



Tim Anderson

Secretary of the Senate
Room 401, 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
703 Stratton Office Building
Springfield, IL 62706

CC: Lake County Finance Department

Re: 2021 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, 2021.

Please contact me at 847-377-7445 or mcrain@lakecountyil.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 2021
January 1, 2021 to December 31, 2021**

Funds Received During 2021	\$ 35,637,795.03
Expenditures for 2021	\$ 53,248,980.01
Funds Obligated for 2021	<u>\$ 37,598,000.00</u>

	Appropriation	Awarded
2021 Total	<u>\$37,598,000.00</u>	<u>\$26,363,413.70</u>
 <i>December 14, 2021 County Board</i>		
IL Route 120 (Knight Avenue to IL Route 131) Phase II Section 12-00999-31-WR	\$3,000.00	\$36,761.08
Capital Program Management System Replacement Section 22-00000-21-AM	\$308,000.00	\$256,284.00
 <i>November 9, 2021 County Board</i>		
General Engineering and Support Services Section 22-00000-02-EG	\$159,000.00	
 <i>October 12, 2021 County Board</i>		
Cedar Lake Road (Nippersink to Hart Road) Phase I Section 02-00065-01-FP	\$555,000.00	\$554,655.94
IL 137 Bike Path (Patriot Path) Phase I Section 15-00289-01-BT		\$143,098.56
IL 137 Bike Path (Patriot Path) Phase II Section 15-00289-01-BT	\$2,860,000.00	\$2,383,001.00
 <i>September 14, 2021 County Board</i>		
Illinois Route 60 and Wilson Road Intersection Improvements Section 21-00070-11-WR	\$50,000.00	
Cedar Lake and Nippersink Reconstruction Section 08-00065-02-RS		\$2,080.20
Gilmer Road and Midlothian Road Intersection Improvements Section 10-00079-16-CH		\$10,583,076.83
Non-Motorized Crossing Study Section 21-00999-84-ES	\$80,000.00	\$66,067.00

	Appropriation	Awarded
Lake Cook Road Bike Path Section 21-00265-02-BT	\$1,200,000.00	\$998,903.00
Washington Street Bike Path Section 21-00110-15-BT	\$490,000.00	\$407,930.00
<i>August 10, 2021 County Board</i>		
Quentin Road (White Pine to Route 22) Reconstruction Phase III Section 08-00090-12-CH		\$296,595.00
14th Street (Route 131 to Sheridan Road) Reconstruction Phase III Section 99-00260-01-WR		\$355,931.00
Wadsworth Road at Kilbourne Road Intersection Improvement Phase II Section 17-00999-47-EG	\$215,000.00	\$213,946.54
Wadsworth Road at Dilleys, US Route 41, and Kilbourne Road Phase I Section 13-00999-47-ES and 18-00999-47-WR	\$232,000.00	\$231,723.85
<i>July 13, 2021 County Board</i>		
Robert McClory Bike Path Relocation Post Building Demolition Section 20-00173-18-BT	\$120,000.00	\$100,000.00
Butterfield Road (EJ&E Railroad to Gregg's Parkway/Allanson Road) Bike Path Section 20-00137-18-BT	\$420,000.00	\$346,228.20
Deep Lake Road at IL Route 132 Traffic Signal and Non-Motorized Improvements Section 21-00087-08-WR	\$50,000.00	
Wadsworth Road at Lewis Avenue ROW Section 13-00055-06-WR	\$195,000.00	
Gilmer Road and Midlothian Road Intersection Improvements Section 10-00079-16-CH	\$17,515,000.00	
Gilmer Road and Midlothian Road Phase III Section 10-00079-16-CH	\$1,500,000.00	\$1,233,014.00
<i>June 08, 2021 County Board</i>		
Cedar Lake Road, Gages Lake Road, and 9th Street ADA Improvements Section 20-00999-76-SW	\$345,000.00	\$286,795.20
Quentin Road at IL Route 22 Sidewalk and Curb Ramp Improvements Section 20-00090-16-SW	\$281,000.00	\$233,808.41
Replacement of Video Detection Section 21-00999-81-TL	\$354,000.00	\$294,977.77
<i>May 11, 2021 County Board</i>		
Fremont Center Road and IL Route 60 Phase III Section 12-00138-02-CH	\$366,000.00	\$304,822.38

	Appropriation	Awarded
Wadsworth Road at Lewis Avenue Change Order Section 13-00055-06-WR	\$110,000.00	\$86,554.00
Fremont Center Road and IL Route 60 Intersection Section 12-00138-02-CH	\$2,560,000.00	\$2,133,208.86
<i>April 13, 2021 County Board</i>		
Fairfield Road at Monaville Road Intersection Section 15-00120-06-CH	\$3,195,000.00	\$2,610,260.43
Hunt Club Road at Washington Street ROW Section 17-00095-19-CH	\$1,695,000.00	
Fairfield Road at Monaville Road Phase II Change Order Section 15-00120-06-CH		\$22,493.69
<i>March 09, 2021 County Board</i>		
IL Route 120 (Knight Ave to IL Route 131) Phase III Construction Engineering Section 12-00999-31-WR	\$225,000.00	\$186,525.07
IL Route 120 (Knight Ave to IL Route 131) ROW Section 12-00999-31-WR	\$50,000.00	
IL Route 173 and Lake Ave Intersection Improvements Section 21-00148-03-WR	\$35,000.00	
IL Route 120 (Knight Ave to IL Route 131) Widening & Resurfacing Section 12-00999-31-WR	\$2,140,000.00	\$1,780,024.24
<i>February 09, 2021 County Board</i>		
Joint Utility Locating Information for Excavators Inc (JULIE) Section 21-00000-09-GM	\$200,000.00	\$140,000.00
<i>January 12, 2021 County Board</i>		
2021 ITS PASSAGE Field Elements Section 21-00268-24-TL	\$90,000.00	\$74,647.45