

ARPA - FUNDING OVERVIEW

COMMUNITY SERVICE PROGRAM \$ **150,000** 8/25/22: \$100,000 reallocated to General Requests
 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
Goodfellows 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
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 Approved \$ 139,392
Allocation Remaining \$ 10,608

UNAPPROVED

ARPA - FUNDING OVERVIEW

Total Unapproved	\$	-
Total Approved and Unapproved	\$	139,392
Allocation Remaining	\$	10,608

ARPA - FUNDING OVERVIEW

SMALL BUSINESS/TOURISM/TRAVEL

\$ 500,000

APPROVED

Business/Contact Person	Amount Requested	Use
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Total Approved \$ -

UNAPPROVED

	Business/Contact Person	Amount Requested	Eligible Amount	Pro-rated amount	Date Approved	Use	Additional Information
1	3's Company LTD/Donna Jungels	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of Income; Building structural items/replace fixtures	
2	Al & Leda's Pizzeria/Linda Napier	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/replace cooler/ice machine, sewer line repair	
3	Alley Loop Saloon & Deli/Linda Durham	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income;Bldg Restoration, tuck-pointing/painting	
4	Amboy Long Branch LLC/Ashley Brokaw	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/demolish neighboring bldg create outdoor dining space	
5	Anois Studios LLC/Anne Hermes	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/pivot business to offer laser cutting & engraving machine	
6	Anytime Fitness/Jay Krick	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income, membership/Purchase of new equipment	
7	Asterisk /Judy Brantley	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/expland line if bath & body products	
8	Astro-Ven Distributors/Robert Groth	\$ 20,000	\$ -	\$ -		Funds used to increase business/sales	Not required to close
9	Baker Street/Margie Wildman	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income; flooring, cappuccino machine; refrigerator	
10	Basil Tree Ristorante/Jetmir Dalipi	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/upgrade to point of sale system	
11	Beaver Den Tavern & Grill/Christine Bend	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income	
12	Bogey's/Timbercreek Golf/B. Humphrey	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income; equipment replacement	
13	Books on First/Carolyn Chin Dempsey	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/repairs & renovations	
14	Caribbean Tan/Sandi Reinhold	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income; replace roof; equipment repair	
15	Clipper Kiddies Christian Preschool/Liz Bedford	\$ 5,000	\$ 5,000	\$ 5,000	07/21/22	Referred to Small Business Program to apply for remaining \$5,000 request	
16	Coupe's Bar & Grill/Scott Johnson	\$ 20,000	\$ -	\$ -		Loss of income; plumbing and HVAC upgrades	New owner 11/08/2021
17	Crystal Cork /TCC1 /Eric Brantley	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/install deck for outdoor seating	
18	Dixon Elks/Marilyn Koster, Ronda Hicks	\$ 20,000	\$ -	\$ -		Loss of income; new roof	Non-profit
19	Dixon Paint Co/Mitch Tucker	\$ 16,850	\$ -	\$ -		Loss of income/updates to building	Not required to close
20	Dixon Theater/Timothy Boles	\$ 20,000	\$ -	\$ -		Loss of income	Prior \$100,000 donation
21	Drifters Saloon/Patrick Venier	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income; replace roof and HVAC	
22	Flynnie's Diner/Marion Younger	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/repay debt incurred from COVID	
23	Fr Creek Conservation/Heather Herakovich,Mgr	\$ 20,000	\$ -	\$ -		Loss of income	Non-profit
24	Fusion Salon/Kami Lappin	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/updates to business due to delays caused by COVID	
25	Gambling Grape DBA Brandywine/Matt Prescott	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income	
26	Ginko Tree/Sebero Basillo	\$ 17,000	\$ 17,000	\$ 10,404	07/21/22	Rent, Food Expenses, Utilities, Repay Debt	
27	Huddle Café/ Adelina Mimini	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income; repay SBA loan	

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28	Kaleel's Clothing/Renee Kaleel	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income	
29	Lincoln Way Café/Flamure Rushiti	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Food costs, Payroll, building maintenance, utilities	
30	Loveland Community/Steve Wilson	\$ 20,000	\$ -	\$ -		Loss of income/repair main entrance stairs	Non-profit
31	Mama Cimino's/Jim Gallentine	\$ 19,000	\$ 19,000	\$ 10,404	07/21/22	Loss of income/training new employees	
32	McKenny Group/Lance Schaefer	\$ 6,000	\$ 6,000	\$ 6,000	07/21/22	Loss of income due to moratorium on tenant evictions	Eviction moratorium
33	Meraki Spa Salon/Vanessa Rubright	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/Improve HVAC & windows	
34	Meusel's Dairy Delite/Mooselips Inc/Mary Meusel	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income; property investment	
35	Mimini's General Store	\$ 20,000	\$ -	\$ -		Loss of income; repay SBA loan	Not required to close
36	Morrissey Properties of IL/Wes Morrissey	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income due to moratorium on tenant evictions	Eviction moratorium
37	My Play Village/Ashley Venier	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/expand retail, upgrades to space, marketing	
38	Nichols Greenhouse/Lori Sheridan	\$ 20,000	\$ -	\$ -		loss of income caused by lack of supply, green house repairs	Not required to close
39	Palmyra Pub/ Matt Prescott	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income	
40	Pam's Hallmark/Britni Dvorak	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/rising costs of supplies	
41	Paper Escape/Kerri Smith	\$ 20,000	\$ -	\$ -		Loss of incomes/updates to business	Not required to close
42	Premier Rental Purchase/John Sprayberry	\$ 20,000	\$ -	\$ -		Purchase furniture inventory	Not required to close
43	Quick Quality Signs/Teresa Blackburn	\$ 20,000	\$ -	\$ -		Loss of income/upgrade printer	Not required to close
44	Railside Bar & Grill/Christa Hicks	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/pay operating expenses	
45	Ralphie & Lulu's/David Balch	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income	
46	Red Apple Dixon/Esat Bajrami	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/operating expenses, repairs, updates, maintenance	
47	River's Edge Inn/Richard & Julie Tunk	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Parking lot, Riverfront, Food Costs	
48	Royal Palms/Bill Eastman	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income; new roof/exterior repairs	
49	Rte 52 Roadhouse/Darrelin Hess	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/Hire staff, pay bills, make changes requested by LCHD	
50	Smoking Deal LLC DBA Triple P BBQ II/Jen Schwindenhamm	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/catch up on past due invoices	
51	Stone Bridge Running/Grace Crowe	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22		
52	Sunset Inn Restaurant/Toni Mimini	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income	
53	The Last Stop/Rick Quaco	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income; ice machine; parking lot/flooring	
54	The Next Picture Show	\$ 9,463	\$ -	\$ -		Loss of income; HVAC and flooring replacement	Non-profit/prev rec'd \$9,538
55	Tipsy, LLC/Linda Burkitt	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income; Cooler; building façade; exterior door	
56	Town & Country Restaurant/Billy Bajramoski	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/new roof	
57	Traditional Wellness Center/Carol Krueger	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/repay debt incurred from COVID shutdowns	
58	Travel Consultants/Colleen Brechon	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of Income	
59	Treins/Eric Brantley	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/update gem lab	
60	Two Sisters on Main LLC/M. & N. Willahan, S. Koch	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income; coolers; equipment; business promotions	
61	Val's Place	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of Income	
62	Zero's Tap/Gina Christofferson	\$ 20,000	\$ 20,000	\$ 10,404	07/21/22	Loss of income/repay debt incurred from COVID/business loan	
62 Applications Total		\$ 1,193,313	\$ 947,000	\$ 499,988			

3 Total proposed to move to Non-Profit (\$10,000 cap) \$ 60,000
10 proposed ineligible \$ 186,313
49 proposed eligible requests remaining \$ 947,000

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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
Additional Expense for Courts Building IT servers	\$ 21,279	8/25/2022

Total Approved \$ 626,639

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
OCH Elevator Repair	\$ 121,000		Rev. per Quote 8.10.22

Total Unapproved \$ 848,000

Total Approved and Unapproved \$ 1,474,639

Allocation Remaining \$ 25,361

ARPA - FUNDING OVERVIEW

GENERAL ARPA REQUESTS \$ 1,972,748

APPROVED			
Requestor/Contact Person	Amount	Use	Date Approved
Administration Expenses	\$ 150,000	(Estimated) Staff salaries; Committee per diems	
LCSD Sheriff Simonton	\$ 17,775	Driveway	
Co Clerk/Nancy Petersen	\$ 197,750	Election Equipment	
ROE/Chris Tennyson	\$ 25,334	NEXUS staff wages	
County Board/Wendy Ryerson	\$ 250,000	County Board technology, virtual voting, ZOOM etc	
SVCC Ag Program/Kim Ewoldsen	\$ 100,000	Ag Program	
Lee Co Tourism/Diane Nicholson	\$ 22,000	Advertising, Print & Website upgrades	
Dixon Theater/Jeremy Englund	\$ 100,000	Grant Matching funds-Theatre improvement	
LCSD/ Sheriff Simonton	\$ 24,400	Portable & mobile radios	
Lee County Maintenance/Greg Saunders	\$ 299,900	Old Courthouse HVAC (approved by Board 12-2021)	12/21/2021
Lee Co/Public Safety Committee	\$ 100,000	Abandoned Properties	7/21/2022
Lee Co Hwy/Dave Anderson	\$ 250,000	Concrete box culvert replacement	8/26/2022
Lee County Fairgrounds/Andy Pratt	\$ 236,000	Improvements to main exhibit building, livestock barns, g	8/26/2022
Fire Departments (10 Districts @ \$10,000)	\$ 100,000	At discretion of the District	8/26/2022

Total Approved \$ 1,873,159

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 as they had a	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) (\$700	11/11/2021
Paul Rudolphi/Greg Saunders Premium Pay for all C	\$ 257,000	Updated request \$1k FT/\$500 PT	6/29/2021
LOTS/Greg Gates	\$ 31,280	ADA Vehicle (grant available?)	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	\$ 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
S/A Office/Charley Boonstra.	\$ 60,000	Backlog of Court cases	

Total Unapproved

Total Approved \$ 1,873,159
Allocation Remaining \$ 99,589