



**JULY 2024**

**Program Updates**

- Total Award of \$6,622,748.00. Must be expended by or obligated by 12/31/2024 and fully expended no later than 12/31/2026.
  
- Approved ARPA Expenditures this quarter:
  - April 2024  
\$460,225.58 Equipment for Courts Building HVAC project
  - May 2024  
No new approved expenditures
  - June 2024  
\$1,982,415.25 Courts Building HVAC Project

**Financial Update**

The annual ARPA report was submitted to Treasury on April 19, 2024.

BAR Form for approved ARPA Expenditures/Projects that have been completed and balances remain unexpended totals \$143,113.24 and a request for those funds to be reallocated back to available ARPA funds.

BAR Form for Administrative fees for Years 2025 & 2026 totaling \$69,089.80.

BAR Form for reallocation of \$55,267.85 to Abandoned Properties approved ARPA expenditure.

If all the above BAR Requests are approved at the dollar amounts indicated, \$18,755.59 in ARPA Funds remains available. These funds must be obligated or expended by December 31, 2024.

Next ARPA Quarterly report to Finance is October 10, 2024.

**Finance/Board Actions**

Request	ARPA Approval	Board Approval	Complete Date	Approved Value	New Approved	Expended	Balance remaining
2021-ARPA - 1 GR Request Driveaway Maintenance, Kitchen, Deliveries	9/9/2021	9/23/2021	8/1/2022	\$17,775.00	\$17,775.00	\$17,775.00	\$0.00
2021-ARPA - 2 GR Election Equipment	9/9/2021	9/23/2021	12/17/2021	\$197,750.00	\$197,750.00	\$197,750.00	\$0.00
2021-ARPA - 3 CS Next Picture Show	12/9/2021	12/23/2021	1/14/2022	\$10,000.00	\$9,537.50	\$9,537.50	\$0.00
2021-ARPA - 4 GR Regional Office of Education	11/4/2021	11/18/2021	11/1/2022	\$25,334.00	\$25,334.00	\$25,334.00	\$0.00
2021-ARPA - 5 GR County Board Technology Upgrades	11/4/2021	11/18/2021	1/27/2022	\$250,000.00	\$248,574.59	\$248,574.59	\$0.00
2022-ARPA-1 GR Sauk Valley Ag Program	1/6/2022	1/20/2022	11/16/2022	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
2022-ARPA-2 GR Lee County Tourism	1/6/2022	1/20/2022	8/4/2022	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
2022-ARPA-3 BE Health Dept Fees (\$60K for 2 years)	2/10/2022	2/17/2022	11/10/2022	\$120,000.00	\$120,000.00	\$104,141.00	\$15,859.00 Leave \$2K
2022-ARPA-4 GR Dixon Historic Theatre	5/5/2022	5/19/2022	11/10/2022	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
2022-ARPA-5 BE Matching funds for Rochelle/Steward Grant	5/5/2022	5/19/2022	5/18/2023	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
2022-ARPA-6 BE IDOT Planning Grant for Bike Paths(raise grant)	5/5/2022	5/19/2022	5/18/2023	\$60,000.00	\$60,000.00	\$4,732.15	\$55,267.85
2022-ARPA-7 GR LCSD Portable & Mobile Radios	7/7/2022	7/21/2022	8/4/2022	\$24,399.75	\$24,399.75	\$24,399.75	\$0.00
2022-ARPA-8 GR Old Courthouse HVAC	8/11/2022	8/25/2022	8/1/2022	\$299,900.00	\$299,900.00	\$299,900.00	\$0.00
2022-ARPA-9 GR Fire Dept's	8/11/2022	8/25/2022	8/25/2023	\$100,000.00	\$100,000.00	\$99,053.89	\$96.11
2022-ARPA-10 GR Fair Grounds	8/11/2022	8/25/2022	11/16/2023	\$236,000.00	\$236,000.00	\$236,000.00	\$0.00
2022-ARPA-11 GR Highway Dept Culvert project	8/11/2022	8/25/2022	1/12/2023	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
2023-ARPA-1 BE Tourism Grant Match	1/12/2023	1/19/2023	1/12/2023	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2023-ARPA-2 GR Sheriff's Dept Polycam Suite	1/12/2023	1/19/2023	8/4/2023	\$12,500.00	\$12,500.00	\$11,175.00	\$1,325.00
2023-ARPA-3 BE LCIDA - 2 Year commitment \$35K each year	2/16/2023	2/23/2023	4/23/2024	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
2023-ARPA-4 CP Engineering Development for HVAC Project	11/21/2023	1/18/2024	11/28/2023	\$188,132.00	\$188,132.00	\$188,132.00	\$0.00
2024-ARPA-1 CP Courts HVAC Equipment	4/18/2024	4/18/2024	4/18/2024	\$381,186.74	\$381,186.74	\$381,186.74	\$0.00
2024-ARPA-2 CP Courts HVAC Equipment	4/18/2024	4/18/2024	4/18/2024	\$460,225.58	\$460,225.58	\$460,225.58	\$0.00
2024-ARPA-3 CP Courts HVAC Equipment	6/13/2024	6/20/2024	6/20/2024	\$1,982,415.25	\$1,982,415.25	\$1,982,415.25	\$0.00
2022-ARPA-SS-1 CS Social Service Agencies	11/4/2021	3/24/2022	10/6/2022	\$150,000.00	\$129,392.00	\$129,392.00	\$0.00
2022-ARPA-SB-1 SB Small Business Program	7/1/2022	7/21/2022	9/28/2022	\$500,000.00	\$489,584.00	\$489,584.00	\$0.00
2022-CP-ARPA-1 CP Boiler - Courts Addition	8/11/2022	8/25/2022	2/9/2023	\$209,800.00	\$209,800.00	\$209,800.00	\$0.00
2022-CP-ARPA-2 CP Board Chair Conference Room	2/23/2023	8/25/2023	9/8/2023	\$28,879.00	\$28,878.88	\$28,535.24	\$343.64
2022-CP-ARPA-3 CP Move IT Servers to Courts Building	8/25/2022	8/25/2022	9/22/2022	\$47,773.00	\$21,278.71	\$21,278.71	\$0.00
2022-CP-ARPA-4 CP Network Switches	4/21/2022	4/21/2022	7/31/2022	\$9,626.00	\$9,626.00	\$0.00	\$9,626.00
2022-CP-ARPA-5 CP Lead Abatement	4/21/2022	4/21/2022	7/31/2022	\$5,500.00	\$1,018.00	\$1,018.00	\$0.00
2022-CP-ARPA-6 CP Courts Building Elevator	6/23/2022	6/23/2022	11/20/2023	\$300,000.00	\$300,000.00	\$249,768.72	\$50,231.28
2022-CP-ARPA-7 CP Asbestos removal (Former LEC)	7/21/2022	7/21/2022	9/8/2022	\$29,940.00	\$29,940.00	\$29,940.00	\$0.00
2022-CP-ARPA-8 GR Abandoned Properties	7/17/2022	7/21/2022	2/8/2024	\$100,000.00	\$132,500.00	\$43,920.20	\$56,079.80
2022-CP-ARPA-9 CP Old Courthouse Elevator Repairs	10/18/2022	10/18/2022		\$148,920.00	\$148,920.00	\$133,033.15	\$11,514.36
Admin Fees GR				\$1,080.00	\$1,080.00	\$1,080.00	\$0.00
Boardmember Fees GR				\$1,080.00	\$1,080.00	\$1,080.00	\$0.00
Total ARPA				\$6,622,748.00	\$6,622,748.00	\$6,405,668.11	\$217,079.89
Total Approved				\$6,622,748.00	\$6,622,748.00		
Total Available				\$0.00	\$0.00		
				\$217,079.89			