

Kane County Division of Transportation
 Transportation Improvement Program
 FY2026 Adopted Transportation Budget - as of 1-26-2026

→ Light Tan denotes active Purchase Orders as of 2/28/2026
 → New Project Stages In Red Placed On-hold

REVENUES					FY2026	FY2026	FY2027	FY2028	FY2029	FY2030 / MYP
Line Item Name	Description	Account #	Budget	Forecast	Forecast	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	5,388,729	5,388,729
Revenue	Regional Transportation Authority Sales Tax - RTA	Transportation Sales Tax	30105	13,707,499	13,707,499	13,981,649	14,261,282	14,546,508	14,837,438	14,837,438
Revenue	Motor Fuel Tax (MFT)	State Motor Fuel tax	30140	12,400,000	12,400,000	12,648,000	12,900,960	13,158,979	13,422,159	13,422,159
Revenue	County Local Option Tax	County Fuel Local Option Tax (LOMFT)	30150	10,483,000	12,055,450	17,275,984	17,621,504	17,973,934	18,333,412	18,333,412
Revenue	Cell Tower Lease	Cell Tower Lease	30999	-	43,788	44,664	45,557	46,468	47,398	47,398
Revenue	Oversized / Overweight Moving Permits	Fees for issuing moving permits	31350	225,000	225,000	229,500	234,090	238,772	243,547	243,547
Revenue	Roadway Access Permits	Access Permit Fees	31370	350,000	350,000	357,000	364,140	371,423	378,851	378,851
Revenue	Supplemental State Distribution (MFT)	Supplemental State Distribution	33895	1,626,134	1,626,134	1,658,657	1,691,830	1,725,666	1,760,180	1,760,180
Revenue	Engineering Fees	Services / Engineering Fees	34640	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Revenue	Sale of Various Material Fees	Sale of various materials	34650	100	100	100	100	100	100	100
Revenue	Impact Fees	Impact fees (3 funds - North / Central / South)	34660	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Revenue	Township Administration Fee	Fee for permit collections for townships	35340	6,954	6,954	7,093	7,235	7,380	7,527	7,527
Revenue	KDOT Planning Reimbursement	Reimbursements - CMAP - PL & ADA	37140 --> 33903	342,386	262,696	419,770	342,644	285,600	291,312	291,312
Revenue	KDOT Service Reimbursement - Federal	Reimbursements - Federal - RIK / IL47	37150 --> 33903	1,600,000	3,100,000	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Revenue	KDOT Service Reimbursement - State	Reimbursements - State / DCEO	37151	1,760,000	1,760,000	-	-	-	-	-
Revenue	KDOT Service Reimbursement - Other	Reimbursements - TWP engineering fees, other	37152	1,260,000	60,000	60,000	60,000	60,000	60,000	60,000
Revenue	Cty Engineer Salary Reimbursement	County Engineer Salary 50% reimbursed	37160	90,000	90,000	92,700	95,481	98,345	98,345	98,345
Revenue	Miscellaneous Reimbursement	Traffic Signal Fees, Cell Tower Fee	37900	192,317	148,529	151,500	154,530	157,620	160,773	160,773
Revenue	Investment Income	Interest	38000	3,919,780	3,919,780	2,500,000	1,500,000	1,000,000	500,000	500,000
Revenue	Auction Sales	Proceeds from auction of vehicles & equipment	38530	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Revenue	Transfer from Impact Fee Funds - 558,559 & 560	Transfer to Fund 300 - 5% Admin Fee	39558, 39559 & 39560	175,000	175,000	180,250	185,658	191,227	196,964	196,964
Total New Revenues Estimated					57,065,899	58,858,659	63,034,595	60,392,739	60,789,751	61,265,735
Revenue	Fund Balance Utilization (Cash-On-Hand)	Fund Utilization	39900	62,156,887	62,156,887	119,330,060	50,473,566	4,324,209	(7,211,438)	(7,211,438)
Total Revenues & Fund Utilization (Cash-On-Hand) Estimated					\$ 119,222,786	121,015,546	182,364,655	110,866,304	65,113,960	54,054,297

EXPENDITURES						FY2026	FY2026	FY2027	FY2028	FY2029	FY2030 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
Personnel						FY2026	FY2026	FY2027	FY2028	FY2029	FY2030 / MYP
Operations	Salaries and Wages		Admin & Maintenance Staff - Fund 300 & 302	40000		6,784,732	6,784,732	6,954,350	7,162,981	7,377,870	7,599,206
Operations	Overtime Salaries		Admin & Maintenance Staff - Fund 300 & 302	40200		430,000	430,000	455,000	468,650	482,710	497,191
Operations	Healthcare Contribution		Admin & Maintenance Staff - Fund 300 & 302	45000		688,171	688,171	705,375	726,537	748,333	770,783
Operations	Dental Contribution		Admin & Maintenance Staff - Fund 300 & 302	45010		16,302	16,302	16,710	17,211	17,727	18,259
Operations	FICA/SS Contribution		Admin & Maintenance Staff - Fund 300 & 302	45100		544,081	544,081	557,683	574,414	591,646	609,395
Operations	IMRF Contribution		Admin & Maintenance Staff - Fund 300 & 302	45200		406,244	406,244	416,400	428,892	441,759	455,012
Operations	Teamsters Contribution		Maintenance Staff (Teamsters) - Fund 302	45410		854,568	854,568	875,932	902,210	929,276	957,155
Operations	Workers Compensation		Admin & Maintenance Staff - Fund 300 & 302	53010		122,952	122,952	126,026	129,807	133,701	137,712
Personnel Total						9,847,050	9,847,050	10,107,476	10,410,701	10,723,022	11,044,712
Transportation Improvements Projects (TIP)						FY2026	FY2026	FY2027	FY2028	FY2029	FY2030 / MYP
Expansion	Bliss / Fabyan / Main	Completed	Phase 3 Engineering - Rebuild Funds	302	50140 (ES)	-	298,272	-	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Phase 3 Engineering	559	50140 (ES)	907,823	1,207,373	-	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Complete	Right-of-Way - UP RR	305	50140 (ES)	-	32,123	-	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Road Construction	305	73000 (RdCo)	4,009,881	5,100,545	-	-	-	-
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Road Construction	559	73000 (RdCo)	1,689,321	1,689,321	-	-	-	-
Expansion	Dauberman Meredith Realignment	Completed	Feasibility Study - District	305	50140 (ES)	96,059	251,948	-	-	-	6,500,000
Expansion	Dauberman Road Extension – US 30 to Granart Road	Completed	Road Construction + BNSF RR	305	73000 (RdCo)	2,000,000	1,000,000	8,007,789	-	-	-
Expansion	Dauberman Road Extension – US 30 to Granart Road	Completed	Road Construction	560	73000 (RdCo)	1,000,000	4,000,000	-	-	-	-
Expansion	Dauberman Road Extension – US 30 to Granart Road	Completed	Road Construction	302	73000 (RdCo)	2,171,752	2,171,752	-	-	-	-
Expansion	French Road/Harmony Road Extension (Phase 1 / ROW Only)	Underway	Phase 1 Engineering - Hampshire Request	305	50140 (ES)	700,000	700,000	1,011,364	-	-	-
Expansion	French Road/Harmony Road Extension (Phase 1 / ROW Only)	Underway	Right-of-Way	305	74010 (ROW)	-	-	-	800,000	-	22,000,000

EXPENDITURES											
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	FY2026 Budget	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 Forecast	FY2030 / MYP Forecast
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Phase 1 Engineering			-	-	-	-	-	800,000
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Phase 2 Engineering			-	-	-	-	-	900,000
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Phase 3 Engineering			-	-	-	-	-	2,000,000
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Road Construction			-	-	-	-	-	20,000,000
Expansion	Huntley Road - Randall to Sleepy Hollow Road	-	Right-of-Way			-	-	-	-	-	2,000,000
Expansion	IL 47/US 30 at Waterpark Way to Jericho Rd (IDOT PO# TBD)	Underway	Road Construction	305	73000 (RdCo)	58,886	58,886	-	-	-	-
Expansion	IL47 PEL Widening Study - IDOT SPR Funding	Underway	Phase 1 Engineering - 100% SPR (80fed / 20state)	305	50140 (ES)	1,500,000	1,500,000	2,500,000	-	-	-
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	302	73000 (RdCo)	1,694,380	1,694,379	-	-	-	-
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	305	73000 (RdCo)	750,970	750,969	-	-	-	-
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	558	73000 (RdCo)	112,923	112,923	-	-	-	-
Expansion	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Completed	Phase 3 Engineering	305	50140 (ES)	289,718	225,710	-	-	-	-
Expansion	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Completed	Road Construction	302	73000 (RdCo)	1,326,424	1,326,424	-	-	-	-
Expansion	Longmeadow Pkwy (C-2a) - Soil Remediation	Completed	Road Construction	305	73000 (RdCo)	2,023,782	2,023,782	-	-	-	-
Expansion	Longmeadow Pkwy (C-2b) Final Roadway Improvement	Completed	Road Construction	558	73000 (RdCo)	590,349	387,566	-	-	-	-
Expansion	Longmeadow Pkwy (C-3) - Route 25 Improvements	Completed	Road Construction	305	73000 (RdCo)	521,184	521,184	-	-	-	-
Expansion	Longmeadow Pkwy (C-5) Tree Mitigation Grow Contract	Required	Road Construction	305	73000 (RdCo)	2,200,000	265,900	500,000	500,000	500,000	500,000
Expansion	Longmeadow Pkwy (D) - IL 25 to IL 62	Completed	Road Construction	302	73000 (RdCo)	1,889,131	1,889,131	-	-	-	-
Expansion	Longmeadow Pkwy - IL 62 Drainage Repair	Underway	Phase 2 Engineering	305	50140 (ES)	-	100,000	-	-	-	-
Expansion	Longmeadow Pkwy - IL 62 Drainage Repair	Underway	Phase 3 Engineering	305	50140 (ES)	-	-	100,000	-	-	-
Expansion	Longmeadow Pkwy - IL 62 Drainage Repair	Underway	Drainage Construction	305	73000 (RdCo)	-	-	500,000	-	-	-
Expansion	Randall Road and Route 20 (Phase 1 Engineering Only)	Underway	Phase 1 Engineering	302	50140 (ES)	1,816,578	1,816,578	1,295,248	-	-	-
Expansion	Randall Road and Route 20 (Bridge Replacement Required)	Required	Phase 2 Engineering	302	50140 (ES)	-	600,000	600,000	-	-	-
Expansion	Randall Road and Route 20 (Bridge Replacement Required)	Required	Phase 3 Engineering	302	50140 (ES)	-	-	-	600,000	600,000	-
Expansion	Randall Road and Route 20 (Bridge Replacement Required)	Required	Bridge Construction			-	-	-	6,000,000	6,000,000	40,000,000
Expansion	Randall Road at Big Timber	Underway	Phase 2 Engineering	302	50140 (ES)	80,000	31,384	-	-	-	-
Expansion	Randall Road at Big Timber	Required	Phase 3 Engineering	302	50140 (ES)	400,000	400,000	830,000	400,000	-	-
Expansion	Randall Road at Big Timber	Required	Road Construction - \$16.3M - \$8.528M STP, \$400K DCEO.	302	73000 (RdCo)	1,000,000	-	4,000,000	3,350,000	-	-
Expansion	Randall Road at Big Timber	Required	Wetland Bank Credits	302	73000 (RdCo)	200,000	-	-	-	-	-
Expansion	Randall Road at Big Timber	Required	Right-of-Way	305	74010 (ROW)	773,300	850,000	-	-	-	-
Expansion	Randall Road at Highland Intersection (Phase 1 Engineering Only)	Underway	Phase 1 Engineering	305	50140 (ES)	517,574	884,015	-	-	-	22,000,000
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Underway	Phase 2 Engineering	302	50140 (ES)	1,000,000	1,000,000	-	-	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Phase 3 Engineering - \$2,599,682 INFRA	302	50140 (ES)	2,600,000	600,000	3,100,000	1,500,000	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Road Const. - \$25M INFRA, ~\$7.2M Fed, ~\$12M ICC	302	73000 (RdCo)	3,000,000	3,000,000	13,000,000	10,000,000	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Road Construction - ComEd Relocation - \$7M	305	73000 (RdCo)	4,830,525	7,000,000	-	-	-	-
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Right-of-Way	302	74010 (ROW)	1,000,000	1,000,000	-	-	-	-
Expansion	Randall Road at I-90 Interchange Improvement	Required	Phase 2 Engineering / Phase I	302	50140 (ES)	3,000,000	3,000,000	1,000,000	-	-	-
Expansion	Randall Road at I-90 Interchange Improvement	Required	Phase 3 Engineering	302	50140 (ES)	-	-	-	1,500,000	1,500,000	-
Expansion	Randall Road at I-90 Interchange Improvement	Required	Road Construction	305	73000 (RdCo)	-	-	-	15,000,000	15,000,000	-
Expansion	Randall Road at I-90 Interchange Improvement	Required	Right-of-Way	305	74010 (ROW)	250,000	250,000	250,000	-	-	-
Expansion	Randall Road at IL 72	Required	Phase 3 Engineering	558	50140 (ES)	900,000	930,037	100,000	-	-	-
Expansion	Randall Road at IL 72	Required	Road Construction - \$9.5M (\$7,622,700 STP)	558	73000 (RdCo)	2,395,958	3,801,581	1,000,000	-	-	-
Expansion	Randall Road at Keslinger Road (Phase 1 Engineering Only)	Required	Phase 1 Engineering (see UPRR Preservation)	305	50140 (ES)	800,000	800,000	-	-	-	5,800,000
Expansion	Randall Road at Prairie Street (Phase 1 Engineering Only)	-	Phase 1 Engineering - St. Charles Request			-	-	-	-	-	6,000,000
Modernization /	Allen Road Safety Project - HSIP	Underway	Phase 1 & 2 Engineering	305	50140 (ES)	-	299,660	300,000	-	-	-
Modernization /	Allen Road Safety Project - HSIP	Required	Phase 3 Engineering	305	50140 (ES)	-	-	-	200,000	-	-
Modernization /	Allen Road Safety Project - HSIP	Required	Road Construction	305	73000 (RdCo)	-	-	-	2,000,000	-	-
Modernization /	Bowes, Corron, and Nesler Roads (Phase 1 Engineering Only)	-	Phase 1 Engineering	559	50140 (ES)	-	-	750,000	750,000	-	18,000,000
Modernization /	Burlington Road at Silver Glen Road Safety Improvements	Required	Phase 1 Engineering	302	50140 (ES)	300,000	379,682	-	-	-	-
Modernization /	Burlington Road at Silver Glen Road Safety Improvements	Required	Phase 2 Engineering	302	50140 (ES)	-	-	248,000	248,000	-	-
Modernization /	Burlington Road at Silver Glen Road Safety Improvements	Required	Phase 3 Engineering	302	50140 (ES)	-	-	-	-	300,000	-
Modernization /	Burlington Road at Silver Glen Road Safety Improvements	Required	Road Construction	302	73000 (RdCo)	-	-	-	-	3,000,000	-
Modernization /	Burlington Road at Silver Glen Road Safety Improvements	Required	Right-of-Way	302	74010 (ROW)	-	-	200,000	200,000	-	-
Modernization /	Fabyan Parkway at IL 31 (Safety Project)	Completed	Road Construction	305	73000 (RdCo)	83,929	83,929	-	-	-	-
Modernization /	Fabyan Parkway at Route 31 Safety Improvements	Underway	Phase 1 Engineering	302	50140 (ES)	1,300,000	1,374,847	-	-	-	-
Modernization /	Fabyan Parkway at Route 31 Safety Improvements	IDOT?	Phase 2 Engineering			-	-	-	-	-	1,300,000
Modernization /	Fabyan Parkway at Route 31 Safety Improvements	IDOT?	Phase 3 Engineering			-	-	-	-	-	1,750,000
Modernization /	Fabyan Parkway at Route 31 Safety Improvements	IDOT?	Road Construction			-	-	-	-	-	17,500,000
Modernization /	Fabyan Parkway at Route 31 Safety Improvements	IDOT?	Right-of-Way			-	-	-	-	-	1,000,000

EXPENDITURES											
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	FY2026 Budget	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 Forecast	FY2030 / MYP Forecast
Modernization /	Fabyan Parkway at Settler's Hill Kingsland Dr	Underway	Phase 1 & 2 Engineering - KCFPD	305	50140 (ES)	100,000	199,386	-	-	-	-
Modernization /	Fabyan Parkway at Settler's Hill Kingsland Dr	Required	Phase 3 Engineering	305	50140 (ES)	50,000	50,000	50,000	-	-	-
Modernization /	Fabyan Parkway at Settler's Hill Kingsland Dr	Required	Road Construction	305	73000 (RdCo)	-	-	850,000	-	-	-
Modernization /	Fabyan Parkway at Settler's Hill Kingsland Dr	Required	Right-of-Way	305	74010 (ROW)	150,000	100,000	-	-	-	-
Modernization /	Fabyan Parkway at Wenmoth Road	Underway	Phase 1/2 Engineering	300	50140 (ES)	41,984	41,984	-	-	-	-
Modernization /	Fabyan Parkway at Wenmoth Road	Underway	Phase 2 Engineering	560	50140 (ES)	38,957	38,957	-	-	-	-
Modernization /	Fabyan Parkway at Wenmoth Road	Required	Phase 3 Engineering	560	50140 (ES)	125,000	-	125,000	-	-	-
Modernization /	Fabyan Parkway at Wenmoth Road	Required	Road Construction	560	73000 (RdCo)	1,250,000	-	1,250,000	-	-	-
Modernization /	Fabyan Parkway at Wenmoth Road	Required	Right-of-Way	560	74010 (ROW)	50,000	50,000	-	-	-	-
Modernization /	Galligan Road - Freeman Road to Binnie Road	Underway	Phase 1 Engineering	305	50140 (ES)	-	1,577	-	-	-	-
Modernization /	Galligan Road - Freeman Road to Binnie Road	Required	Phase 2 Engineering	558	50140 (ES)	600,000	600,000	772,827	-	-	-
Modernization /	Galligan Road - Freeman Road to Binnie Road	Required	Phase 3 Engineering	558	50140 (ES)	-	-	500,000	579,100	-	-
Modernization /	Galligan Road - Freeman Road to Binnie Road	Required	Road Construction - \$10,791,000 / \$2.5M STP?	558	73000 (RdCo)	-	-	4,000,000	4,291,000	-	-
Modernization /	Galligan Road - Freeman Road to Binnie Road	Required	Right-of-Way	305	74010 (ROW)	750,000	750,000	-	-	-	-
Modernization /	Hughes Road Realignment at Fabyan Parkway	-	Phase 1 & 2 Engineering / ROW / Const...	-	-	-	-	-	-	-	3,000,000
Modernization /	Intersection Safety/Operational Projects - New Starts	-	Phase 1 Engineering	305	50140 (ES)	-	-	200,000	200,000	200,000	200,000
Modernization /	Kirk Road at Douglas - Aldi 24-00377-01-CH	Required	Phase 3 Engineering - \$194,906 (50% EDP / 50% Aldi)	305	50140 (ES)	160,000	194,906	-	-	-	-
Modernization /	Kirk Road at Douglas - Aldi 24-00377-01-CH	Required	Road Construction - \$2,087,000 (50% EDP / 50% Aldi)	305	73000 (RdCo)	1,600,000	1,334,563	-	-	-	-
Modernization /	Main Street Road at Wenmoth Road	Underway	Phase 2 Engineering	300	50140 (ES)	10,000	29,834	-	-	-	-
Modernization /	Main Street Road at Wenmoth Road	Required	Phase 3 Engineering	560	50140 (ES)	75,000	75,000	-	-	-	-
Modernization /	Main Street Road at Wenmoth Road	Required	Right-of-Way	560	74010 (ROW)	25,000	25,000	-	-	-	-
Modernization /	Main Street Road at Wenmoth Road	Required	Road Construction	560	73000 (RdCo)	750,000	750,000	-	-	-	-
Modernization /	Montgomery Road at Howell Pl	Underway	Phase 1 & 2 Engineering	305	50140 (ES)	171,087	480,598	-	-	-	-
Modernization /	Montgomery Road at Howell Pl	Required	Phase 3 Engineering	560	50140 (ES)	-	-	290,000	-	-	-
Modernization /	Montgomery Road at Howell Pl	Required	Road Construction	560	73000 (RdCo)	-	-	2,900,000	-	-	-
Modernization /	Montgomery Road at Howell Pl	Required	Right-of-Way	560	74010 (RdCo)	100,000	100,000	-	-	-	-
Modernization /	Orchard Road - Jericho to US30 HSIP	Completed	Road Construction	305	73000 (RdCo)	17,451	17,451	-	-	-	-
Modernization /	Orchard Road at US30 Intersection Improvements	Completed	Road Construction	302	73000 (RdCo)	1,193,147	1,193,147	-	-	-	-
Modernization /	Plank Road - County Line Rd to Engel Road HSIP	Underway	Phase 2 Engineering	305	50140 (ES)	471,120	337,245	-	-	-	-
Modernization /	Plank Road - County Line Rd to Engel Road HSIP	Required	Phase 3 Engineering	305	50140 (ES)	-	-	140,000	-	-	-
Modernization /	Plank Road - County Line Rd to Engel Road HSIP	Required	Road Construction - \$750,000 HSIP	305	73000 (RdCo)	-	-	669,662	-	-	-
Modernization /	Plank Road - County Line Rd to Engel Road HSIP	Required	Right-of-Way	305	74010 (ROW)	100,000	100,000	-	-	-	-
Modernization /	Plank Road - Engel to Waughon HSIP	Underway	Phase 3 Engineering	302	50140 (ES)	-	24,019	-	-	-	-
Modernization /	Plank Road - Engel to Waughon HSIP	Underway	Road Construction - \$1,318,500 HSIP	302	73000 (RdCo)	218,427	580,843	-	-	-	-
Modernization /	Plank Road - Romke to Brier Hill Road HSIP	Underway	Phase 2 Engineering	305	50140 (ES)	150,000	325,153	-	-	-	-
Modernization /	Plank Road - Romke to Brier Hill Road HSIP	Required	Phase 3 Engineering	302	50140 (ES)	383,000	-	383,000	-	-	-
Modernization /	Plank Road - Romke to Brier Hill Road HSIP	Required	Road Construction - \$1,558,214 HSIP	302	73000 (RdCo)	100,000	-	100,000	-	-	-
Modernization /	Plank Road - Romke to Brier Hill Road HSIP	Required	Right-of-Way	305	74010 (ROW)	100,000	100,000	-	-	-	-
Modernization /	Randall Road at Huntley Road	-	Phase 1 Engineering	-	-	-	-	-	-	-	1,000,000
Modernization /	Randall Road at Huntley Road	-	Phase 2 Engineering	-	-	-	-	-	-	-	700,000
Modernization /	Randall Road at Huntley Road	-	Phase 3 Engineering	-	-	-	-	-	-	-	500,000
Modernization /	Randall Road at Huntley Road	-	Road Construction	-	-	-	-	-	-	-	5,000,000
Modernization /	Randall Road at Huntley Road	-	Right-of-Way	-	-	-	-	-	-	-	500,000
Modernization /	Randall Road at Weld US20 Ramp	Completed	Road Construction	305	73000 (RdCo)	844,576	844,576	-	-	-	-
Modernization /	Recessed Reflective Pavement Marker HSIP	Required	Road Construction - \$535,113 HSIP	305	73000 (RdCo)	65,435	28,769	-	-	-	-
Modernization /	Recessed Reflective Pavement Marker HSIP - Part 2	Underway	Road Construction - \$655,875 HSIP	305	73000 (RdCo)	-	-	75,000	-	-	-
Modernization /	Recessed Reflective Pavement Marker HSIP - Part 2	Underway	Phase 3 Engineering	305	73000 (RdCo)	-	-	66,250	-	-	-
Modernization /	Rural Curve Improvement HSIP	Required	Phase 2 Engineering	302	50140 (ES)	79,562	79,562	-	-	-	-
Modernization /	Rural Curve Improvement HSIP	Required	Phase 1 & 2 Engineering	305	50140 (ES)	-	124,841	-	-	-	-
Modernization /	Rural Curve Improvement HSIP	Required	Phase 3 Engineering	302	50140 (ES)	-	-	100,000	-	-	-
Modernization /	Rural Curve Improvement HSIP	Required	Road Construction - \$895,078 HSIP	302	73000 (RdCo)	-	-	100,000	-	-	-
Modernization /	Signal System Communication Redundancy	Underway	Phase 2 Engineering	305	50140 (ES)	130,000	130,000	-	-	-	-
Modernization /	Signal System Communication Redundancy	Underway	Road Construction	305	73000 (RdCo)	1,271,622	1,271,622	-	-	-	-
Modernization /	Stearns 5A at Randall	Completed	Road Construction	305	73000 (RdCo)	340,904	340,904	-	-	-	-
Modernization /	Tyrrell Road - Raymond Drive to Mason Road	Underway	Phase 1 Engineering	305	50140 (ES)	453,041	261,913	-	-	-	-
Modernization /	Tyrrell Road - Raymond Drive to Mason Road	Evaluating	Phase 2 Engineering	305	50140 (ES)	-	-	100,000	500,000	-	-
Modernization /	Tyrrell Road - Raymond Drive to Mason Road	Evaluating	Phase 3 Engineering	-	-	-	-	-	-	-	600,000
Modernization /	Tyrrell Road - Raymond Drive to Mason Road	Evaluating	Road Construction - \$6.5M (\$2.5M STP?)	-	-	-	-	-	-	-	6,500,000
Modernization /	Tyrrell Road - Raymond Drive to Mason Road	Evaluating	Right-of-Way	305	74010 (ROW)	-	-	-	500,000	-	-

EXPENDITURES											
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	FY2026 Budget	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 Forecast	FY2030 / MYP Forecast
Preservation	Fabyan Parkway over Mill Creek Maintenance	Required	Phase 2 Engineering	304	50140 (ES)	10,000	10,000	-	-	-	-
Preservation	Fabyan Parkway over Mill Creek Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	40,000	40,000	-	-	-	-
Preservation	Fletcher Drive over Tyler Creek (045-3025) Maintenance	Required	Phase 2 Engineering	304	50140 (ES)	10,000	10,000	-	-	-	-
Preservation	Fletcher Drive over Tyler Creek (045-3025) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	80,000	80,000	-	-	-	-
Preservation	French Road over Burlington Creek - Maint (045-3072)	Required	Phase 2 Engineering	304	50140 (ES)	10,000	10,000	-	-	-	-
Preservation	French Road over Burlington Creek - Maint (045-3072)	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000	25,000	-	-	-	-
Preservation	GIS Technologies	Underway	Professional Services	300	50150 (Contr/Cons)	75,000	122,367	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	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	300,000	-	300,000
Preservation	Harmony Road over I-90 (045-9967)	Required	Phase 2 Engineering	304	50140 (ES)	20,000	20,000	-	-	-	-
Preservation	Harmony Road over I-90 (045-9967)	Required	Bridge Maintenance	304	52040 (R&M-Br)	100,000	100,000	-	-	-	-
Preservation	Harter Road over Welch Creek (045-3140) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	75,000	75,000	-	-	-	-
Preservation	Impact Fee Program	Underway	Ordinance Update	300	50150 (Contr/Cons)	300,000	248,138	-	-	-	400,000
Preservation	Jericho Road over Blackberry Creek Maint (045-3190)	Required	Phase 2 Engineering	304	50140 (ES)	5,000	5,000	-	-	-	-
Preservation	Jericho Road over Blackberry Creek Maint (045-3190)	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000	25,000	-	-	-	-
Preservation	Keslinger Rd over Tributary to Mill Creek (045-3076) Maintenance	Required	Phase 2 Engineering	304	50140 (ES)	5,000	5,000	-	-	-	-
Preservation	Keslinger Rd over Tributary to Mill Creek (045-3076) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000	25,000	-	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Underway	Phase 2 Engineering - \$1,185,952 STP-Br	302	50140 (ES)	-	150,585	60,000	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Underway	UP RR Review Costs	302	50140 (ES)	103,046	100,118	-	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Required	Phase 3 Engineering - \$1,886,400 - Fed Bridge Local	302	50140 (ES)	1,500,000	1,506,431	2,000,000	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Underway	Review	302	50140 (ES)	-	156,185	-	-	-	-
Preservation	Kirk Road Over Union Pacific RR	Required	Bridge Construction - \$40.4M with \$24,608,000 Fed	302	73010 (BrCo)	500,000	500,000	10,000,000	5,292,000	-	-
Preservation	Kirk Road Over Union Pacific RR	Required	Right-of-Way	302	74010 (ROW)	500,000	477,500	-	-	-	-
Preservation	LaFox Rd over Mill Creek (South Crossing) Maint	Required	Phase 2 Engineering	304	50140 (ES)	5,000	5,000	-	-	-	-
Preservation	LaFox Rd over Mill Creek (South Crossing) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	15,000	15,000	-	-	-	-
Preservation	LaFox Road over Mill Creek - Maint North (045-5010)	Required	Phase 2 Engineering	304	50140 (ES)	25,000	25,000	-	-	-	-
Preservation	LaFox Road over Mill Creek - Maint North (045-5010)	Required	Bridge Maintenance	304	52040 (R&M-Br)	100,000	100,000	-	-	-	-
Preservation	LaFox Road over Mill Creek (north crossing) (045-5008) Maint	Required	Phase 2 Engineering	304	50140 (ES)	40,000	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	25,000	-	-	-	-
Preservation	Main Street over Big Rock Creek (045-3004) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	100,000	100,000	-	-	-	-
Preservation	Main Street Over Blackberry Creek at IL 47	Completed	Bridge Construction	305	73010 (BrCo)	182,706	182,706	-	-	-	-
Preservation	Main Street over I-88 - Bundled w/ Bliss, Cty Line, Dauberman	Required	Phase 1 Engineering	304	50140 (ES)	250,000	250,000	-	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Phase 2 Engineering	304	50140 (ES)	250,000	250,000	-	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Phase 3 Engineering	304	50140 (ES)	10,000	-	500,000	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Bridge Maintenance	304	52040 (R&M-Br)	100,000	-	5,000,000	-	-	-
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Right-of-Way	304	74010 (ROW)	200,000	200,000	-	-	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Phase 2 Engineering	302	50140 (ES)	130,000	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 (BrCo)	-	-	1,300,000	-	-	-
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Right-of-Way	302	74010 (ROW)	50,000	50,000	-	-	-	-
Preservation	Meredith Road over Union Ditch 3 (045-3141) Maint	Required	Phase 2 Engineering	304	50140 (ES)	25,000	25,000	-	-	-	-
Preservation	Meredith Road over Union Ditch 3 (045-3141) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	150,000	150,000	-	-	-	-
Preservation	Network Operations & Management (NOM)	Underway	Network Ops & Mgmt - Atlas \$525,000 (FY25-27)	305	50140 (ES)	175,000	269,064	220,000	230,000	240,000	260,000
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	35,000
Preservation	Orchard Road Fence Repair	Required	Road Construction	304	73000 (RdCo)	509,000	509,000	509,000	-	-	-
Preservation	Orchard Road over I-88 (045-3121) Maint	Required	Phase 2 Engineering	304	50140 (ES)	30,000	30,000	-	-	-	-
Preservation	Orchard Road over I-88 (045-3121) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	200,000	200,000	-	-	-	-
Preservation	Pavement Management System	Required	Phase 2 Engineering	304	50140 (ES)	250,000	229,064	-	-	300,000	300,000
Preservation	Pavement Marking	Required	Pavement Marking - Paint Striping	304	52070 (R&M-PvMr)	824,000	824,000	848,720	874,182	900,407	927,419
Preservation	Pavement Marking	Required	Urethane Marking (Striping)	304	52070 (R&M-PvMr)	618,000	618,000	636,540	655,636	675,305	695,564
Preservation	Pavement Marking	Required	Recessed Markers (Reflectors)	304	52070 (R&M-PvMr)	154,500	-	154,500	159,135	163,909	168,826
Preservation	Pavement Preservation - Chipseal	Underway	Pavement Preservation - Chipseal	304	52280 (R&M-Res)	815,000	123,491	500,000	500,000	500,000	500,000
Preservation	Pavement Preservation - Cracksealing	Underway	Pavement Preservation - Cracksealing	304	52050 (R&M-CS)	640,000	599,900	650,000	669,500	689,585	710,273
Preservation	Pavement Preservation - Rejuvenator	Underway	Pavement Preservation - Rejuvenator	304	52280 (R&M-Res)	800,000	514,357	800,000	824,000	848,720	874,182

EXPENDITURES											
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	FY2026 Budget	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 Forecast	FY2030 / MYP Forecast
Preservation	Pavement Resurfacing	Underway	Resurfacing	302	52280 (R&M-Res)	6,000,000	7,787,001	7,000,000	7,000,000	7,000,000	7,000,000
Preservation	Pavement Resurfacing	Underway	Resurfacing	302	52280 (R&M-Res)	-	851,011	-	-	-	-
Preservation	Pavement Resurfacing	Underway	Resurfacing	304	52280 (R&M-Res)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Preservation	Pavement Resurfacing	Underway	Resurfacing	304	52280 (R&M-Res)	-	1,274,944	-	-	-	-
Preservation	Pavement Resurfacing	Underway	Resurfacing	305	52280 (R&M-Res)	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Preservation	Pavement Resurfacing - PCC Repair	Underway	Resurfacing - PCC Repair (Kirk)	304	52280 (R&M-Res)	-	1,158,961	-	-	-	-
Preservation	Peck & Keslinger Rd ovr UPRR Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	100,000	100,000	-	-	-	-
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Phase 1 Engineering	302	50140 (ES)	300,000	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	5,000	-	-	-	-
Preservation	Peplow Road over Trib Virgil Ditch No. 3 - Maint (045-5543)	Required	Bridge Maintenance	304	52040 (R&M-Br)	20,000	20,000	-	-	-	-
Preservation	Plank Road over Pingree Creek (045-3155) Maint	Required	Phase 2 Engineering	304	50140 (ES)	10,000	10,000	-	-	-	-
Preservation	Plank Road over Pingree Creek (045-3155) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	50,000	50,000	-	-	-	-
Preservation	Planning - Safety Action & Other Plans (CMAP / Federal)	Required	Planning Area Studies	300	50150 (Contr/Cons)	100,000	104,500	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	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	75,000	-	-	-
Preservation	Randall Road over Ferson Creek (045-3027) Maintenance	Required	Phase 2 Engineering	304	50140 (ES)	20,000	20,000	-	-	-	-
Preservation	Randall Road over Ferson Creek (045-3027) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	200,000	200,000	-	-	-	-
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Phase 2 Engineering	302	50140 (ES)	30,000	30,000	-	-	-	-
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Phase 3 Engineering	304	50140 (ES)	30,000	30,000	-	-	-	-
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	300,000	300,000	-	-	-	-
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Phase 2 Engineering	304	50140 (ES)	30,000	30,000	-	-	-	-
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Phase 3 Engineering	304	50140 (ES)	30,000	30,000	-	-	-	-
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	300,000	300,000	-	-	-	-
Preservation	Randall Road over UPRR (045-3028) Deck Replacement	Required	Phase 1 Engineering	302	50140 (ES)	-	1,600,000	196,828	-	-	-
Preservation	Randall Road over UPRR (045-3028) Deck Replacement	Required	Phase 2 Engineering	302	50140 (ES)	-	-	-	800,000	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	200,000	-
Preservation	Randall Road over UPRR Maint	Required	Phase 3 Engineering	305	50140 (ES)	20,000	20,000	-	-	-	-
Preservation	Randall Road over UPRR Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	200,000	200,000	-	-	-	-
Preservation	Randall Road over US20 (045-0060) Maint	Required	Phase 2 Engineering	305	50140 (ES)	20,000	20,000	-	-	-	-
Preservation	Randall Road over US20 (045-0060) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	200,000	200,000	-	-	-	-
Preservation	Stearns Road EB over N. Arm of Brewster Creek (045-3167)	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000	25,000	-	-	-	-
Preservation	Stearns Road over the Fox River (045-3166)	Required	Bridge Maintenance	304	52040 (R&M-Br)	50,000	50,000	-	-	-	-
Preservation	Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000	25,000	-	-	-	-
Preservation	Structural / Bridge Inspections	Required	Bridge Inspection - \$475K + \$50K	304	52100 (R&M-Brln)	238,000	518,038	600,000	600,000	600,000	600,000
Preservation	Structural / Bridge Inspections	Required	Bridge Inspection - \$475K + \$50K	301	52100 (R&M-Brln)	312,457	279,698	-	-	-	-
Preservation	Tanner Road over Lake Run Creek Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000	25,000	-	-	-	-
Preservation	Traffic Engineering Assistance	Underway	Miovision Traffic Count Services	304	50140 (ES)	15,000	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	150,000
Preservation	Traffic Engineering Assistance	Underway	Traffic Data Collection	304	50140 (ES)	150,000	150,000	-	150,000	-	150,000
Preservation	Traffic Signal & Light Maintenance	Underway	Traffic Signal Maintenance - EMC Contract	304	52090	2,000,000	2,881,499	2,000,000	2,000,000	2,000,000	2,100,000
Preservation	Traffic Signal and Roadway Lighting Equipment	Underway	Road Construction	304	73000 (RdCo)	250,000	250,000	250,000	250,000	250,000	250,000
Preservation	Traffic Signal Management Operation Services (TSMO)	Underway	TSMO Services - Final Bdgt \$2,415,000	305	50140 (ES)	315,000	315,000	325,000	325,000	350,000	375,000
Preservation	Tyrrell Road over I-90 (045-9906)	Required	Bridge Maintenance	304	52040 (R&M-Br)	40,000	40,000	-	-	-	-
Preservation	Walker Road over Burlington Creek Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	10,000	10,000	-	-	-	-
Preservation	Wayside Horns - UPRR & Blackberry Township	Required	Repairs and Maintenance- Roads	304	52020	-	136,961	-	-	-	-
Preservation	West County Line Road over Young's Creek - Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	80,000	80,000	-	-	-	-

EXPENDITURES						FY2026	FY2026	FY2027	FY2028	FY2029	FY2030 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
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						101,624,431	108,243,011	113,544,728	87,827,553	54,162,926	232,369,264
Contractual Services - Non-Projects						FY2026	FY2026	FY2027	FY2028	FY2029	FY2030 / MYP
Operations	Weatherbell Services	Required	Weatherbell Services	300	50150	-	300	300	309	318	328
Operations	Legal Services	Required	Legal Services	300	50160	78,000	78,000	78,000	80,340	82,750	82,750
Operations	Medical/Dental/Hospital Services	Required	Medical/Dental/Hospital Services	300	50210	5,000	5,000	6,000	6,180	6,365	6,556
Operations	Northeast IL Plan and Metro Svcs	Required	CMAP Contribution	300	50330	61,065	60,947	61,065	62,897	64,784	64,784
Operations	Software Licensing Cost	Required	Other - Adobe/Bluebeam/Cartograph/Diglet/ESRI/Fleet/etc	300	50340	-	-	10,000	10,000	10,000	10,000
Operations	Software Licensing Cost	Required	Adobe Acrobat Licenses / INDesign Cloud for Teams	300	50340	950	950	950	950	950	950
Operations	Software Licensing Cost	Required	Advanced Traffic Monitoring (ATMS) - Transcore	305	50340	29,500	29,500	30,385	31,297	32,235	33,203
Operations	Software Licensing Cost	Required	Bluebeam Revu - Engineering Tool	300	50340	3,500	3,500	4,515	4,741	4,978	5,227
Operations	Software Licensing Cost	Required	Call Ticket Management - BOSS	300	50340	3,500	3,500	3,605	3,713	3,825	3,939
Operations	Software Licensing Cost	Required	Cityview - KDOT portion of County	300	50340	55,000	55,000	-	-	-	-
Operations	Software Licensing Cost	Required	Construction Project Management - Trimble	300	50340	3,000	3,000	3,150	3,308	3,473	3,647
Operations	Software Licensing Cost	Required	DoForms license - Mobile Data Collection	300	50340	3,140	3,140	3,140	3,140	3,140	3,140
Operations	Software Licensing Cost	Required	ESRI - ArcGIS Online Subscription	300	50340	5,750	6,300	6,615	6,946	7,293	7,658
Operations	Software Licensing Cost	Required	Fleet Analysis	300	50340	1,800	1,800	1,890	1,985	2,084	2,188
Operations	Software Licensing Cost	Required	Fleet Diagnostic - Snap-On Servicemaxx	300	50340	1,500	1,500	1,585	1,676	1,771	1,872
Operations	Software Licensing Cost	Required	Highway Capacity Software - Univ of Florida	300	50340	2,600	2,600	2,730	2,867	3,010	3,160
Operations	Software Licensing Cost	Required	Impact Fee Software	300	50340	50,000	50,000	10,000	10,000	10,000	10,000
Operations	Software Licensing Cost	Required	JULIE - email and annual voice transmissions	300	50340	5,500	5,500	6,000	6,180	6,365	6,556
Operations	Software Licensing Cost	Required	Laserfiche	300	50340	6,000	6,000	6,000	6,000	6,000	6,000
Operations	Software Licensing Cost	Required	Laserfiche mobile form licenses	300	50340	1,400	1,400	1,400	1,400	1,400	1,400
Operations	Software Licensing Cost	Required	Mapillary plug in for ArcGIs online	300	50340	4,800	4,800	5,040	5,292	5,557	5,834
Operations	Software Licensing Cost	Required	Microstation SELECT software subscription	300	50340	5,000	5,250	5,513	5,788	6,078	6,381
Operations	Software Licensing Cost	Required	Mini Weather Stations (Frost Solutions) - DTN	300	50340	17,000	17,000	17,850	18,743	19,680	20,664
Operations	Software Licensing Cost	Required	Nearmap	300	50340	-	1,300	1,300	1,339	1,379	1,421
Operations	Software Licensing Cost	Required	One-Drive, Miovision, Other	300	50340	7,500	7,500	7,875	8,269	8,682	9,116
Preservation	Software Licensing Cost	Required	OpenGov - Cartograph	300	50150	62,000	127,890	114,764	120,502	126,527	132,854
Operations	Software Licensing Cost	Required	Permit Software - Accela	300	50340	26,000	26,802	28,142	29,549	31,027	32,578
Operations	Software Licensing Cost	Required	Radio System	300	50340	15,000	8,000	8,400	8,820	9,261	9,724
Operations	Software Licensing Cost	Required	Rapid Plan Traffic Control Software	300	50340	825	825	1,000	1,000	1,000	1,000
Operations	Software Licensing Cost	Required	RTA Fleet Management Software/Analysis	300	50340	-	19,035	14,200	14,910	15,656	16,438
Operations	Software Licensing Cost	Required	Traffic Modeling - Synchro	300	50340	7,700	7,700	8,085	8,489	8,914	9,359
Operations	Software Licensing Cost	Required	Traffic Network Monitoring Software - SNMPc	300	50340	1,500	30,000	31,500	33,075	34,729	36,465
Operations	Software Licensing Cost	Required	Vehicle Tracking - Samsara	300	50340	30,000	30,000	31,500	33,075	34,729	36,465
Operations	Software Licensing Cost	Required	Weatherworks	300	50340	-	4,000	4,000	4,120	4,244	4,371
Operations	Security Services	Required	Security Services	300	50480	15,000	15,000	15,000	15,450	15,914	16,384
Operations	Disposal and Water Softener Svcs	Required	Waste Pick-up & Disposal / Softner	300	52000	20,000	24,000	25,200	26,460	27,783	29,172
Operations	Janitorial Services	Required	Janitorial services - Eco Clean	300	52010	45,000	45,000	45,000	46,350	47,741	49,174
Operations	Repairs and Maintenance- Roads	Required	Repairs and Maintenance- Roads	300	52020	16,987	16,987	16,987	17,497	18,022	18,562
Operations	Repairs and Maint - Buildings	Required	Building-Elevator / Roof / Garage Doors / Boiler	300	52110	91,353	91,353	91,353	94,094	96,916	99,816
Operations	Repairs and Maint - Grounds	Required	Lawn and ground maintenance	300	52120	28,000	28,000	28,000	28,840	29,705	30,595
Operations	Repairs and Maint - Copiers	Required	Copiers / Plotters / Scanners	300	52140	6,304	6,304	8,100	8,505	8,930	9,377
Operations	Repairs and Maint - Equipment	Required	Hardware, parts, inspection services for equipment	300	52160	16,500	16,500	16,500	16,995	17,505	18,035
Operations	Repairs and Maint - Vehicles	Required	Parts, repair services, maintenance for vehicles	300	52230	21,630	21,630	21,630	22,279	22,947	23,634
Operations	Repairs and Maint - Office Equipment	Required	Printer and office equipment repair	300	52240	3,684	3,684	3,684	3,795	3,908	4,021
Operations	Liability Insurance	Required	Liability Insurance	300	53000	247,331	247,331	259,397	267,179	275,195	283,450
Operations	Unemployment Claims	Required	Unemployment Claims	300	53020	3,979	2,580	2,730	2,812	2,896	2,983
Operations	General Printing	Required	Job placement ads; other general printing	300	53060	1,655	1,655	1,655	1,705	1,756	1,807
Operations	Legal Printing	Required	Legal Printing / legal notice publications	300	53070	2,060	2,060	2,060	2,122	2,185	2,248
Operations	Mapping	Required	Highway & Bike Maps	300	53080	13,390	13,390	13,390	13,792	14,205	14,620
Operations	Conferences and Meetings	Required	Conferences and Meetings	300	53100	37,080	40,000	42,000	44,100	46,305	48,620

EXPENDITURES						FY2026	FY2026	FY2027	FY2028	FY2029	FY2030 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
Operations	Employee Training	Required	Employee Training	300	53110	35,000	32,000	33,600	35,280	37,044	38,896
Operations	Employee Mileage Expense	Required	Employee Mileage Expense	300	53120	6,180	6,180	6,180	6,365	6,556	6,556
Operations	General Association Dues	Required	Professional / "Making Kane County Fit for Kids"	300	53130	27,662	27,662	27,662	28,492	29,347	29,347
Operations	Miscellaneous Contractual Exp	Required	Archive File Scanning	300	55000	353	353	371	389	409	429
Contractual Services Estimated Total						1,143,177	1,249,708	1,176,998	1,219,398	1,263,472	1,295,663
Commodities - Non-Projects						FY2026	FY2026	FY2027	FY2028	FY2029	FY2030 / MYP
Operations	Office supplies	Required	Office supplies / Bottled Water / Toilet Paper	300	60000	25,200	25,200	25,956	26,735	27,537	28,363
Operations	Operating Supplies	Required	AED & AED Pads	300	60010	12,800	33,000	33,990	35,010	36,060	37,142
Operations	Operating Supplies	Required	First aid, safety clothing, equipment and supplies	300	60010	14,338	14,338	14,768	15,211	15,668	16,138
Operations	Operating Supplies	Required	Gloves, propane, garbage bags, misc.	300	60010	5,356	5,356	5,517	5,682	5,853	6,028
Operations	Operating Supplies	Required	Tools	300	60010	240	240	247	255	262	270
Operations	Operating Supplies	Required	Welding supplies	300	60010	3,400	3,400	3,502	3,607	3,715	3,827
Operations	Postage	Required	Postage	300	60040	300	300	309	318	328	338
Operations	Books and Subscriptions	Required	Books and Subscriptions	300	60050	1,500	1,500	1,545	1,591	1,639	1,688
Operations	Computer Hardware- Non Capital	Required	Traffic Operations Server Hardware Enhancements	300	60070	35,000	35,000	36,050	37,132	38,245	39,393
Operations	Computer Hardware- Non Capital	Required	GPS Data Collection Device	300	60070	3,000	3,000	3,090	3,183	3,278	3,377
Operations	Computer Hardware- Non Capital	Required	Computers, cables, monitors, tablets, printers	300	60070	18,000	18,000	18,540	19,096	19,669	20,259
Operations	Computer Hardware- Non Capital	Required	Movision Scout - Video Recording Equipment	300	60070	5,000	5,000	3,000	3,090	3,183	3,278
Operations	Computer Hardware- Non Capital	Required	Trimble device	300	60070	500	500	515	530	546	563
Operations	Computer Hardware- Non Capital	Required	Video wall enhancements	300	60070	10,000	10,000	90,000	20,000	20,600	21,218
Operations	Uniform supplies	Required	Uniform supplies	304	60210	32,000	32,000	32,960	33,949	34,967	36,016
Operations	Vehicle Parts/Supplies	Required	Vehicle Parts/Supplies	304	60330	217,000	217,000	223,510	230,215	237,122	244,235
Operations	Buildings and Grounds Supplies	Required	Water treatment, paint, valves	300	60340	35,020	35,020	36,071	37,153	38,267	39,415
Operations	Equipment Parts/Supplies	Required	Equipment Parts/Supplies	304	60360	131,600	131,600	135,548	139,614	143,803	148,117
Operations	Equipment Parts/Supplies	Required	Plow Blades	304	60360	52,000	52,000	53,560	55,167	56,822	58,526
Operations	Tools	Required	Building & Grounds Supplies - Tools	304	60370	15,450	15,450	15,914	16,391	16,883	17,389
Operations	Liquid salt	Required	Liquid salt	304	60380	41,200	41,200	42,436	43,709	45,020	46,371
Operations	Rock Salt	Required	Rock Salt	304	60390	1,061,960	1,061,960	1,200,000	1,236,000	1,273,080	1,311,272
Operations	Rock salt	Required	Rock salt	304	60390	64,000	64,000	65,920	67,898	69,935	72,033
Operations	Crushed stone	Required	Crushed stone	300	60400	7,000	7,000	7,210	7,426	7,649	7,879
Operations	Culverts	Required	Culverts	304	60410	15,450	15,450	15,914	16,391	16,883	17,389
Operations	Road material	Required	Road material / Safe-Hits	304	60420	41,200	41,200	42,436	43,709	45,020	46,371
Operations	Road material	Required	Paint & beads for pavement marking	304	60420	300,000	300,000	309,000	318,270	327,818	337,653
Operations	Sign Material	Required	Sign material	300	60430	66,400	66,400	68,392	70,444	72,557	74,734
Operations	Traffic Markers & Barricades	Required	Traffic Markers & Barricades	304	60440	10,000	10,000	10,300	10,609	10,927	11,255
Operations	Utilities - Natural Gas	Required	Natural Gas	300	63000	40,000	42,000	43,260	44,558	45,895	47,271
Operations	Utilities - Electric	Required	Electric	300	63010	38,000	45,000	46,350	47,741	49,173	50,648
Operations	Utilities - Intersection Lighting	Required	Intersect Lighting	300	63020	120,000	135,000	139,050	143,222	147,518	151,944
Operations	Fuel - Vehicles	Required	Fuel - Vehicles & Equip (gas, diesel, and propane)	304	63040	300,000	300,000	325,000	334,750	344,793	355,136
Operations	Telephone	Required	Telephone	300	64000	25,750	25,750	26,523	27,318	28,138	28,982
Operations	Cellular Phone	Required	Cellular Phone	300	64010	20,600	20,600	21,218	21,855	22,510	23,185
Commodities - Non-Capital Projects Estimated Total						2,769,264	2,813,464	3,097,599	3,117,827	3,211,362	3,307,703
Capital - Not Including Transportation Improvement Program (TIP)						FY2026	FY2026	FY2027	FY2028	FY2029	FY2030 / MYP
Operations	Computer Software - Capital	Required	Automated Signal Performance Software	300	70020	-	-	35,000	36,050	37,132	38,245
Operations	Computer Software - Capital	Required	Budgeting & Forecasting (Workday - PO2024-442)	300	70020	35,000	35,000	-	-	-	-
Operations	Computer Software - Capital	Required	Permit Software - Byrne	300	70020	20,000	20,000	20,600	21,218	21,855	22,510
Operations	Communications Equipment	N/A	KDOT Radio system	300	70060	-	15,000	15,450	15,914	16,391	16,883
Operations	Automotive Equipment	Required	Veh #4 - Int. 7400 tandem V-box w/wing - 2011	304	70070	350,000	350,000	-	-	-	-
Operations	Automotive Equipment	Required	Veh #58 - Int. 7400 tandem V-box w/wing - 2011	304	70070	350,000	350,000	-	-	-	-
Operations	Automotive Equipment	Required	Veh #60 - Int. 7400 tandem V-box w/wing - 2011	304	70070	350,000	350,000	-	-	-	-
Operations	Automotive Equipment	Required	Veh #5 - Int. 7400 tandem V-box 5th whl - 2011	304	70070	350,000	350,000	-	-	-	-
Operations	Automotive Equipment	Required	Veh #47 - Ford F-250 utility box pickup - 2015	304	70070	100,000	70,405	-	-	-	-
Operations	Automotive Equipment	Required	Veh #89 - Tractor Truck - New	304	70070	225,000	225,000	-	-	-	-

EXPENDITURES						FY2026	FY2026	FY2027	FY2028	FY2029	FY2030 / MYP
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
Operations	Automotive Equipment	Required	Veh #20 - INT sign truck chassis only - 2017	305	70070	-	-	375,000	-	-	-
Operations	Automotive Equipment	Required	Veh #11 - Ford F-450	305	70070	-	-	100,000	-	-	-
Operations	Automotive Equipment	Required	Veh #56 - Int. 7400 tandem V-box w/wing - New	305	70070	-	-	360,000	-	-	-
Operations	Automotive Equipment	Required	Veh #57 - Int. 7400 tandem V-box w/wing - New	305	70070	-	-	360,000	-	-	-
Operations	Automotive Equipment	Required	Veh #10 - Int. Single Axle w/ belly - New	305	70070	-	-	360,000	-	-	-
Operations	Automotive Equipment	Required	Veh #22 - Ford F-450 1-ton dump - 2027	305	70070	-	-	-	90,000	-	-
Operations	Automotive Equipment	Required	Veh #7 - Int plow/dump/wing/belly - 2016	305	70070	-	-	-	375,000	-	-
Operations	Automotive Equipment	Required	Veh #98 - Int plow/dump/wing/belly - 2016	305	70070	-	-	-	375,000	-	-
Operations	Automotive Equipment	Required	Veh #16 - Int plow/dump/wing/belly	305	70070	-	-	-	375,000	-	-
Operations	Automotive Equipment	Required	Veh #88 - Tractor Trailer Truck -	305	70070	-	-	-	250,000	-	-
Operations	Automotive Equipment	Required	Veh #21 - INT sign truck chassis only - New	305	70070	-	-	-	375,000	-	-
Operations	Automotive Equipment	Required	Veh #59 - Ford F-250	305	70070	-	-	-	-	100,000	-
Operations	Automotive Equipment	Required	Veh # - Crew Cab	305	70070	-	-	-	-	150,000	-
Operations	Automotive Equipment	Required	Veh # - Ford F-450	305	70070	-	-	-	-	200,000	-
Operations	Automotive Equipment	Required	Veh #34 - Tree Truck F-650	305	70070	-	-	-	-	650,000	-
Operations	Automotive Equipment	Required	Veh #25 - Int plow/dump/wing/belly -	305	70070	-	-	-	-	-	400,000
Operations	Automotive Equipment	Required	Veh #38 - Int plow/dump/wing/belly -	305	70070	-	-	-	-	-	400,000
Operations	Machinery and Equipment	Required	Plows	304	70110	-	21,395	25,000	25,750	26,523	27,318
Operations	Machinery and Equipment	Required	Bomber Trailer	304	70110	195,000	195,000	-	-	-	-
Operations	Machinery and Equipment	Required	Energy Abs Attenuator	304	70110	65,000	65,000	-	-	-	-
Operations	Machinery and Equipment	Required	Hot Box Patcher	304	70110	50,000	43,007	-	-	-	-
Operations	Machinery and Equipment	Required	Paint Truck - Striping	304	70110	550,000	550,000	-	-	-	-
Operations	Machinery and Equipment	Required	Wheeled Excavator	304	70110	350,000	357,463	-	-	-	-
Operations	Machinery and Equipment	Required	Gradall	305	70110	-	-	450,000	-	-	-
Operations	Machinery and Equipment	Required	Alamo boom mower - 153	305	70110	-	-	-	50,000	-	-
Operations	Machinery and Equipment	Required	Case 590 super M backhoe - 157	305	70110	-	-	-	300,000	-	-
Operations	Machinery and Equipment	Required	Imperial trailer - 101	305	70110	-	-	-	15,000	-	-
Operations	Machinery and Equipment	Required	Low Boy Trailer	305	70110	-	-	-	175,000	-	-
Operations	Machinery and Equipment	Required	Man Lift for B&G division - 182	305	70110	-	-	-	300,000	-	-
Operations	Machinery and Equipment	Required	Case Loader - 65	305	70110	-	-	-	-	600,000	-
Operations	Machinery and Equipment	Required	Gator - 111	305	70110	-	-	-	-	40,000	-
Operations	Machinery and Equipment	Required	Imperial trailer - 119	305	70110	-	-	-	-	25,000	-
Operations	Machinery and Equipment	Required	Quality trailer - 113	305	70110	-	-	-	-	25,000	-
Operations	Machinery and Equipment	Required	Sullivan air comp - 188	305	70110	-	-	-	-	25,000	-
Operations	Machinery and Equipment	Required	Sullivan air compressor - 186	305	70110	-	-	-	-	25,000	-
Operations	Machinery and Equipment	Required	Case Skidloader - 178	305	70110	-	-	-	-	-	120,000
Operations	Machinery and Equipment	Required	JD Tractor w/mower	305	70110	-	-	-	-	-	100,000
Operations	Machinery and Equipment	Required	JD Tractor w/mower	305	70110	-	-	-	-	-	100,000
Operations	Machinery and Equipment	Required	John Deere loader	305	70110	-	-	-	-	-	500,000
Operations	Machinery and Equipment	Required	Kubota mini hoe	305	70110	-	-	-	-	-	105,000
Operations	Machinery and Equipment	Required	Trail king trailer - 114	305	70110	-	-	-	-	-	113,500
Operations	Machinery and Equipment	Required	Vac /Jetter Truck	305	70110	-	-	-	-	-	1,000,000
Operations	Building Improvements	Required	Bld A doors/ Front glass	304	72010	30,000	30,000	-	-	-	-
Operations	Building Improvements	Required	Paint Building E & Fuel Island	304	72010	60,000	60,000	-	-	-	-
Operations	Building Improvements	Required	Replace Salt shed doors	304	72010	25,000	25,000	-	-	-	-
Operations	Building Improvements	Required	Replace Bld E heat/Air roof unit	305	72010	-	150,000	-	-	-	-
Operations	Building Improvements	Required	Building F addition	305	72010	-	-	1,000,000	-	-	-
Operations	Building Improvements	Required	HVAC control upgrade	305	72010	-	-	40,000	-	-	-
Operations	Building Improvements	Required	Replace lift pumps bld A	305	72010	-	-	30,000	-	-	-
Operations	Building Improvements	Required	Re-roof Bld E	305	72010	-	-	145,000	-	-	-
Operations	Building Improvements	Required	Re-roof Bld B roof	305	72010	-	-	-	500,000	-	-
Operations	Building Improvements	Required	Water Tower Evaluation	305	72010	-	-	-	20,000	-	-
Operations	Building Improvements	Required	Re-roof salt dome	305	72010	-	-	-	-	100,000	-
Operations	Building Improvements	Required	Paint Bldg B	305	72010	-	-	-	-	25,000	-
Operations	Building Improvements	Required	Replace Well pump	305	72010	-	-	-	-	50,000	-
Operations	Building Improvements	Required	Replace fuel system pump	305	72010	-	-	-	-	160,000	-

EXPENDITURES											
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	FY2026 Budget	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 Forecast	FY2030 / MYP Forecast
Operations	Building Improvements	Required	Paint water tower	305	72010	-	-	-	-	-	225,000
Operations	Building Improvements	Required	Repair concrete floor BLD E	305	72010	-	-	-	-	-	300,000
Operations	Building Improvements	Required	Replace fuel electronics	305	72010	-	-	-	-	-	45,000
Operations	Building Improvements	Required	Re-Roof Building D	305	72010	-	-	-	-	-	125,000
Operations	Building Improvements	Required	Fuel Tank Eval	305	72010	-	-	-	-	-	50,000
Operations	Building Improvements	Required	Replace Fuel Tanks	305	72010	-	-	-	-	-	1,000,000
Operations	Addition to Fund Balance	N/A	Addition to Fund Balance - Fund 301 & 303 (89000)	301/302	89000	80,429	80,429	-	-	-	-
Operations	Transfers Out - to IT / GIS	Required	Transfer to County IT	302	99001	115,773	115,773	119,246	122,824	126,508	130,304
Operations	Transfers Out - to IT / GIS	Required	Transfer to County IT - Staff salary allocation	300/302	99001	202,662	202,662	208,742	215,004	221,455	228,098
Operations	Transfers Out - to SAO	Required	Legal Assistance Tranfser	300	99010	130,000	130,000	140,000	144,200	148,526	152,982
Operations	Transfers Out - to County Highway Fund 300	Required	Transfers Out - Impact Fee 5% Admin	558-560	99300	175,000	175,000	180,250	185,658	191,227	196,964
Capital - Not Including Transportation Improvement Program (TIP) Estimated Total						3,838,864	3,966,134	3,964,288	3,966,617	2,964,616	5,396,804
						FY2026 Budget	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 Forecast	FY2030 / MYP Forecast
FY2026 BUDGETED REVENUES						\$ 119,222,786					
FY2026 BUDGETED EXPENDITURES						\$ 119,222,787					
REVENUES AVAILABLE (in FY2026) - Fund Balance plus Projected New Revenue							245,449,427	182,364,655	110,866,304	65,113,960	54,054,297
EXPENDITURES INCLUDING PRIOR YEAR (FY2025) ACTIVE PURCHASE ORDERS (estimated)							126,119,367	131,891,090	106,542,095	72,325,398	253,414,146
Estimated Year End Cash on Hand for Next Fiscal Year (Available for Fund Utilization)							119,330,060	50,473,566	4,324,209	(7,211,438)	(199,359,848)