



March 21, 2024

**Tim Anderson**

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

**John W. Hollman, Clerk**

Illinois House of Representatives  
Room 301 S. 2<sup>nd</sup> 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: 2023 Report on quarter percent sales tax for transportation and public safety

Dear Sirs/Madam,

Per 55 ILCS 5/6-34000, 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, 2023.

Please contact me at 847-377-7445 or [mcrain@lakecountyil.gov](mailto: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 2023  
January 1, 2023 to December 31, 2023**

<b>Funds Received During 2023</b>	<b>\$ 41,172,638.43</b>
<b>Expenditures for 2023</b>	<b>\$ 32,856,505.39</b>
<b>Funds Obligated for 2023</b>	<b><u>\$66,066,731.12</u></b>

	<b>Appropriation</b>	<b>Awarded</b>
<b>2023 Total</b>	<b><u>\$66,066,731.12</u></b>	<b><u>\$44,036,420.99</u></b>
 <i><b>December 12, 2023 County Board</b></i>		
Traffic Management Center (TMC) PASSAGE video wall and conference room upgrades Section 23-00268-26-TL	\$156,200.00	\$127,166.48
Ride Lake County Paratransit Service 22-00280-09-ES	\$1,000,000.00	
Capital Program Management System Replacement Section 22-00000-21-AM	\$145,000.00	
Construction and Materials Management Software as a Service Section 24-00000-22-AM	\$190,000.00	\$158,918.04
Wadsworth Road at Lewis Avenue Intersection Improvements Section 13-00055-06-WR	\$768,000.00	
 <i><b>November 14, 2023 County Board</b></i>		
General Engineering and Support Services Section 24-00000-02-EG	\$168,700.00	
Acquisition of real property and demolition of structure Lewis Avenue (Illinois Route 137 to Belvidere Road) Section 23-00082-12-BD	\$250,000.00	
Cedar Lake Road (Nippersink to Hart Road) Phase I Change Order Section 02-00065-01-FP	\$95,000.00	\$199,905.00
Cedar Lake Road (Nippersink to Hart Road) Phase II Section 02-00065-01-FP	\$6,500,000.00	\$5,417,554.00
Salary and Benefits for 13 LCDOT Employees	\$1,441,381.12	
 <i><b>September 12, 2023 County Board</b></i>		
Robert McClory Bike Path (Russell Road to Illinois Route 137 & Old Elm Road to Vine Avenue) Section 23-00999-94-BT	\$1,241,000.00	\$1,034,002.00
Traffic Consultant Services Section 23-00701-01-EG	\$180,000.00	\$150,000.00

	<b>Appropriation</b>	<b>Awarded</b>
Traffic Consultant Services Section 23-00701-01-EG	\$180,000.00	\$150,000.00
Illinois Route 59 and Grand Ave Intersection Improvement Section 10-00279-01-CH	\$12,600,000.00	\$10,499,226.99
<b><i>August 8, 2023 County Board</i></b>		
Safe Streets and Roads for All Grant Local Match	\$115,000.00	
Center line rumble strip installation on various County highways Section 23-00000-12-GM	\$333,000.00	
<b><i>July 11, 2023 County Board</i></b>		
Hunt Club Road and Stearns School Road Phase I Intersection Improvement Section 22-00095-20-CH	\$1,500,000.00	\$1,247,021.00
Rollins Road (Grand Avenue to Washington Avenue) Phase I Section 22-00116-09-WR	\$1,240,000.00	\$1,031,157.00
Fairfield Road at Monaville Road Intersection Improvement Change Order Section 15-00120-06-CH	\$251,000.00	\$524,602.83
<b><i>June 13, 2023 County Board</i></b>		
Washington Street at Illinois Route 21 Intersection Improvements Phase I Section 22-00999-93-ES	\$1,997,000.00	\$1,664,087.00
Dilley's Road (south of Lawson Boulevard to Stearns School) multi-use path Section 23-00128-08-BT	\$825,000.00	
14th Street (Route 131 to Sheridan Road) Reconstruction Phase III Change Order Section 99-00260-01-WR		\$163,418.00
Illinois Route 120 and O'Plaine Road Intersection Improvement Section 23-00999-96-TL	\$170,000.00	
Wadsworth Road (Illinois Route 131 to Sheridan Road) Section 19-00055-08-RS	\$3,658,000.00	\$3,048,093.00
Illinois Route 59 at Grand Avenue Intersection Improvements Phase III Section 10-00279-01-CH	\$1,195,000.00	\$994,401.00
<b><i>May 9, 2023 County Board</i></b>		
Aptakistic Road (Buffalo Grove Road and Illinois Route 83) Reconstruction Section 09-00088-18-WR	\$14,762,000.00	\$12,301,500.46
Prairie Road (Aptakistic Road to Illinois Route 22) Resurfacing and non-motorized Section 23-00999-98-CH	\$896,000.00	\$746,584.76
<b><i>April 11, 2023 County Board</i></b>		
Miller Road at US Route 12 Intersection Improvements Section 15-00118-12-CH	\$3,585,000.00	\$2,986,314.43
Professional Land Surveying Consultant Services Section 23-00700-00-EG	\$1,080,000.00	\$900,000.00
Traffic Signal Monitoring and Control Software	\$107,500.00	\$89,500.00

	<b>Appropriation</b>	<b>Awarded</b>
Section 23-00999-97-TL		
2019 General Obligation Bonds Debt Service Payment	\$8,305,950.00	
<b><i>March 14, 2023 County Board</i></b>		
Wadsworth Road at Lewis Avenue Intersection Improvement Change Order Section 13-00055-06-WR	\$186,000.00	\$185,803.00
<b><i>February 21, 2023 County Board</i></b>		
Joint Utility Locating Information for Excavators Inc (JULIE) Section 23-00000-09-GM	\$230,000.00	
Washington Street (Sextant Drive to Almond Road) non-motorized improvements 21-00110-15-BT	\$500,000.00	\$417,166.00
<b><i>January 17, 2023 County Board</i></b>		
Aptakistic Road (Illinois Route 83 to Buffalo Grove Road) ROW Supplemental Section 09-00088-18-WR	\$215,000.00	