



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	ARRA Approval	Board Approval	Approved Value	Expended	Balance remaining
2021-ARRA - 1	GR	Request	9/9/2021	\$17,775.00	\$17,775.00	\$0.00
2021-ARRA - 2	GR	Driveway Maintenance, Kitchen, Deliveries	9/9/2021	\$197,750.00	\$197,750.00	\$0.00
2021-ARRA - 3	CS	Election Equipment	12/9/2021	\$10,000.00	\$9,537.50	\$462.50
2021-ARRA - 4	GR	Next Picture Show	11/4/2021	\$25,334.00	\$25,334.00	\$0.00
2021-ARRA - 5	GR	Regional Office of Education	11/4/2021	\$250,000.00	\$248,574.59	\$1,425.41
2022-ARRA-1	GR	County Board Technology Upgrades	11/4/2021	\$100,000.00	\$0.00	\$100,000.00
2022-ARRA-2	GR	Sauk Valley Ag Program	1/6/2022	\$22,000.00	\$0.00	\$22,000.00
2022-ARRA-3	BE	Lee County Tourism	2/10/2022	\$120,000.00	\$48,845.00	\$71,155.00
2022-ARRA-4	GR	Health Dept Fees (\$60K for 2 years)	5/5/2022	\$100,000.00	\$100,000.00	\$0.00
2022-ARRA-5	GR	Dixon Historic Theatre	5/5/2022	\$75,000.00	\$0.00	\$75,000.00
2022-ARRA-6	BE	Matching funds for Rochelle/Seward Grant	5/5/2022	\$60,000.00	\$0.00	\$60,000.00
2022-ARRA-7	GR	IDOT Planning Grant for Bike Paths(raise grant)	5/5/2022	\$24,399.75	\$0.00	\$24,399.75
2022-ARRA-8	GR	LCSO Portable & Mobile Radios	7/7/2022	\$299,900.00	\$24,399.75	\$275,500.25
2022-ARRA-9	GR	Old Courthouse HVAC	8/11/2022	\$100,000.00	\$299,900.00	\$0.00
2022-ARRA-10	GR	Fire Dept's	8/25/2022	\$236,000.00	\$70,000.00	\$166,000.00
2022-ARRA-11	GR	Fair Grounds	8/11/2022	\$250,000.00	\$63,031.37	\$186,968.63
2023-ARRA-1	BE	Highway Dept Culvert project	8/11/2022	\$40,000.00	\$0.00	\$40,000.00
2023-ARRA-2	GR	Tourism Grant Match	1/12/2023	\$12,500.00	\$0.00	\$12,500.00
2023-ARRA-3	BE	Sheriff's Dept Polycom Suite	1/12/2023	\$70,000.00	\$0.00	\$70,000.00
		LCIDA - 2 Year commitment \$35K each year	2/16/2023	\$35,000.00	\$35,000.00	\$0.00
2022-ARRA-SS-1	CS	Social Service Agencies	11/4/2021	\$150,000.00	\$129,392.00	\$20,608.00
2022-ARRA-SB-1	SB	Small Business Program	7/1/2022	\$500,000.00	\$489,584.00	\$10,416.00
2022-CP-ARRA-1	CP	Boiler - Courts Addition	8/11/2022	\$209,800.00	\$209,800.00	\$0.00
2022-CP-ARRA-2	CP	Board Chair Conference Room	8/11/2022	\$28,879.00	\$28,878.88	\$0.12
		Additional funds				
		8/25/2022				
2022-CP-ARRA-3	CP	Move IT Servers to Courts Building	8/25/2022	\$47,773.00	\$21,278.71	\$26,494.29
2022-CP-ARRA-4	CP	Network Switches		\$9,626.00	\$0.00	\$9,626.00
2022-CP-ARRA-5	CP	Lead Abatement		\$5,500.00	\$1,018.00	\$4,482.00
2022-CP-ARRA-6	CP	Courts Building Elevator		\$300,000.00	\$102,377.50	\$197,622.50
2022-CP-ARRA-7	CP	Asbestos removal (Former LEC)		\$29,940.00	\$29,940.00	\$0.00
2022-CP-ARRA-8	GR	Abandoned Properties	7/7/2022	\$100,000.00	\$33,853.31	\$66,146.69
2022-CP-ARRA-9	CP	Old Courthouse Elevator Repairs	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
		Total ARPA		\$3,674,676.75	\$2,358,009.32	\$1,316,667.43
		Total Approved		\$6,622,748.00		
		Total Available		\$3,674,676.75		
				\$2,948,071.25		