES)	2,739,520	1,000,000	-	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Phase 3 Engineering	302-50140 (ES)	-	2,600,000	2,600,000	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Road Construction	302-73000 (RdCo)	-	13,000,000	13,000,000	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Road Construction - ComEd Relocation	305-73000 (RdCo)	100,000	-	-	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Right-of-Way	302-74010 (ROW)	1,100,000	3,630,525	-	-	-
Expansion	Randall Road at I90 Interchange Improvement	Underway	Phase 1 Engineering	305-50140 (ES)	965,318	-	-	-	-
Expansion	Randall Road at I90 Interchange Improvement	Required	Phase 2 Engineering	302-50140 (ES)	3,000,000	500,000	500,000	-	-
Expansion	Randall Road at I90 Interchange Improvement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	-	3,000,000	-
Expansion	Randall Road at I90 Interchange Improvement	Required	Road Construction	305-73000 (RdCo)	-	-	-	30,000,000	-
Expansion	Randall Road at I90 Interchange Improvement	Required	Right-of-Way	305-73000 (RdCo)	-	250,000	250,000	-	-
Expansion	Randall Road at IL 72	Underway	Phase 2 Engineering	302-50140 (ES)	139,856	-	-	-	-
Expansion	Randall Road at IL 72	Required	Right-of-Way	558-74010 (ROW)	500,000	-	-	-	-
Expansion	Randall Road at IL 72	Required	Phase 3 Engineering	558-50140 (ES)	450,000	500,000	-	-	-
Expansion	Randall Road at IL 72	Required	Road Construction - Trees	305-73000 (RdCo)	83,092	-	-	-	-
Expansion	Randall Road at IL 72	Required	Road Construction - \$9.5M	305-73000 (RdCo)	-	2,000,000	-	-	-
Expansion	Randall Road at Keslinger Road (Phase 1 Engineering Only)	-	Phase 1 Engineering	305-50140 (ES)	800,000	-	-	-	5,800,000
Expansion	Randall Road at Prairie Street (Phase 1 Engineering Only)	-	Phase 1 Engineering	305-50140 (ES)	500,000	-	-	-	5,500,000
Modernization / Safety	Bowes, Corron, and Nesler Roads (Phase 1 Engineering Only)	-	Phase 1 Engineering	559-50140 (ES)	274,000	1,226,000	-	-	-
Modernization / Safety	Burlington Road at Silver Glen Road Safety Improvements	Required	Phase 1 Engineering	302-50140 (ES)	226,000	74,000	-	-	-
Modernization / Safety	Burlington Road at Silver Glen Road Safety Improvements	Required	Phase 2 Engineering	302-50140 (ES)	-	-	248,000	-	-
Modernization / Safety	Burlington Road at Silver Glen Road Safety Improvements	Required	Right-of-Way	302-74010 (ROW)	-	-	200,000	-	-
Modernization / Safety	Burlington Road at Silver Glen Road Safety Improvements	Required	Phase 3 Engineering	302-50140 (ES)	-	-	-	226,000	-
Modernization / Safety	Burlington Road at Silver Glen Road Safety Improvements	Required	Road Construction	302-73000 (RdCo)	-	-	-	2,000,000	-
Modernization / Safety	Fabyan Parkway at Kirk Road	Completed	Road Construction	560-73000 (RdCo)	810,280	-	-	-	-
Modernization / Safety	Fabyan Parkway at IL 31 (Safety Project)	Completed	Road Construction	305-73000 (RdCo)	83,929	-	-	-	-
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	Underway	Phase 1 Engineering	305-50140 (ES)	98,109	-	-	-	-
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	Underway	Phase 1 Engineering	305-50140 (ES)	1,564,382	-	-	-	-
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	-	Phase 2 Engineering	302-50140 (ES)	500,000	800,000	-	-	-
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	-	Phase 3 Engineering	302-50140 (ES)	-	-	-	750,000	1,000,000
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	-	Road Construction	302-73000 (RdCo)	-	-	-	7,500,000	10,000,000
Modernization / Safety	Fabyan Parkway at Route 31 Safety Improvements	-	Right-of-Way	302-74010 (ROW)	-	-	200,000	300,000	-

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					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
EXPENDITURES					Forecast	Forecast	Forecast	Forecast	Forecast
Categories	Project or Detail Name	Status	Project Phase or Other Details	Acct # - Description					
Modernization / Safety	Fabyan Parkway at Settler's Hill Kingsland Dr	Underway	Phase 1 & 2 Engineering	305-50140 (ES)	441,548	-	-	-	-
Modernization / Safety	Fabyan Parkway at Settler's Hill Kingsland Dr	Required	Phase 3 Engineering	305-50140 (ES)	-	100,000	-	-	-
Modernization / Safety	Fabyan Parkway at Settler's Hill Kingsland Dr	Required	Road Construction	305-73000 (RdCo)	-	850,000	-	-	-
Modernization / Safety	Fabyan Parkway at Settler's Hill Kingsland Dr	Required	Right-of-Way	305-74010 (ROW)	150,000	-	-	-	-
Modernization / Safety	Fabyan Parkway at Wenmoth Road	Underway	Phase 1/2 Engineering	300-50140 (ES)	41,984	-	-	-	-
Modernization / Safety	Fabyan Parkway at Wenmoth Road	Underway	Phase 2 Engineering	560-50140 (ES)	38,957	-	-	-	-
Modernization / Safety	Fabyan Parkway at Wenmoth Road	Required	Phase 3 Engineering	560-50140 (ES)	-	125,000	-	-	-
Modernization / Safety	Fabyan Parkway at Wenmoth Road	Required	Road Construction	560-73000 (RdCo)	-	1,250,000	-	-	-
Modernization / Safety	Fabyan Parkway at Wenmoth Road	Required	Right-of-Way	560-74010 (ROW)	50,000	-	-	-	-
Modernization / Safety	Galligan Road - Freeman Road to Binnie Road	Underway	Phase 1 Engineering	305-50140 (ES)	81,013	-	-	-	-
Modernization / Safety	Galligan Road - Freeman Road to Binnie Road	Required	Phase 2 Engineering	558-50140 (ES)	350,000	250,000	-	-	-
Modernization / Safety	Galligan Road - Freeman Road to Binnie Road	Required	Phase 3 Engineering	558-50140 (ES)	-	300,000	300,000	-	-
Modernization / Safety	Galligan Road - Freeman Road to Binnie Road	Required	Road Construction	558-73000 (RdCo)	-	4,000,000	3,500,000	-	-
Modernization / Safety	Galligan Road - Freeman Road to Binnie Road	Required	Right-of-Way	305-74010 (ROW)	750,000	-	-	-	-
Modernization / Safety	Intersection Safety/Operational Projects - New Starts	-	Phase 1 Engineering	305-50140 (ES)	-	200,000	200,000	200,000	200,000
Modernization / Safety	Kirk Road - IL56 to Cherry Lane	Completed	Road Construction	305-73000 (RdCo)	100,738	-	-	-	-
Modernization / Safety	Main Street Road at Wenmoth Road	Underway	Phase 2 Engineering	560-50140 (ES)	29,834	-	-	-	-
Modernization / Safety	Main Street Road at Wenmoth Road	Underway	Phase 2 Engineering	300-50140 (ES)	44,713	-	-	-	-
Modernization / Safety	Main Street Road at Wenmoth Road	Required	Phase 3 Engineering	560-50140 (ES)	-	75,000	-	-	-
Modernization / Safety	Main Street Road at Wenmoth Road	Required	Road Construction	560-73000 (RdCo)	-	750,000	-	-	-
Modernization / Safety	Main Street Road at Wenmoth Road	Required	Right-of-Way	560-74010 (ROW)	25,000	-	-	-	-
Modernization / Safety	Montgomery Road at Howell Pl	Underway	Phase 1 & 2 Engineering	305-50140 (ES)	400,000	171,087	-	-	-
Modernization / Safety	Montgomery Road at Howell Pl	Required	Phase 3 Engineering	560-50140 (ES)	-	-	-	290,000	-
Modernization / Safety	Montgomery Road at Howell Pl	Required	Road Construction	560-73000 (RdCo)	-	-	-	2,900,000	-
Modernization / Safety	Montgomery Road at Howell Pl	Required	Right-of-Way	560-74010 (RdCo)	-	100,000	-	-	-
Modernization / Safety	Orchard Road - Jericho to US30 HSIP	Completed	Road Construction	305-73000 (RdCo)	17,451	-	-	-	-
Modernization / Safety	Orchard Road at US30 Intersection Improvements	Completed	Road Construction	302-73000 (RdCo)	1,193,147	-	-	-	-
Modernization / Safety	Plank Road - County Line Rd to Engel Road HSIP	Underway	Phase 2 Engineering	305-50140 (ES)	400,759	-	-	-	-
Modernization / Safety	Plank Road - County Line Rd to Engel Road HSIP	Required	Phase 3 Engineering	305-50140 (ES)	-	-	140,000	-	-
Modernization / Safety	Plank Road - County Line Rd to Engel Road HSIP	Required	Road Construction	305-73000 (RdCo)	-	-	669,662	-	-
Modernization / Safety	Plank Road - County Line Rd to Engel Road HSIP	Required	Right-of-Way	305-74010 (ROW)	-	100,000	-	-	-
Modernization / Safety	Plank Road - Engel to Vaughn HSIP	Underway	Phase 2 Engineering	302-50140 (ES)	7,534	-	-	-	-
Modernization / Safety	Plank Road - Engel to Vaughn HSIP	Underway	Phase 3 Engineering	302-50140 (ES)	28,575	-	-	-	-
Modernization / Safety	Plank Road - Engel to Vaughn HSIP	Underway	Road Construction	302-73000 (RdCo)	218,427	-	-	-	-
Modernization / Safety	Plank Road - Romke to Brier Hill Road HSIP	Underway	Phase 2 Engineering	305-50140 (ES)	424,953	-	-	-	-
Modernization / Safety	Plank Road - Romke to Brier Hill Road HSIP	Required	Phase 3 Engineering	302-50140 (ES)	-	383,000	-	-	-
Modernization / Safety	Plank Road - Romke to Brier Hill Road HSIP	Required	Road Construction	302-73000 (RdCo)	-	2,271,786	-	-	-
Modernization / Safety	Plank Road - Romke to Brier Hill Road HSIP	Required	Right-of-Way	305-74010 (ROW)	100,000	-	-	-	-
Modernization / Safety	Randall Road at Weld US20 Ramp	Completed	Road Construction	305-73000 (RdCo)	844,576	-	-	-	-
Modernization / Safety	Randall Road at Huntley Road	-	Phase 1 Engineering	302-50140 (ES)	-	700,000	-	-	-
Modernization / Safety	Randall Road at Huntley Road	-	Phase 2 Engineering	302-50140 (ES)	-	-	-	-	700,000
Modernization / Safety	Randall Road at Huntley Road	-	Right-of-Way	302-74010 (ROW)	-	-	-	-	500,000
Modernization / Safety	Randall Road at Huntley Road	-	Phase 3 Engineering	302-50140 (ES)	-	-	-	-	500,000
Modernization / Safety	Randall Road at Huntley Road	-	Road Construction	302-73000 (RdCo)	-	-	-	-	5,000,000
Modernization / Safety	Randall Road from Huntley Road to Big Timber Rd	Completed	Road Construction	305-73000 (RdCo)	805,821	-	-	-	-
Modernization / Safety	Recessed Reflective Pavement Marker HSIP	Underway	Phase 2 Engineering	305-50140 (ES)	12,195	-	-	-	-
Modernization / Safety	Recessed Reflective Pavement Marker HSIP	Required	Phase 3 Engineering	305-50140 (ES)	65,000	-	-	-	-
Modernization / Safety	Recessed Reflective Pavement Marker HSIP	Required	Road Construction	305-73000 (RdCo)	65,476	-	-	-	-
Modernization / Safety	Rural Curve Improvement HSIP	Required	Phase 1 Engineering	302-50140 (ES)	79,562	-	-	-	-
Modernization / Safety	Rural Curve Improvement HSIP	Required	Phase 2 Engineering	302-50140 (ES)	-	79,562	-	-	-
Modernization / Safety	Rural Curve Improvement HSIP	Required	Phase 3 Engineering	302-50140 (ES)	-	-	100,000	-	-
Modernization / Safety	Rural Curve Improvement HSIP	Required	Road Construction	302-73000 (RdCo)	-	-	100,000	-	-
Modernization / Safety	Signal System Communication Redundancy	Underway	Phase 2 Engineering	305-50140 (ES)	130,000	130,000	-	-	-
Modernization / Safety	Signal System Communication Redundancy	Underway	Road Construction	305-73000 (RdCo)	1,400,000	1,400,000	-	-	-
Modernization / Safety	Stearns 5A at Randall	Completed	Road Construction	305-73000 (RdCo)	340,904	-	-	-	-
Modernization / Safety	Stearns 5A at Randall	Completed	Phase 3 Engineering	305-50140 (ES)	1,884	-	-	-	-
Modernization / Safety	Sugar Grove - Bliss at IL47 Intersection	Completed	Road Construction	305-50140 (ES)	63,182	-	-	-	-
Modernization / Safety	Tyrrell Road - Raymond Drive to Mason Road	Underway	Phase 1 Engineering	305-50140 (ES)	453,041	-	-	-	-
Modernization / Safety	Tyrrell Road - Raymond Drive to Mason Road	-	Phase 2 Engineering	305-50140 (ES)	-	-	200,000	200,000	200,000
Modernization / Safety	Tyrrell Road - Raymond Drive to Mason Road	-	Right-of-Way	305-74010 (ROW)	-	-	100,000	-	-
Modernization / Safety	Tyrrell Road - Raymond Drive to Mason Road	-	Phase 3 Engineering	305-50140 (ES)	-	-	-	-	800,000
Modernization / Safety	Tyrrell Road - Raymond Drive to Mason Road	-	Road Construction	305-73000 (RdCo)	-	-	-	-	8,000,000

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					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
EXPENDITURES									
Categories	Project or Detail Name	Status	Project Phase or Other Details	Acct # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Multi-Modal Active Trans	Burlington Road Bicycle Accommodation	-	Phase 1 & 2 Engineering	305-50140 (ES)	-	-	-	-	300,000
Multi-Modal Active Trans	Burlington Road Bicycle Accommodation	-	Phase 3 Engineering	305-50140 (ES)	-	-	-	-	153,000
Multi-Modal Active Trans	Burlington Road Bicycle Accommodation	-	Road Construction	305-73000 (RdCo)	-	-	-	-	1,530,000
Multi-Modal Active Trans	Burlington Road Bicycle Accommodation	-	Right-of-Way	305-74010 (ROW)	-	-	-	-	50,000
Multi-Modal Active Trans	Montgomery Rd Virgil Gilman HSIP	Completed	Road Construction	302-73000 (RdCo)	24,327	-	-	-	-
Multi-Modal Active Trans	Montgomery Rd Virgil Gilman HSIP	Completed	Phase 2 Engineering	302-73000 (RdCo)	21,927	-	-	-	-
Multi-Modal Active Trans	Pedestrian Federally Required ADA Improvements	Required	Engineering	305-50140 (ES)	50,000	50,000	50,000	50,000	50,000
Multi-Modal Active Trans	Pedestrian Federally Required ADA Improvements	Required	Road Construction	305-73000 (RdCo)	250,000	250,000	250,000	250,000	250,000
Multi-Modal Active Trans	Randall Road Multi-Modal Corridor Study - Safety	Underway	Phase 1 Engineering	305-50140 (ES)	372,617	-	-	-	-
Multi-Modal Active Trans	Randall Road Multi-Modal Corridor Study - Safety	Underway	Phase 2 Engineering	305-50140 (ES)	400,000	-	-	-	-
Multi-Modal Active Trans	Randall Road Multi-Modal Corridor Study - Safety	Underway	Right-of-Way	305-50140 (ES)	250,000	-	-	-	-
Multi-Modal Active Trans	Randall Road Multi-Modal Corridor Study - Safety	Underway	Phase 3 Engineering	305-50140 (ES)	-	150,000	-	-	-
Multi-Modal Active Trans	Randall Road Multi-Modal Corridor Study - Safety	Underway	Road Construction	305-73000 (RdCo)	-	1,500,000	-	-	-
Multi-Modal Active Trans	Ride in Kane	Underway	Ride In Kane ParaTransit Services	305-55010 (ExGr)	3,180,000	3,200,000	3,300,000	3,400,000	3,500,000
Preservation	Allen Rd at Glen Oak Drive Culvert Maintenance	Underway	Bridge Maintenance	304-52040 (R&M-Br)	208,745	-	-	-	-
Preservation	Allen Rd Over Hampshire Creek Maintenance	Required	Bridge Maintenance	304-73000	65,000	-	-	-	-
Preservation	Allen Rd Over Hampshire Creek Maintenance	Required	Right-of-Way	304-74010 (ROW)	10,000	-	-	-	-
Preservation	Asset Management Plan	Required	Engineering Services	304-50140 (ES)	471,019	-	-	-	-
Preservation	Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Big Timber Road over Tyler Creek Maintenance (045-3157)	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-
Preservation	Big Timber Road over Tyler Creek Maintenance (045-3157)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	40,000	-	-	-
Preservation	Bliss Road over Blackberry Creek Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Bliss Road over Blackberry Creek Maintenance	Required	Bridge Construction	305-73010 (BrCo)	-	25,000	-	-	-
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Phase 1 Engineering	302-50140 (ES)	500,000	-	-	-	-
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Phase 2 Engineering	305-50140 (ES)	-	500,000	-	-	-
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Phase 3 Engineering	305-50140 (ES)	-	-	500,000	-	-
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Bridge Construction	305-73010 (BrCo)	-	-	5,000,000	-	-
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Right-of-Way	305-74010 (ROW)	-	100,000	-	-	-
Preservation	Bliss Road over Lake Run	Completed	Road Construction	305-73000 (RdCo)	144,240	-	-	-	-
Preservation	Bliss Road over Lake Run	Completed	Road Construction - monitoring	305-50140 (ES)	60,349	-	-	-	-
Preservation	Bridge Monitoring	Required	Engineering Services	304-50140 (ES)	50,000	50,000	50,000	50,000	50,000
Preservation	Bridge Preservation	Required	Bridge Maintenance	304-52040 (R&M-Br)	100,000	100,000	100,000	100,000	100,000
Preservation	Burlington Northern over Orchard Road (045-3152) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	50,000	-	-	-	-
Preservation	Burlington Northern over Orchard Road (045-3152) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	200,000	-	-	-
Preservation	Burlington Road over Tributary to Ferson Creek - Maint	Required	Phase 2 Engineering	304-50140 (ES)	200,000	-	-	-	-
Preservation	Burlington Road over Tributary to Ferson Creek - Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	750,000	-	-	-
Preservation	County Line Road over I-88 (045-9953)	Required	Phase 2 Engineering	305-50140 (ES)	500,000	-	-	-	-
Preservation	County Line Road over I-88 (045-9953)	Required	Phase 3 Engineering	305-50140 (ES)	-	-	500,000	-	-
Preservation	County Line Road over I-88 (045-9953)	Required	Bridge Construction	305-73010 (BrCo)	-	-	5,000,000	-	-
Preservation	County Line Road over I-88 (045-9953)	Required	Right-of-Way	305-74010 (ROW)	-	50,000	-	-	-
Preservation	Culvert Lining	Required	Phase 2 Engineering	304-50140 (ES)	50,000	50,000	50,000	50,000	50,000
Preservation	Culvert Lining	Required	Bridge Maintenance	304-52040 (R&M-Br)	225,000	225,000	225,000	225,000	225,000
Preservation	Dauberman Road over I-88 (045-9956)	Required	Phase 1 Eng. - part of Final Bdgt \$2,415,000	305-50140 (ES)	500,000	-	-	-	-
Preservation	Dauberman Road over I-88 (045-9956)	Required	Phase 2 Engineering	305-50140 (ES)	-	500,000	-	-	-
Preservation	Dauberman Road over I-88 (045-9956)	Required	Phase 3 Engineering	305-50140 (ES)	-	-	500,000	-	-
Preservation	Dauberman Road over I-88 (045-9956)	Required	Bridge Construction	305-73010 (BrCo)	-	-	5,000,000	-	-
Preservation	Dauberman Road over I-88 (045-9956)	Required	Right-of-Way	305-74010 (ROW)	-	50,000	-	-	-
Preservation	Dauberman Road over Welch Creek - Maintenance	Required	Phase 3 Engineering	304-50140 (ES)	15,000	-	-	-	-
Preservation	Dauberman Road over Welch Creek - Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	150,000	-	-	-	-
Preservation	Engineering - On-Call Services	Underway	Phase 3 Construction Engineering - CIORBA	305-50140 (ES)	443,767	275,000	275,000	275,000	275,000
Preservation	Engineering - On-Call Services	Underway	Phase 1 & 2 Design Engineering - BLA	304-50140 (ES)	288,126	300,000	300,000	300,000	300,000
Preservation	Engineering - On-Call Services	Underway	Traffic Safety Engineering - Thomas	300-50140 (ES)	500,000	250,000	250,000	250,000	250,000
Preservation	Engineering - On-Call Services	Underway	Environmental Engineering - Huff & Huff	300-50140 (ES)	508,665	100,000	100,000	100,000	100,000
Preservation	Engineering - On-Call Services	Underway	Land Survey Professional Services - HLR	300-50140 (ES)	198,020	100,000	100,000	100,000	100,000
Preservation	Engineering - On-Call Services	Underway	Material Testing Services - STATE	300-50140 (ES)	387,394	150,000	150,000	150,000	150,000
Preservation	Engineering - On-Call Services	Required	Design Program Services	300-50140 (ES)	525,000	600,000	600,000	600,000	600,000
Preservation	Engineering - On-Call Services	Required	Construction Engineering Services - V3 - \$440K	300-50140 (ES)	150,000	150,000	150,000	150,000	150,000
Preservation	Engineering - On-Call Services	Required	Traffic Operations Engineering Services	300-50140 (ES)	300,000	300,000	300,000	300,000	300,000
Preservation	Engineering - On-Call Services	Required	Permit Engineering Services	300-50140 (ES)	270,000	270,000	270,000	270,000	270,000
Preservation	Engineering - On-Call Services	Required	Utility Permit Review Services	300-50140 (ES)	50,000	50,000	50,000	50,000	50,000
Preservation	On-Call Land Title Insurance Services	Underway	Right-of-Way - Chicago Title	300-74010 (ROW)	35,000	35,000	35,000	35,000	35,000
Preservation	Fabyan Parkway at Western Ave - Maintenance	Underway	Road Construction	305-73000 (RdCo)	552,160	-	-	-	-
Preservation	Fabyan Parkway over Mill Creek Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-
Preservation	Fabyan Parkway over Mill Creek Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	40,000	-	-	-
Preservation	Fletcher Drive over Tyler Creek (045-3025) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-

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EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Acct # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Preservation	Fletcher Drive over Tyler Creek (045-3025) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	80,000	-	-	-
Preservation	French Road over Burlington Creek - Maint (045-3072)	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-
Preservation	French Road over Burlington Creek - Maint (045-3072)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	GIS Technologies	Underway	Professional Services	300-50150 (Contr/Cons)	75,000	75,000	75,000	75,000	75,000
Preservation	Granart Rd over Big Rock Creek Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	5,000	-	-	-	-
Preservation	Guardrail	Required	Phase 2 Engineering	304-50140 (ES)	30,000	-	-	30,000	-
Preservation	Guardrail	Required	Road Construction	304-73000 (RdCo)	-	300,000	-	-	300,000
Preservation	Harmony Road over I-90 (045-9967)	Required	Phase 2 Engineering	304-50140 (ES)	20,000	-	-	-	-
Preservation	Harmony Road over I-90 (045-9967)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	100,000	-	-	-
Preservation	Harter Road over Welch Creek (045-3140) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Harter Road over Welch Creek (045-3140) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	75,000	-	-	-
Preservation	Hughes Road over Blackberry Creek Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	200,000	-	-	-	-
Preservation	Hughes Road over Blackberry Creek Rehabilitation	Required	Bridge Maintenance	305-73000 (RdCo)	313,682	-	-	-	-
Preservation	Hughes Road Culvert Improv & Guardrail Removal	Required	Maintenance	304-52040 (R&M-Br)	43,546	-	-	-	-
Preservation	Impact Fee Program	Underway	Ordinance Update	300-50150 (Contr/Cons)	261,174	250,000	-	-	400,000
Preservation	Jericho Rd over Granart Culvert Improv	Underway	Bridge Construction	305-73010 (BrCo)	42,153	-	-	-	-
Preservation	Jericho Rd ovr Big Rock Crk Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	60,000	-	-	-	-
Preservation	Jericho Road over Blackberry Creek Maint (045-3190)	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Jericho Road over Blackberry Creek Maint (045-3190)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Keslinger Rd ov BlackberryCk Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	50,000	-	-	-	-
Preservation	Keslinger Rd over Tributary to Mill Creek (045-3076) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Keslinger Rd over Tributary to Mill Creek (045-3076) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Keslinger Rd ovr Mill Creek Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	50,000	-	-	-	-
Preservation	Kirk Road over UPRR - Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	200,000	-	-	-	-
Preservation	Kirk Road over UPRR - Maintenance	Required	Phase 3 Engineering	304-50140 (ES)	25,000	-	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Underway	Phase 2 Engineering	302-50140 (ES)	228,981	-	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Underway	Review	302-50140 (ES)	4,500	-	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Underway	UP RR Review Costs	302-50140 (ES)	103,045	-	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Required	Phase 3 Engineering	302-50140 (ES)	1,500,000	2,000,000	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Required	Bridge Construction	302-73010 (Br Co)	3,000,000	3,152,000	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Required	Right-of-Way	302-74010 (ROW)	742,500	-	-	-	-
Preservation	LaFox Road over Bike Path (Campton Hills) - Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	260,072	-	-	-	-
Preservation	LaFox Rd over Mill Creek (South Crossing) Maint	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	LaFox Rd over Mill Creek (South Crossing) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	15,000	-	-	-
Preservation	LaFox Road over Mill Creek - Maint North (045-5010)	Required	Phase 2 Engineering	304-50140 (ES)	25,000	-	-	-	-
Preservation	LaFox Road over Mill Creek - Maint North (045-5010)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	100,000	-	-	-
Preservation	LaFox Road over Mill Creek (north crossing) (045-5008) Maint	Required	Phase 2 Engineering	304-50140 (ES)	-	40,000	-	-	-
Preservation	LaFox Road over Mill Creek (north crossing) (045-5008) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	-	200,000	-	-
Preservation	Main Street over Big Rock Creek (045-3004) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	25,000	-	-	-	-
Preservation	Main Street over Big Rock Creek (045-3004) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	100,000	-	-	-
Preservation	Main Street Over Blackberry Creek at IL 47	Completed	Bridge Construction	305-73010 (BrCo)	182,706	-	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Phase 2 Engineering	304-50140 (ES)	500,000	-	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Phase 3 Engineering	304-50140 (ES)	-	500,000	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	5,000,000	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Right-of-Way	304-74010 (ROW)	-	200,000	-	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Phase 1 Engineering	304-50140 (ES)	130,000	-	-	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Phase 2 Engineering	302-50140 (ES)	-	130,000	-	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	130,000	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Bridge Construction	302-73010 (Br Co)	-	-	1,300,000	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Right-of-Way	302-74010 (ROW)	-	50,000	-	-	-
Preservation	Main Street over Mill Creek Maintenance	Required	Phase 3 Engineering	304-50140 (ES)	15,000	-	-	-	-
Preservation	Main Street over Mill Creek Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	150,000	-	-	-	-
Preservation	Meredith Road over Union Ditch 3 (045-3141) Maint	Required	Phase 2 Engineering	304-50140 (ES)	25,000	-	-	-	-
Preservation	Meredith Road over Union Ditch 3 (045-3141) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	150,000	-	-	-
Preservation	Orchard Road Fence Repair	Required	Road Construction	304-73000 (RdCo)	1,018,000	-	-	-	-
Preservation	Orchard Road over I-88 (045-3121) Maint	Required	Phase 2 Engineering	304-50140 (ES)	30,000	-	-	-	-
Preservation	Orchard Road over I-88 (045-3121) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	200,000	-	-	-
Preservation	Pavement Management System	Required	Phase 2 Engineering	304-50140 (ES)	300,000	-	-	300,000	-
Preservation	Pavement Marking	Required	Pavement Marking - Paint Striping	304-52070 (R&M-PvMr)	800,000	824,000	848,720	874,182	900,407
Preservation	Pavement Marking	Required	Urethane Marking (Striping)	304-52070 (R&M-PvMr)	600,000	618,000	636,540	655,636	675,305
Preservation	Pavement Marking	Required	Recessed Markers (Reflectors)	304-52070 (R&M-PvMr)	150,000	154,500	159,135	163,909	168,826
Preservation	Pavement Preservation - Rejuvenator	Underway	Pavement Preservation	304-52280 (R&M-PP)	775,000	800,000	825,000	850,000	875,000
Preservation	Pavement Preservation - Cracksealing 2024	Underway	Cracksealing	304-52050 (R&M-CS)	625,000	640,000	660,000	680,000	700,000

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EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Acct # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Preservation	Pavement Resurfacing	Underway	Resurfacing	302-52080 (R&M-Res)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Preservation	Pavement Resurfacing	Underway	Resurfacing	304-52080 (R&M-Res)	3,300,000	3,000,000	3,000,000	3,000,000	3,000,000
Preservation	Peck & Keslinger Rd ovr UPRR Maintenance	Required	Phase 3 Engineering	304-50140 (ES)	25,000	-	-	-	-
Preservation	Peck & Keslinger Rd ovr UPRR Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	100,000	-	-	-
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Phase 1 Engineering	302-50140 (ES)	300,000	-	-	-	-
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Phase 2 Engineering	302-50140 (ES)	-	300,000	-	-	-
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	300,000	-	-
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Bridge Construction	302-73010 (BrCo)	-	-	3,000,000	-	-
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Right-of-Way	302-74010 (ROW)	-	50,000	-	-	-
Preservation	Peplow Road over Trib Virgil Ditch No. 3 - Maint (045-5543)	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Peplow Road over Trib Virgil Ditch No. 3 - Maint (045-5543)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	20,000	-	-	-
Preservation	Plank Road over Pingree Creek (045-3155) Maint	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-
Preservation	Plank Road over Pingree Creek (045-3155) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	50,000	-	-	-
Preservation	Planning - Safety Action & Other Plans (CMAP / Federal)	Required	Planning Area Studies	300-50150 (Contr/Cons)	134,500	100,000	100,000	100,000	100,000
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Phase 1 Engineering	302-50140 (ES)	-	300,000	-	-	-
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Phase 2 Engineering	302-50140 (ES)	-	-	300,000	-	-
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	-	300,000	-
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Bridge Construction	302-73010 (BrCo)	-	-	-	3,000,000	-
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Right-of-Way	302-74010 (ROW)	-	75,000	75,000	-	-
Preservation	Ramm Road over Virgil #3 Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	100,000	-	-	-	-
Preservation	Randall Road over US20 (045-0060) Maint	Required	Phase 2 Engineering	305-50140 (ES)	20,000	-	-	-	-
Preservation	Randall Road over US20 (045-0060) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	200,000	-	-	-
Preservation	Randall Road over Ferson Creek (045-3027) Maintenance	Required	Phase 2 Engineering	304-50140 (ES)	20,000	-	-	-	-
Preservation	Randall Road over Ferson Creek (045-3027) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	200,000	-	-	-
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Phase 2 Engineering	302-50140 (ES)	30,000	-	-	-	-
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Phase 3 Engineering	304-50140 (ES)	-	30,000	-	-	-
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	300,000	-	-	-
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Phase 2 Engineering	304-50140 (ES)	30,000	-	-	-	-
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Phase 3 Engineering	304-50140 (ES)	-	30,000	-	-	-
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	300,000	-	-	-
Preservation	Randall Road over Tyler Creek UPRR Maint	Required	Phase 3 Engineering	304-50140 (ES)	8,000	-	-	-	-
Preservation	Randall Road over Tyler Creek UPRR Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	125,000	-	-	-	-
Preservation	Randall Road over UPRR (045-3028) Deck Replacement	Required	Phase 2 Engineering	302-50140 (ES)	-	-	800,000	-	-
Preservation	Randall Road over UPRR (045-3028) Deck Replacement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	-	-	800,000
Preservation	Randall Road over UPRR (045-3028) Deck Replacement	Required	Bridge Construction	302-73010 (BrCo)	-	-	-	-	8,000,000
Preservation	Randall Road over UPRR (045-3028) Deck Replacement	Required	Right-of-Way	302-74010 (ROW)	-	-	200,000	-	-
Preservation	Randall Road over UPRR Maint	Required	Phase 2 Engineering	302-50140 (ES)	20,000	-	-	-	-
Preservation	Randall Road over UPRR Maint	Required	Phase 3 Engineering	304-50140 (ES)	-	20,000	-	-	-
Preservation	Randall Road over UPRR Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	200,000	-	-	-
Preservation	Scott Road over Welch Creek - Maint (045-3146)	Required	Bridge Maintenance	304-52040 (R&M-Br)	25,000	-	-	-	-
Preservation	Stearns Bridge Corridor - FPDKC payment to transfer mitigation sites	Required	Construction	304-73000 (RdCo)	700,000	-	-	-	-
Preservation	Stearns Road over the Fox River (045-3166)	Required	Phase 2 Engineering	304-50140 (ES)	10,000	-	-	-	-
Preservation	Stearns Road over the Fox River (045-3166)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	50,000	-	-	-
Preservation	Stearns Road EB over N. Arm of Brewster Creek (045-3167)	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Stearns Road EB over N. Arm of Brewster Creek (045-3167)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Structural / Bridge Inspections	Required	Bridge Inspection - \$475K + \$50K	301-52100 (Br In)	525,000	550,000	600,000	600,000	600,000
Preservation	Structural Services - 2017	Completed	Phase 3 Engineering	305-50140 (ES)	14,579	-	-	-	-
Preservation	Structural Services - 2020	Completed	Engineering Services	304-50140 (ES)	7,826	-	-	-	-
Preservation	Structure Inspections - 2022	Completed	Bridge Inspection	301-52100 (R&M-BrIn)	10,928	-	-	-	-
Preservation	Structure Inspections - 2024	Underway	Bridge Inspection	301-52100 (R&M-BrIn)	109,263	-	-	-	-
Preservation	Tanner Road over Lake Run Creek Maint	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Tanner Road over Lake Run Creek Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	25,000	-	-	-
Preservation	Traffic Engineering Assistance	Underway	Miovision Traffic Count Services	304-50140 (ES)	15,000	15,000	15,000	15,000	15,000
Preservation	Traffic Engineering Assistance	Underway	On-Call Traffic Safety	304-50140 (ES)	150,000	150,000	150,000	150,000	150,000
Preservation	Traffic Engineering Assistance	Underway	Traffic Data Collection	304-50140 (ES)	150,000	-	-	150,000	-
Preservation	Traffic Signal & Light Maintenance	Underway	Traffic Signal Maintenance - H&H Electric Co.	304-63020 (Ut)	2,124,075	2,060,000	2,060,000	2,060,000	2,060,000
Preservation	Traffic Signal and Roadway Lighting Equipment	Underway	Road Construction	304-73000 (RdCo)	250,000	250,000	250,000	250,000	250,000
Preservation	Traffic Signal Operation Management Services (TSOM)	Underway	TSOM Services - Final Bdgt \$2,415,000	300-50140 (ES)	310,000	315,000	325,000	350,000	375,000
Preservation	Network Operations & Management (NOM)	Underway	Network Ops & Mgmt - Atlas \$525,000	300-50140 (ES)	175,000	175,000	175,000	190,000	200,000

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EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Acct # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Preservation	Tyrrell Road over I-90 (045-9906)	Required	Phase 2 Engineering	304-50140 (ES)	5,000	-	-	-	-
Preservation	Tyrrell Road over I-90 (045-9906)	Required	Bridge Maintenance	304-52040 (R&M-Br)	-	40,000	-	-	-
Preservation	Walker Road over Burlington Creek Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	20,000	-	-	-	-
Preservation	West County Line Road over Young's Creek - Maint	Required	Bridge Maintenance	304-52040 (R&M-Br)	80,000	-	-	-	-
Preservation	West County Line Road over Young's Creek (045-3001) Replacement	Required	Phase 1 Engineering	302-50140 (ES)	200,000	-	-	-	-
Preservation	West County Line Road over Young's Creek (045-3001) Replacement	Required	Phase 2 Engineering	302-50140 (ES)	-	-	205,000	-	-
Preservation	West County Line Road over Young's Creek (045-3001) Replacement	Required	Phase 3 Engineering	302-50140 (ES)	-	-	-	200,000	-
Preservation	West County Line Road over Young's Creek (045-3001) Replacement	Required	Bridge Construction	302-73010 (BrCo)	-	-	-	2,000,000	-
Preservation	West County Line Road over Young's Creek (045-3001) Replacement	Required	Right-of-Way	302-74010 (ROW)	-	-	80,000	-	-
Transportation Improvement Program Estimated Total					102,464,392	91,457,697	72,466,521	78,564,727	194,882,539
Contractual Services - Non-Projects					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Operations	Legal Services		Legal Services	300-50160	225,000	231,750	238,703	245,864	253,239
Operations	Medical/Dental/Hospital Services		Medical/Dental/Hospital Services	300-50210	1,317	1,357	1,397	1,439	1,482
Operations	Northeast IL Plan and Metro Svcs		CMAP Contribution	300-50330	59,286	61,065	62,897	64,783	66,727
Operations	Software Licensing Cost		Adobe/Bluebeam/Cartegraph/Diglet/ESRI/Fleet/etc (30)	300-50340	292,465	301,239	310,276	319,584	329,172
Operations	Security Services		Security Services	300-50480	18,000	15,000	15,450	15,914	16,391
Operations	Disposal and Water Softener Svcs		Bottled Water / Softner / Waste Pick-up & Disposal	300-52000	26,000	26,780	27,583	28,411	29,263
Operations	Janitorial Services		Janitorial services - Eco Clean	300-52010	42,000	43,260	44,558	45,895	47,271
Operations	Repairs and Maintenance- Roads		Repairs and Maintenance- Roads	304-52020	16,492	16,987	17,496	18,021	18,562
Operations	Repairs and Maint - Buildings		Building / Elevator / Roof / Garage Doors	300-52110	88,692	91,353	94,093	96,916	99,824
Operations	Repairs and Maint - Grounds		Lawn and ground maintenance	300-52120	16,895	17,402	17,924	18,462	19,015
Operations	Repairs and Maint - Copiers		2 B&W copiers, 2 color, plus annual fee	300-52140	6,120	6,304	6,493	6,687	6,888
Operations	Repairs and Maint - Equipment		Hardware, parts, inspection services for equipment	300-52160	12,000	12,360	12,731	13,113	13,506
Operations	Repairs and Maint - Vehicles		Parts, repair services, maintenance for vehicles	300-52230	21,000	21,630	22,279	22,947	23,636
Operations	Repairs and Maint - Office Equipment		Printer and office equipment repair	300-52240	3,577	3,684	3,795	3,909	4,026
Operations	Liability Insurance		Liability Insurance	300-53000	241,501	248,746	256,208	263,895	271,812
Operations	Unemployment Claims		Unemployment Claims	300-53020	3,256	3,354	3,454	3,558	3,665
Operations	General Printing		Job placement ads; other general printing	300-53060	150	155	159	164	169
Operations	Legal Printing		Legal Printing / legal notice publications	300-53070	2,000	2,060	2,122	2,185	2,251
Operations	Mapping		Highway & Bike Maps	300-53080	13,000	13,390	13,792	14,205	14,632
Operations	Conferences and Meetings		Conferences and Meetings	300-53020	36,000	37,080	38,192	39,338	40,518
Operations	Employee Training		Employee Training	300-53100	16,500	16,995	17,505	18,030	18,571
Operations	Employee Mileage Expense		Employee Mileage Expense	300-53120	6,000	6,180	6,365	6,556	6,753
Operations	General Association Dues		Professional / "Making Kane County Fit for Kids"	300-53130	26,856	27,662	28,492	29,346	30,227
Operations	Miscellaneous Contractual Exp		Archive File Scanning	300-55000	343	353	364	375	386
Contractual Services Estimated Total					1,174,450	1,206,144	1,242,328	1,279,598	1,317,986
Commodities - Non-Projects					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Operations	Office supplies		Office supplies	300-60000	23,000	23,690	24,401	25,133	25,887
Operations	Operating Supplies		Safety Clothing & Equip /First Aid / Postage / Welding	300-60010	23,431	24,134	24,858	25,604	26,372
Operations	Computer Software		Computer Software - CIT Trucks	304-60060	7,538	-	-	-	-
Operations	Computer Hardware- Non Capital		Printer/Scanner/Drives/Hardware/GPS/Miovision/etc	300-60070	103,100	106,193	109,379	112,660	116,040
Operations	Uniform supplies		Uniform supplies	304-60210	40,000	41,200	42,436	43,709	45,020
Operations	Vehicle Parts/Supplies		Vehicle Parts/Supplies	304-60330	175,000	180,250	185,658	191,227	196,964
Operations	Buildings and Grounds Supplies		Paper products, water treatment, paint, valves, tools	300-60340	34,000	35,020	36,071	37,153	38,267
Operations	Equipment Parts/Supplies		Equipment Parts/Supplies	304-60360	100,000	103,000	106,090	109,273	112,551
Operations	Tools		Building & Grounds Supplies - Tools	304-60370	15,000	15,450	15,914	16,391	16,883
Operations	Liquid salt		Liquid salt	300-60380	40,000	41,200	42,436	43,709	45,020
Operations	Rock Salt		Rock Salt	304-60390	912,000	939,360	967,541	996,567	1,026,464
Operations	Crushed stone		Crushed stone	300-60400	15,669	5,250	5,408	5,570	5,737
Operations	Culverts		Culverts	304-60410	15,000	15,450	15,914	16,391	16,883
Operations	Road material		Road material	304-60420	40,000	41,200	42,436	43,709	45,020
Operations	Sign Material		Sign material	300-60430	60,000	61,800	63,654	65,564	67,531
Operations	Traffic Markers & Barricades		Traffic Markers & Barricades	304-60440	15,000	15,450	15,914	16,391	16,883
Operations	Utilities - Natural Gas		Natural Gas	300-63000	45,000	46,350	47,741	49,173	50,648
Operations	Utilities - Electric		Electric	300-63010	38,000	39,140	40,314	41,524	42,769
Operations	Utilities - Intersection Lighting		Intersect Lighting	300-63020	120,000	123,600	127,308	131,127	135,061
Operations	Fuel - Vehicles		Fuel - Vehicles	300-63040	300,000	309,000	318,270	327,818	337,653
Operations	Telephone		Telephone	300-64000	25,000	25,750	26,523	27,318	28,138
Operations	Cellular Phone		Cellular Phone	300-64010	20,000	20,600	21,218	21,855	22,510
Commodities - Non-Capital Projects Estimated Total					2,166,738	2,213,087	2,279,480	2,347,864	2,418,300

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EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Acct # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Capital - Not Including Transportaion Improvement Program (TIP)					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Operations	Computers		Computers	300-70000	1,500	1,545	1,591	1,639	1,688
Operations	Communications Equipment		New KDOT Radio system	300-70060	250,000	15,000	15,450	15,914	16,391
Operations	Automotive Equipment		Veh #1 - International 7400 V-box w/wing - 2010	300-70070	422,500	-	-	-	-
Operations	Automotive Equipment		Veh #49 - International 7400 V-box w/wing - 2010	300-70070	422,500	-	-	-	-
Operations	Automotive Equipment		Veh #12 - International 7400 - 2010	300-70070	487,500	-	-	-	-
Operations	Automotive Equipment		Veh #3 - International 7400 - 2010	300-70070	455,000	-	-	-	-
Operations	Automotive Equipment		Veh #52 - Sterling tandem V-box w/wing - 2009	300-70070	422,500	-	-	-	-
Operations	Automotive Equipment		Veh #54 - Sterling tandem V-box w/wing - 2009	300-70070	422,500	-	-	-	-
Operations	Automotive Equipment		Veh #27 - Ford F350 crew cab - 2012	300-70070	78,000	-	-	-	-
Operations	Automotive Equipment		Veh #28 - Ford F350 crew cab - 2012	300-70070	78,000	-	-	-	-
Operations	Automotive Equipment		Veh #29 - Ford F350 crew cab - 2012	300-70070	78,000	-	-	-	-
Operations	Automotive Equipment		Veh #4 - Int. 7400 tandem V-box w/wing - 2011	300-70070	-	468,000	-	-	-
Operations	Automotive Equipment		Veh #58 - Int. 7400 tandem V-box w/wing - 2011	300-70070	-	468,000	-	-	-
Operations	Automotive Equipment		Veh #60 - Int. 7400 tandem V-box w/wing - 2011	300-70070	-	468,000	-	-	-
Operations	Automotive Equipment		Veh #5 - Int. 7400 tandem V-box 5th whl - 2011	300-70070	-	487,500	-	-	-
Operations	Automotive Equipment		Veh #47 - Ford F-250 utility box pickup - 2015	300-70070	-	104,000	-	-	-
Operations	Automotive Equipment		Veh #89 - Tractor Truck - New	300-70070	-	227,500	-	-	-
Operations	Automotive Equipment		Veh #20 - INT sign truck chassis only - 2017	300-70070	-	-	585,000	-	-
Operations	Automotive Equipment		Veh #11 - Ford F-450	300-70070	-	-	117,000	-	-
Operations	Automotive Equipment		Veh #New - Ford F-450 1-ton dump - New	300-70070	-	-	117,000	-	-
Operations	Automotive Equipment		Veh #22 - Ford F-450 1-ton dump - 2027	300-70070	-	-	-	117,000	-
Operations	Automotive Equipment		Veh #16 - Int plow/dump/wing/belly	300-70070	-	-	-	-	468,000
Operations	Automotive Equipment		Veh #7 - Int plow/dump/wing/belly - 2016	300-70070	-	-	-	-	487,500
Operations	Automotive Equipment		Veh #98 - Int plow/dump/wing/belly - 2016	300-70070	-	-	-	-	487,500
Operations	Machinery and Equipment		Unit#95 - Sweeper (2006)-Federal Signal/Standard Eq	300-70110	492,933	-	-	-	-
Operations	Machinery and Equipment		Unit#95 - Skid Steer	300-70110	130,000	-	-	-	-
Operations	Machinery and Equipment		Plow Blades	300-70110	45,500	52,000	53,560	55,167	56,822
Operations	Machinery and Equipment		Energy Abs Attenuator	300-70110	-	65,000	-	-	-
Operations	Machinery and Equipment		Hot Box Patcher	300-70110	-	52,000	-	-	-
Operations	Machinery and Equipment		Wheeled Excavator	300-70110	-	780,000	-	-	-
Operations	Machinery and Equipment		Bomber	300-70110	-	195,000	-	-	-
Operations	Machinery and Equipment		Gradall	300-70110	-	-	780,000	-	-
Operations	Machinery and Equipment		Case Loader	300-70110	-	-	715,000	-	-
Operations	Machinery and Equipment		Vibermax roller	300-70110	-	-	-	84,500	-
Operations	Machinery and Equipment		Hyster fork truck	300-70110	-	-	-	91,000	-
Operations	Machinery and Equipment		Imperial trailer	300-70110	-	-	-	19,500	-
Operations	Machinery and Equipment		Alamo boom mower	300-70110	-	-	-	65,000	-
Operations	Machinery and Equipment		Man Lift for B&G division	300-70110	-	-	-	390,000	-
Operations	Machinery and Equipment		Case 590 super M backhoe	300-70110	-	-	-	-	390,000
Operations	Machinery and Equipment		Quality trailer	300-70110	-	-	-	-	19,500
Operations	Machinery and Equipment		Imperial trailer	300-70110	-	-	-	-	19,500
Operations	Machinery and Equipment		Gator	300-70110	-	-	-	-	19,500
Operations	Machinery and Equipment		Sullivan air compressor	300-70110	-	-	-	-	32,500
Operations	Machinery and Equipment		Sullivan air comp	300-70110	-	-	-	-	32,500
Operations	Machinery and Equipment		Case skidloader	300-70110	-	-	-	-	156,000
Operations	Machinery and Equipment		Trail king trailer	300-70110	-	-	-	-	147,550
Operations	Machinery and Equipment		JD Tractor w/mower	300-70110	-	-	-	-	130,000
Operations	Machinery and Equipment		JD Tractor w/mower	300-70110	-	-	-	-	130,000
Operations	Machinery and Equipment		Kubota mini hoe	300-70110	-	-	-	-	136,500
Operations	Machinery and Equipment		John Deere loader	300-70110	-	-	-	-	650,000
Operations	Building Improvements		Concrete Floor Repair weld - Bldg E	300-72010	120,000	-	-	-	-
Operations	Building Improvements		Liquid Salt Tank	300-72010	15,000	-	-	-	-
Operations	Building Improvements		Replace Building A Boiler	300-72010	45,000	-	-	-	-
Operations	Building Improvements		Roof Survey of Building E	300-72010	15,000	-	-	-	-
Operations	Building Improvements		Paint Building E & Fuel Island	300-72010	-	60,000	-	-	-
Operations	Building Improvements		Replace Boiler Bld A	300-72010	-	40,000	-	-	-
Operations	Building Improvements		Replace Salt shed doors	300-72010	-	25,000	-	-	-
Operations	Building Improvements		Clean Fuel Tanks	300-72010	-	30,000	-	-	-
Operations	Building Improvements		Bld A doors/ Front glass	300-72010	-	30,000	-	-	-

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EXPENDITURES					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Acct # - Description	Forecast	Forecast	Forecast	Forecast	Forecast
Operations	Building Improvements		Replace lift pumps bld A	300-72010	-	-	30,000	-	-
Operations	Building Improvements		Re-roof Bld E	300-72010	-	-	145,000	-	-
Operations	Building Improvements		Replace Bld E heat/Air roof unit	300-72010	-	-	145,000	-	-
Operations	Building Improvements		Building F addition	300-72010	-	-	75,000	-	-
Operations	Building Improvements		HVAC control upgrade	300-72010	-	-	40,000	-	-
Operations	Building Improvements		Water Tower Evaluation	300-72010	-	-	-	20,000	-
Operations	Building Improvements		Re-roof Bld B roof	300-72010	-	-	-	500,000	-
Operations	Building Improvements		Re-roof salt dome	300-72010	-	-	-	-	80,000
Operations	Building Improvements		Paint Bld B	300-72010	-	-	-	-	25,000
Operations	Building Improvements		Replace Well pump	300-72010	-	-	-	-	50,000
Operations	Building Improvements		Replace fuel system pump	300-72010	-	-	-	-	160,000
Operations	Building Improvements		Replace fuel electronics	300-72010	-	-	-	-	45,000
Operations	Building Improvements		Paint water tower	300-72010	-	-	-	-	225,000
Operations	Building Improvements		Repair concrete floor BLD E	300-72010	-	-	-	-	300,000
Operations	Computer Software - Capital		Traffic Signal Ops / ATMS / Permitting / etc.	300-70020	249,000	256,470	264,164	272,089	280,252
Operations	Debt Service		Debt Service	515-88980	12,508,000	-	-	1,582,463	-
Operations	Transfers Out - IT / GIS / Legal		Transfers for IT / GIS / Legal Support-Assistance	300-99001	387,627	399,256	411,233	423,570	436,278
Capital - Not Including Transportation Improvement Program (TIP) Estimated Total					17,126,060	4,224,271	3,494,999	3,637,842	4,982,980
					FY2025	FY2026	FY2027	FY2028	FY2029 / MYP
REVENUES - Total Projected FY Revenues Available (Previous Year Carryover plus New)					228,655,300	158,334,187	112,021,026	84,316,583	48,833,404
EXPENDITURES - Total Estimated FY Expenditures					132,374,635	108,617,532	89,205,023	95,761,570	213,747,770
Estimated Year End Cash on Hand to Carryover Into Next Fiscal Year (Available for Fund Utilization)					96,280,665	49,716,655	22,816,003	(11,444,987)	(164,914,366)