

ARPA - FUNDING OVERVIEW

Total Award **\$ 6,622,748**

Category	Allocation	Approved	Balance Remaining	Unapproved Requests
2023 Reserve	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
2024 Reserve	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
Community Service Program	\$ 250,000	\$ 119,392	\$ 130,608	\$ 20,000
Small Business Program	\$ 500,000	\$ 499,988	\$ 12	
Business & Economic Dev.	\$ 500,000	\$ 255,000	\$ 245,000	\$ -
Lee County Capital Projects	\$ 1,500,000	\$ 605,360	\$ 894,640	\$ 838,279
General Requests*	\$ 1,872,748	\$ 1,287,159	\$ 585,589	\$ 6,100,117
Totals	\$ 6,622,748	\$ 2,766,899	\$ 3,855,849	\$ 6,958,395

**General Request allocation is the difference between total ARPA award and all previous categories*

ARPA - FUNDING OVERVIEW

COMMUNITY SERVICE PROGRAM \$ 250,000
PROJECT # 2022-ARPA-SS-1

APPROVED

Organization/Contact Person	Amount Requested	Use	Date Recv'd
Community Service Program			
Hope Bible Fellowship/Cal Callison	\$ 10,000	Benevolence needs within community	2/17/2022
Sinnissippi/Stacie Kemp	\$ 10,000	Client Fee Assistance & Client CARES Assistance	1/28/2022
Dixon YMCA/Andy McFarlane	\$ 10,000	Assistance for low income individuals/families	2/24/2022
Shining Star/Jessica Cash	\$ 9,392	Audit/Printing Expenses & Supplies	2/28/2022
United Way/Amanda Wike	\$ 10,000	Fund summer eats program; 2-1-1 infor line	2/28/2022
Gondfellows of Lee Co./Clara Harris	\$ 10,000	Serving community needs	4/25/2022
Meals on Wheels/Peggy Renne	\$ 10,000	Meals on Wheels	3/29/2022

Community Service Category

Next Picture Show/David Bingaman	\$ 10,000	HVAC unit	8/9/2021
Clipper Kiddies Preschool/Liz Bedford	\$ 10,000	Funding for preschool & summer camp program	3/9/2022
Dixon Elks	\$ 10,000	From Small Business program application	7/7/2022
Franklin Creek Conservation Assoc	\$ 10,000	From Small Business program application	7/7/2022
Loveland Community Building	\$ 10,000	From Small Business Program application	7/7/2022

Total Approved \$ 119,392
Allocation Remaining \$ 130,608

UNAPPROVED

Teen Turf	\$ 10,000	Vehicle enclosure for van so garage can be used to expand storage	7/8/2022
Green River Saddle Club	\$ 10,000	Safety improvements to facility, assistance with utilites/operating costs	7/14/2022

Total Unapproved \$ 20,000
Total Approved and Unapproved \$ 139,392
Allocation Remaining \$ 110,608

ARPA - FUNDING OVERVIEW

SMALL BUSINESS/TOURISM/TRAVEL

\$ 500,000

APPROVED

	Business/Contact Person	Amount Requested	Eligible Amount	Pro-rated amount	Use	Additional Information
1	3's Company LTD/Donna Jungels	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income; Building structural Items/replace fixtures	
2	Al & Ledas Pizzeria/Linda Napier	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/replace cooler/ice machine, sewer line repair	
3	Alley Loop Saloon & Deli/Linda Durham	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income;Bldg Restoration, tuck-pointing/painting	
4	Amboy Long Branch LLC/Ashley Brokaw	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/demolish neighboring bldg create outdoor dining space	
5	Anois Studios LLC/Anne Hermes	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/pivot business to offer laser cutting & engraving machine	
6	Anytime Fitness/Jay Krick	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income, membership/Purchase of new equipment	
7	Asterisk /Judy Brantley	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income/expland line if bath & body products	
8	Baker Street/Margie Wildman	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; flooring, cappuccino machine; refrigerator	
9	Basil Tree Ristorante/Jetmir Dalipi	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/upgrade to point of sale system	
10	Beaver Den Tavern & Grill/Christine Bend	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
11	Bogey's/Timbercreek Golf/B. Humphrey	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; equipment replacement	
12	Books on First/Carolyn Chin Dempsey	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/repairs & renovations	
13	Caribbean Tan/Sandi Reinhold	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; replace roof; equipment repair	
14	Clipper Kiddies Christian Preschool/Liz Bedford	\$ 5,000	\$ 5,000	\$ 5,000	Referred to Small Business Program to apply for remaining \$5,000 request	
15	Crystal Cork /TCC1 /Eric Brantley	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/install deck for outdoor seating	
16	Drifters Saloon/Patrick Venier	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; replace roof and HVAC	
17	Flynnie's Diner/Marion Younger	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/repay debt incurred from COVID	
18	Fusion Salon/Kami Lappin	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/updates to business due to delays caused by COVID	
19	Gambling Grape DBA Brandywine/Matt Prescott	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
20	Ginko Tree/Sebero Basillo	\$ 17,000	\$ 17,000	\$ 10,404	Rent, Food Expenses, Utilities, Repay Debt	
21	Huddle Café/ Adelina Mimini	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; repay SBA loan	
22	Kaleel's Clothing/Renee Kaleel	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
23	Lincoln Way Café/Flamure Rushiti	\$ 20,000	\$ 20,000	\$ 10,404	Food costs, Payroll, building maintenance, utilities	
24	Mama Cimino's/Jim Gallentine	\$ 19,000	\$ 19,000	\$ 10,404	Loss of income/training new employees	
25	McKenny Group/Lance Schaefer	\$ 6,000	\$ 6,000	\$ 6,000	Loss of income due to moratorium on tenant evictions	
26	Meraki Spa Salon/Vanessa Rubright	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/Improve HVAC & windows	
27	Meusel's Dairy Delite/Mooselips Inc/Mary Meusel	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; property investment	
28	Morrissey Properties of IL/Wes Morrissey	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income due to moratorium on tenant evictions	
29	My Play Village/Ashley Venier	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/expand retail, upgrades to space, marketing	
30	Palmyra Pub/ Matt Prescott	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
31	Pam's Hallmark/Britni Dvorak	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/risng costs of supplies	
32	Railside Bar & Grill/Christa Hicks	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/pay operating expenses	
33	Ralphie & Lulu's/David Balch	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
34	Red Apple Dixon/Esat Bajrami	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/operating expenses, repairs, updates, maintenance	
35	River's Edge Inn/Richard & Julie Tunk	\$ 20,000	\$ 20,000	\$ 10,404	Parking lot, Riverfront, Food Costs	
36	Royal Palms/Bill Eastman	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; new roof/exterior repairs	
37	Rte 52 Roadhouse/Darrelin Hess	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income/Hire staff, pay bills, make changes requested by LCHD	
38	Smoking Deal LLC DBA Triple P BBQ II/Jen Schwindenhammer	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/catch up on past due invoices	
39	Stone Bridge Running/Grace Crowe	\$ 20,000	\$ 20,000	\$ 10,404		
40	Sunset Inn Restaurant/Toni Mimini	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
41	The Last Stop/Rick Quaco	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; Ice machine; parking lot/flooring	
42	Tipsy, LLC/Linda Burkitt	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; Cooler; building façade; exterior door	
43	Town & Country Restaurant/Billy Bajramoski	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income/new roof	
44	Traditional Wellness Center/Carol Krueger	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income/repay debt incurred from COVID shutdowns	
45	Travel Consultants/Colleen Brechon	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income	
46	Treins/Eric Brantley	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/update gem lab	
47	Two Sisters on Main LLC/M. & N. Willahan, S. Koch	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; coolers; equipment; business promotions	
48	Val's Place	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income	
49	Zero's Tap/Gina Christofferson	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/repay debt incurred from COVID/business loan	

\$ 499,988

Total Approved \$ 499,988
Allocation remaining \$ 12

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BUSINESS & ECONOMIC DEVELOPMENT \$ 500,000

APPROVED

Requestor/Contact Person	Amount	Use	Date Recv'd
Lee/Ogle Co/Jason Anderson	\$ 75,000	Grant Matching funds-Steward/Rochelle Ind Park	4/18/2022
Dixon-Lee Co RAISE Grant/Wendy Ryerson	\$ 60,000	IDOT RAISE Planning Grant Multi-use paths	4/18/2022
County Board/Wendy Ryerson	\$ 120,000	Business Health Dept fees	1/5/2022

\$60,000 for 2 years

Total Approved \$ 255,000

UNAPPROVED

Requestor/Contact Person	Amount	Use	Date Recv'd

Total Unapproved \$ -

Total Approved and Unapproved \$ 255,000

Allocation Remaining \$ 245,000

ARPA - FUNDING OVERVIEW

LEE COUNTY CAPITAL PROJECTS

\$ 1,500,000

APPROVED

Project	Amount	Date Approved
Boiler - Courts Building Addition	\$ 209,800	3/24/2022
Board Chair Conference Room	\$ 24,000	4/26/2022
Move IT Servers to Courts Building	\$ 26,494	4/26/2022
Network switches	\$ 9,626	4/26/2022
Courts Building Elevator	\$ 300,000	6/23/2022
Asbestos Removal (Former LEC)	\$ 29,940	6/23/2022
Lead abatement	\$ 5,500	4/26/2022

Total Approved \$ 605,360
Allocation Remaining \$ 894,640

UNAPPROVED

Project	Amount	Date	
Courts Building (Original) Boiler	\$ 270,000		Budget estimate only
Courts Building-generator	\$ 377,000		Match Grant \$
Former LEC Repurpose-Phase 1	\$ 80,000		Budget estimate only
Old Courthouse-Elevator repair	\$ 90,000		Budget estimate only
Additional expense for Courts Building IT Servers	\$ 21,279		

Total Unapproved \$ 838,279

Total Approved and Unapproved \$ 1,443,639
Allocation Remaining \$ 56,361

ARPA - FUNDING OVERVIEW

GENERAL ARPA REQUESTS \$ 1,872,748

APPROVED			
Requestor/Contact Person	Amount	Use	Date Recv'd
Administration Expenses	\$ 150,000	(Estimated) Staff salaries; Committee per diems	1/20/2022
LCSD Sheriff Simonton	\$ 17,775.00	Driveway	7/16/2021
Co Clerk/Nancy Petersen	\$ 197,750.00	Election Equipment	7/28/2021
ROE/Chris Tennyson	\$ 25,334.00	NEXUS staff wages	8/31/2021
County Board/Wendy Ryerson	\$ 250,000.00	County Board technology, virtual voting, ZOOM etc	11/1/2021
SVCC Ag Program/Kim Ewoldsen	\$ 100,000.00	Ag Program	1/5/2022
Lee Co Tourism/Diane Nicholson	\$ 22,000.00	Advertising, Print & Website upgrades	1/5/2022
Dixon Theater/Jeremy Englund	\$ 100,000.00	Grant Matching funds-Theatre improvement	4/13/2022
LCSD/ Sheriff Simonton	\$ 24,400	Portable & mobile radios	4/22/2022
Lee County Maintenance/Greg Saunders	\$ 299,900	Old Courthouse HVAC (approved by Board 12-2021)	12/21/2021
County	\$ 100,000	Abandoned Properties-funds for cleanup	

Total Approved \$ 1,287,159

UNAPPROVED			
Requestor/Contact Person	Amount	Use	Date Recv'd
Cathy Ferguson-Health Dept/ROE/KSB	\$ 430,000	School Based Mobile Health Clinic	11/4/2021
Jeff Stauter/Kreider	\$ 200,000	Frontline Staff Bonuses (previously ineligible-already recv'd prem pay)	11/5/2021
Jeff Stauter/Kreider	\$ 11,209	COVID test kits for clients & employees	12/16/2021
Jeff Stauter/Kreider	\$ 840,000	Golf Course Irrigation System (previously ineligible) (\$700k-840k)	11/11/2021
Ryan Buskohl/Lee County Fire Chiefs	\$ 450,000	Fire Training Facility for all Lee Co Fire Depts	5/26/2021
Chief Jeff Bryant/Amboy Fire	\$ 17,945	Mobile trailer mounted sign to communicate COVID and other emergency related	11/26/2021
Sid Aurand/Dixon Rural Fire	\$ 15,579	Lucas 3 Compression Device	9/21/2021
Paul Rudolphi/Greg Saunders Premium Pay for all	\$ 257,000	Updated request \$1k FT/\$500 PT	6/29/2021
LOTS/Greg Gates	\$ 31,280	ADA Vehicle-Grants available, but due to COVID delayed until 2024	5/18/2022
LCSD/Sheriff Simonton	\$ 9,170	Ballistic Panels	2/3/2022
LCSD/Sheriff Simonton	\$ 5,440	Drug Terminator	4/22/2022
Lee Co Hwy/Dave Anderson	\$ 525,000	Concrete box culvert replacement	4/22/2022
Lee Co Hwy/Dave Anderson	\$ 1,829,500	Facility Maintenance & Modernization	4/27/2022
Duane Long/Dixon Park District	\$ 755,503	Priority #1-repaving Lowell Park roads	4/27/2022
Duane Long/Dixon Park District	\$ 205,000	Priority #2-2 Greenflush restrooms	4/27/2022
Duane Long/Dixon Park District	\$ 221,490	Priority #3-solar system for new indoor facility	4/27/2022
Lee County Fairgrounds/Andy Pratt	\$ 236,000	Upgrades to main exhibit building, livestock barns & grounds	5/24/2022
S/A Office/Charley Boonstra	\$ 60,000	Backlog of Court cases	

Total Unapproved \$ 6,100,117

Total Approved \$ 1,287,159
Allocation Remaining \$ 585,589