



Tim Anderson

Secretary of the Senate
Room 058, Capitol Building
Springfield, IL 62706

John W. Hollman, Clerk

Illinois House of Representatives
Room 301 S. 2nd Street, RM 420
Springfield, IL 62706

Clayton Klenke

Executive Director
Commission on Government Forecasting and Accountability
802 Stratton Office Building
Springfield, IL 62706

CC: Lake County Finance Department

Re: 2022 Report on quarter percent sales tax for transportation and public safety

Dear Sirs/Madam,

Per 55 ILCS 5/6-3400, please find enclosed a copy of Lake County's report on the quarter percent sales tax for transportation and public safety for the year ended December 31, 2022.

Please contact me at 847-377-7445 or mcrain@lakecountyiil.gov if you have any questions or need any other information.

Sincerely,

Mary Crain
Director of Finance & Administration – Lake County Division of Transportation

**Lake County Government
 Collar County Transportation Empowerment Funds
 Funds Received, Obligated, or Expensed 2022
 January 1, 2022 to December 31, 2022**

Funds Received During 2022	\$ 39,914,165.16
Expenditures for 2022	\$ 29,881,623.16
Funds Obligated for 2022	<u>\$ 13,666,692.06</u>

	Appropriation	Awarded
2022 Total	<u>\$13,666,692.06</u>	<u>\$7,938,746.47</u>
 <i>November 15, 2022 County Board</i>		
General Engineering and Support Services Section 23-00000-02-EG	\$163,800.00	
Ela Road and Long Grove Road Intersection Improvement Section 14-00144-20-CH	\$4,075,000.00	\$3,392,455.57
River Road at Roberts Road Intersection Improvement Section 07-00086-08-CH	\$171,882.06	
Salary and Benefits for 13 LCDOT Employees	\$1,750,710.00	
 <i>August 9, 2022 County Board</i>		
Phase III Engineering Global Positioning System Equipment Section 22-00800-00-EQ	\$60,000.00	
 <i>July 12, 2022 County Board</i>		
Construction and Materials Management Software as a Service Section 22-00000-22-AM	\$200,000.00	
 <i>June 14, 2022 County Board</i>		
Quentin Road at IL Route 22 Sidewalk and Curb Ramp Change Order Section 20-00090-16-SW		\$16,828.32
Traffic Collision Location System Software Section 22-00000-17-EG	\$43,000.00	\$35,785.00
Wayfinding Signage Materials for Regional Bike Paths Section 18-00999-49-BT	\$600,000.00	
 <i>May 10, 2022 County Board</i>		
Winchester Road at Illinois Route 83 ROW Section 16-00170-13-CH	\$60,000.00	

	Appropriation	Awarded
Hainesville Road (Washington Street to Rollins Road) Phase II Section 19-00072-14-WR	\$3,065,000.00	\$2,552,508.00
 <i>April 12, 2022 County Board</i>		
Replacement of Video Detection Hardware Section 22-00268-25-TL	\$92,300.00	\$76,930.00
Illinois Route 59 at Grand Avenue Intersection Improvement Change Order Section 10-00279-01-CH	\$80,000.00	\$138,991.00
 <i>March 08, 2022 County Board</i>		
2021 ITS Passage Field Elements Construction Section 21-00268-24-TL	\$620,000.00	\$514,969.28
Audrey Nixon Boulevard (Jackson Street to Sheridan Road) Resurfacing Section 17-00260-02-RS	\$680,000.00	\$566,286.30
Butterfield Road (Gregg's Parkway to Golf Road) Multi-Use Path Design Section 21-00137-19-BT	\$775,000.00	\$643,993.00
 <i>February 08, 2022 County Board</i>		
Joint Utility Locating Information for Excavators Inc (JULIE) Section 22-00000-09-GM	\$230,000.00	
Ride Lake County Paratransit Service 22-00280-09-ES	\$1,000,000.00	