



JANUARY 2024

Program Updates

- Total Award of \$6,622,748.00. Must be expended by 12/31/2024 or obligated through 12/31/2026

- Approved ARPA Expenditures this quarter:
 - October 2023
No ARPA Expenditures

 - November 2023
Engineering Development for HVAC New Courts building project
\$188,132.00

 - December 2023
No ARPA Expenditures

Financial Update

\$3,798,920.43 has been allocated to pending projects. We currently have **\$2,823,827.57 funds available** 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	\$1,884,233.34
Small Business	\$489,584.00
Community Service Agencies	\$138,929.50
Business/Economic Development	\$365,000.00
Capital Projects	\$921,173.59

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.

Annual ARPA Project and Expenditure Report is due to Treasury April 30, 2024 for expenditures April 1, 2023-March 31, 2024.

Next ARPA Quarterly report to Finance is April 11, 2023.

Finance/Board Actions

	Request	ARPA Approval	Board Approval	New Approved	Expended	Balance remaining	
2021-ARPA - 1	GR Driveway Maintenance, Kitchen, Deliveries	9/9/2021		\$17,775.00	\$17,775.00	\$0.00	
2021-ARPA - 2	GR Election Equipment	9/9/2021		\$197,750.00	\$197,750.00	\$0.00	
2021-ARPA - 3	CS Next Picture Show	12/9/2021		\$9,537.50	\$9,537.50	\$0.00	
2021-ARPA - 4	GR Regional Office of Education	11/4/2021		\$25,334.00	\$25,334.00	\$0.00	
2021-ARPA - 5	GR County Board Technology Upgrades	11/4/2021		\$248,574.59	\$248,574.59	\$0.00	
2022-ARPA-1	GR Sauk Valley Ag Program	1/6/2022		\$100,000.00	\$100,000.00	\$0.00	
2022-ARPA-2	GR Lee County Tourism	1/6/2022		\$22,000.00	\$22,000.00	\$0.00	
2022-ARPA-3	BE Health Dept Fees (\$60K for 2 years)	2/10/2022		\$120,000.00	\$52,516.00	\$67,484.00	
2022-ARPA-4	GR Dixon Historic Theatre	5/5/2022	5/19/2022	\$100,000.00	\$100,000.00	\$0.00	
2022-ARPA-5	BE Matching funds for Rochelle/Steward Grant	5/5/2022	5/19/2022	\$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	\$60,000.00	\$4,732.15	\$55,267.85	
2022-ARPA-7	GR LCSD Portable & Mobile Radios			\$24,399.75	\$24,399.75	\$0.00	
2022-ARPA-8	GR Old Courthouse HVAC	7/7/2022	7/21/2022	\$299,900.00	\$299,900.00	\$0.00	
2022-ARPA-9	GR Fire Depts	8/11/2022	8/25/2022	\$100,000.00	\$99,053.89	\$946.11	
2022-ARPA-10	GR Fair Grounds	8/11/2022	8/25/2022	\$236,000.00	\$213,187.93	\$22,812.07	
2022-ARPA-11	GR Highway Dept Culvert project	8/11/2022	8/25/2022	\$250,000.00	\$250,000.00	\$0.00	
2023-ARPA-1	BE Tourism Grant Match	1/12/2023	1/19/2023	\$40,000.00	\$40,000.00	\$0.00	
2023-ARPA-2	GR Sheriff's Dept Polycm Suite	1/12/2023	1/19/2023	\$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	\$70,000.00	\$35,000.00	\$35,000.00	
2023-ARPA-4	CP Engineering Development for HVAC Project		11/21/2023	\$188,132.00	\$188,132.00	\$0.00	
2022-ARPA-SS-1	CS Social Service Agencies	11/4/2021	3/24/2022	\$129,392.00	\$129,392.00	\$0.00	
2022-ARPA-SB-1	SB Small Business Program	7/1/2022	7/21/2022	\$469,584.00	\$489,584.00	\$0.00	
2022-CP-ARPA-1	CP Boiler - Courts Addition	8/11/2022	8/25/2022	\$209,800.00	\$209,800.00	\$0.00	
2022-CP-ARPA-2	CP Board Chair Conference Room		2/23/2023	\$28,878.88	\$28,535.24	\$343.64	
			Additional funds				
2022-CP-ARPA-3	CP Move IT Servers to Courts Building		8/25/2022	\$21,278.71	\$21,278.71	\$0.00	
2022-CP-ARPA-4	CP Network Switches			\$9,626.00	\$0.00	\$9,626.00	
2022-CP-ARPA-5	CP Lead Abatement			\$1,018.00	\$1,018.00	\$0.00	
2022-CP-ARPA-6	CP Courts Building Elevator			\$300,000.00	\$249,768.72	\$50,231.28	
2022-CP-ARPA-7	CP Asbestos removal (Former LEC)			\$29,940.00	\$29,940.00	\$0.00	
2022-CP-ARPA-8	GR Abandoned Properties	7/7/2022		\$100,000.00	\$38,096.35	\$61,903.65	
2022-CP-ARPA-9	CP Old Courthouse Elevator Repairs	10/18/2022	10/18/2022	\$132,500.00	\$60,492.82	\$72,007.18	
Admin Fees	GR			\$148,920.00	\$110,464.12	\$38,455.88	
Boardmember Fees	GR			\$1,080.00	\$1,080.00	\$0.00	
				\$3,798,920.43	\$3,383,517.77	\$415,402.66	
		Total ARPA		\$6,622,748.00			
		Total Approved		\$3,798,920.43			
		Total Available		\$2,823,827.57			
GR	General Request			\$	1,884,233.34	\$4,758,790.63	\$125,442.71
SB	small Bus			\$	489,584.00	\$489,584.00	\$0.00
CS	Community Service			\$	138,929.50	\$138,929.50	\$0.00
BE	Business Development			\$	365,000.00	\$207,248.15	\$157,751.85
CP	Capital Project			\$	921,173.59	\$788,965.49	\$132,208.10