



APRIL 2023

Program Updates

- Total Award of \$6,622,748.00. Must be expended by 12/31/2024 or obligated through 12/31/2026
- Community Service Program ended March 30, 2023. Awaiting final quarterly report from Agencies funded. A full report highlighting all Agencies and funds expended in the next Quarterly Report (July 2023).
- Approved ARPA Expenditures this quarter:
 - January 2023
Discover Dixon Joint Tourism Grant match \$40,000.00
Sheriff's Department Polycom Suite \$12,500.00
 - February 2023
LCIDA 2-year commitment of \$35,00.00/year-Total \$70,000.00
 - March 2023
No ARPA Expenditures
- Fire Department Allocation Update-Compton Fire, Ashton Fire and West Brooklyn Fire have not yet submitted expenses to be reimbursed. All other Lee County Fire Departments have expended their \$10,000.00 ARPA award.

Financial Update

\$3,674,676.75 has been allocated to pending projects. We currently have \$2,948,071.25 to be distributed by the Finance Committee for Lee County Capital Projects. Please see attached spreadsheet for details regarding approved projects.

Category Breakdown of ARPA Expenses Approved

| | |
|-------------------------------|----------------|
| General Requests | \$1,885,658.75 |
| Small Business | \$500,000.00 |
| Community Service Agencies | \$160,000.00 |
| Business/Economic Development | \$365,000.00 |
| Capital Projects | \$764,018.00 |

If a Department/Committee would like to request use of ARPA Funds for a Capital expense, complete the Board Action Request form and indicate ARPA funds for the expense. The request will be reviewed at the Finance Committee.

Finance/Board Actions

| | | | Request | ARPA Approval | Board Approval | Approved Value | Expended | Balance remaining |
|------------------|----|--|---|---------------|------------------|-----------------|----------------|-------------------|
| 2021-ARPA - 1 | GR | | Request | | | | | |
| 2021-ARPA - 2 | GR | | Driveway Maintenance, Kitchen, Deliveries | 9/9/2021 | | \$17,775.00 | \$17,775.00 | \$0.00 |
| 2021-ARPA - 3 | CS | | Election Equipment | 9/9/2021 | | \$197,750.00 | \$197,750.00 | \$0.00 |
| 2021-ARPA - 4 | GR | | Next Picture Show | 12/9/2021 | | \$10,000.00 | \$9,537.50 | \$462.50 |
| 2021-ARPA - 5 | GR | | Regional Office of Education | 11/4/2021 | | \$25,334.00 | \$25,334.00 | \$0.00 |
| 2022-ARPA-1 | GR | | County Board Technology Upgrades | 11/4/2021 | | \$250,000.00 | \$248,574.59 | \$1,425.41 |
| 2022-ARPA-2 | GR | | Sauk Valley Ag Program | 1/6/2022 | | \$100,000.00 | \$0.00 | \$100,000.00 |
| 2022-ARPA-3 | BE | | Lee County Tourism | 2/10/2022 | | \$22,000.00 | \$22,000.00 | \$0.00 |
| 2022-ARPA-4 | GR | | Health Dept Fees (\$60K for 2 years) | 5/5/2022 | 5/19/2022 | \$120,000.00 | \$48,845.00 | \$71,155.00 |
| 2022-ARPA-5 | BE | | Dixon Historic Theatre | 5/5/2022 | 5/19/2022 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 2022-ARPA-6 | BE | | Matching funds for Rochelle/Seward Grant | 5/5/2022 | 5/19/2022 | \$75,000.00 | \$0.00 | \$75,000.00 |
| 2022-ARPA-7 | GR | | IDOT Planning Grant for Bike Paths(raise grant) | 5/5/2022 | 5/19/2022 | \$60,000.00 | \$0.00 | \$60,000.00 |
| 2022-ARPA-8 | GR | | LCSD Portable & Mobile Radios | 7/7/2022 | 7/21/2022 | \$24,399.75 | \$24,399.75 | \$0.00 |
| 2022-ARPA-9 | GR | | Old Courthouse HVAC | 8/11/2022 | 8/25/2022 | \$299,900.00 | \$299,900.00 | \$0.00 |
| 2022-ARPA-10 | GR | | Fire Dept's | 8/11/2022 | 8/25/2022 | \$100,000.00 | \$70,000.00 | \$30,000.00 |
| 2022-ARPA-11 | GR | | Fair Grounds | 8/11/2022 | 8/25/2022 | \$236,000.00 | \$63,031.37 | \$172,968.63 |
| 2023-ARPA-1 | BE | | Highway Dept Culvert project | 8/11/2022 | 8/25/2022 | \$250,000.00 | \$0.00 | \$250,000.00 |
| 2023-ARPA-2 | GR | | Tourism Grant Match | 1/12/2023 | 1/19/2023 | \$40,000.00 | \$0.00 | \$40,000.00 |
| 2023-ARPA-3 | BE | | Sheriff's Dept Polycom Suite | 1/12/2023 | 1/19/2023 | \$12,500.00 | \$0.00 | \$12,500.00 |
| | | | LCIDA - 2 Year commitment \$35K each year | 2/16/2023 | 2/23/2023 | \$70,000.00 | \$35,000.00 | \$35,000.00 |
| 2022-ARPA-SS-1 | CS | | Social Service Agencies | 11/4/2021 | 3/24/2022 | \$150,000.00 | \$129,392.00 | \$20,608.00 |
| 2022-ARPA-SB-1 | SB | | Small Business Program | 7/1/2022 | 7/21/2022 | \$500,000.00 | \$489,584.00 | \$10,416.00 |
| 2022-CP-ARPA-1 | CP | | Boiler - Courts Addition | 8/11/2022 | 8/25/2022 | \$209,800.00 | \$209,800.00 | \$0.00 |
| 2022-CP-ARPA-2 | CP | | Board Chair Conference Room | 8/11/2022 | 2/23/2023 | \$28,879.00 | \$28,878.88 | \$0.12 |
| | | | | | Additional funds | | | |
| | | | | | 8/25/2022 | | | |
| 2022-CP-ARPA-3 | CP | | Move IT Servers to Courts Building | | | \$47,773.00 | \$21,278.71 | \$26,494.29 |
| 2022-CP-ARPA-4 | CP | | Network Switches | | | \$9,626.00 | \$0.00 | \$9,626.00 |
| 2022-CP-ARPA-5 | CP | | Lead Abatement | | | \$5,500.00 | \$1,018.00 | \$4,482.00 |
| 2022-CP-ARPA-6 | CP | | Courts Building Elevator | | | \$300,000.00 | \$102,377.50 | \$197,622.50 |
| 2022-CP-ARPA-7 | CP | | Asbestos removal (Former LEC) | | | \$29,940.00 | \$29,940.00 | \$0.00 |
| 2022-CP-ARPA-8 | GR | | Abandoned Properties | 7/7/2022 | | \$100,000.00 | \$33,853.31 | \$66,146.69 |
| 2022-CP-ARPA-9 | CP | | Old Courthouse Elevator Repairs | 10/18/2022 | 10/18/2022 | \$132,500.00 | \$60,492.82 | \$72,007.18 |
| Admin Fees | GR | | | | | \$148,920.00 | \$88,166.89 | \$60,753.11 |
| Boardmember Fees | GR | | | | | \$1,080.00 | \$1,080.00 | \$0.00 |
| | | | | | | \$3,674,676.75 | \$2,358,009.32 | \$1,316,667.43 |
| | | | | | | Total ARPA | | |
| | | | | | | \$6,622,748.00 | | |
| | | | | | | Total Approved | | |
| | | | | | | \$3,674,676.75 | | |
| | | | | | | Total Available | | |
| | | | | | | \$2,948,071.25 | | |