

JANUARY 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/Allocation provided funding of \$10,000/each to 13 local social service/non-profit agencies to use for their clients and agency due to lack of funding/donations due to COVID
- Small Business program funded 49 small businesses for \$10,404 each to be used for impacts due to COVID. Two businesses requested less than the award and were funded for \$5,000 and \$6,000
- Business & Economic Development Category
 - Funded a grant match of \$75,000 for the Steward/Rochelle Industrial Park
 - Funded a grant match for \$60,000 for the IDOT RAISE planning grant for multi-use paths in collaboration with the City of Dixon-Recently notified that Dixon was not selected for the grant award, but are reapplying for funds
 - 2022 & 2023 Health Department Fees for business totaling \$120,000 for both years
- Several Lee County capital projects including:
 - Boiler in the Courts Building
 - Board Chair Conference Room
 - Move IT Servers to the Courts Building
 - Network Switches
 - Courts Building & Old Courthouse Elevator repair/replacement
 - Asbestos removal at former LEC
 - Lead Abatement
- General Requests received:
 - Lee County Sheriff-Driveway for deliveries
 - County Clerk Election Equipment
 - ROE-NEXUS staff wages for one year
 - Sauk Valley Community College Agriculture Program
 - County Board Room Technology Upgrades
 - Lee County Tourism Advertising, Print & Website upgrades
 - Historic Dixon Theatre grant match for theatre improvements
 - Lee County Sheriff portable & mobile radios
 - Old Courthouse HVAC
 - Abandoned Properties cleanup
 - Lee County Highway Department Concrete box culvert replacement
 - Lee County Fairgrounds Improvements to Main Exhibit Building & Grounds
 - Fire Department (10 Departments @ \$10,000/each department)
- All remaining ARPA funds to be used for Lee County Capital Projects



Financial Update

\$3.5 Million has been allocated to pending projects. We currently have approximately \$3 Million to be distributed by the Finance Committee for Lee County Capital Projects. Please see attached spreadsheet for details regarding approved projects.

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

ARPA Financial Report
1st Quarter - January 2023
January 4, 2023

		Request	Approved Value	Expended	Balance remaining
2021-ARPA - 1	GR	Driveway Maintenance, Kitchen, Deliveries	\$17,775.00	\$17,775.00	\$0.00
2021-ARPA - 2	GR	Election Equipment	\$197,750.00	\$197,750.00	\$0.00
2021-ARPA - 3	CS	Next Picture Show	\$10,000.00	\$9,537.50	\$462.50
2021-ARPA - 4	GR	Regional Office of Education	\$25,334.00	\$25,334.00	\$0.00
2021-ARPA - 5	GR	County Board Technology Upgrades	\$250,000.00	\$248,574.59	\$1,425.41
2022-ARPA-1	GR	Sauk Valley Ag Program	\$100,000.00	\$0.00	\$100,000.00
2022-ARPA-2	GR	Lee County Tourism	\$22,000.00	\$22,000.00	\$0.00
2022-ARPA-3	BE	Health Dept Fees	\$120,000.00	\$43,215.00	\$76,785.00
2022-ARPA-4	GR	Dixon Historic Theatre	\$100,000.00	\$100,000.00	\$0.00
2022-ARPA-5	BE	Matching funds for Rochelle/Seward Grant	\$75,000.00	\$0.00	\$75,000.00
2022-ARPA-6	BE	IDOT Planning Grant for Bike Paths	\$60,000.00	\$0.00	\$60,000.00
2022-ARPA-7	GR	LCSD Portable & Mobile Radios	\$24,399.75	\$24,399.75	\$0.00
2022-ARPA-8	GR	Old Courthouse HVAC	\$299,900.00	\$299,900.00	\$0.00
2022-ARPA-9	GR	Fire Dept's	\$100,000.00	\$60,000.00	\$40,000.00
2022-ARPA-10	GR	Fair Grounds	\$236,000.00	\$0.00	\$236,000.00
2022-ARPA-11	GR	Highway Dept Culvert project	\$250,000.00	\$0.00	\$250,000.00
2022-ARPA-SS-1	CS	Social Service Agencies	\$150,000.00	\$129,392.00	\$20,608.00
2022-ARPA-SB-1	SB	Small Business Program	\$500,000.00	\$489,584.00	\$10,416.00
2022-CP-ARPA-1	CP	Boiler - Courts Addition	\$209,800.00	\$190,000.00	\$19,800.00
2022-CP-ARPA-2	CP	Board Chair Conference Room	\$24,000.00	\$28,878.88	-\$4,878.88
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	\$29,940.00	\$29,940.00	\$0.00
2022-CP-ARPA-8	GR	Abandoned Properties	\$100,000.00	\$21,403.31	\$78,596.69
2022-CP-ARPA-9	CP	Old Courthouse Elevator Repairs	\$132,500.00	\$60,492.82	\$72,007.18
Admin Fees	GR		\$148,920.00	\$70,580.34	\$78,339.66
Boardmember Fees	GR		\$1,080.00	\$1,080.00	\$0.00
			\$3,547,297.75	\$2,194,511.40	\$1,352,786.35
			\$6,622,748.00		
			\$3,547,297.75		
			\$3,075,450.25		