

**ARPA EXPENSE REVIEW
COUNTY OF ADAMS, IL.**

PROGRAM / PROJECT NAME	AMOUNT AWARDED	TOTAL SPENT TO DATE	REMAINING AMOUNT	PERCENT COMPLETE	DIFFERENCE IF COMPLETE	NOTES
Adams Co.Fair Waste Water	\$ 40,000.00	\$ -	\$ 40,000.00	0%		
Courthouse Digital Comm Board	\$ 40,000.00	\$ -	\$ 40,000.00	0%		Reviewing Bids 04/29/2025....
Quincy Riverfront	\$ -	\$ -	\$ -	0%		
Adams County Childcare	\$ 250,000.00	\$ 105,000.00	\$ 195,000.00	42%		Issued Payment #1 07/14/2025, Payment #2 05/11/2026
Adams Co. Housing Programs	\$ 1,000,000.00	\$ 422,250.00	\$ 577,750.00	42%		ESG, MAYS, NEISEN, DYE, SHAFFER PAYOUT
Payson Water Tower	\$ 350,000.00	\$ 197,044.57	\$ 152,955.43	56%		In Progress; 2ND Payment Issued 10/20/25
Adams Co. Restrooms	\$ 330,000.00	\$ 330,000.00	\$ -	100%		Liberty, Plainville, Camp Point Complete
Not-for-Profit	\$ 685,192.77	\$ 683,192.77	\$ -	100%	\$ 2,000.00	PROJECT COMPLETED - per Bret A.
CCR - Tabulators	\$ 258,750.00	\$ 258,000.00	\$ -	100%	\$ 750.00	PROJECT COMPLETED - per Ryan N.
Courtroom - IT Hardware	\$ 17,100.00	\$ 17,072.00	\$ -	100%	\$ 28.00	PROJECT COMPLETED - per David H.
Courtroom - IT Upgrades (C/O)	\$ 4,557.00	\$ 4,556.92	\$ -	100%	\$ 0.08	PROJECT COMPLETED - per David H.
ACE Program (2021)	\$ 50,000.00	\$ 50,000.00	\$ -	100%		
ACE Program (2022)	\$ 50,000.00	\$ 50,000.00	\$ -	100%		In progress
Adams Co. Fair	\$ 177,000.00	\$ 177,000.00	\$ -	100%		
Adams Co. Fair Restrooms	\$ 250,000.00	\$ 250,000.00		100%		PROJECTED COMPLETED. Per Brad K.
Adams County - Parking Lot F	\$ 90,000.00	\$ 90,000.00	\$ -	100%		Issued Payment 09/08/2025
Bellwether	\$ 20,000.00	\$ 20,000.00	\$ -	100%		
Circuit Clerk - Scanning	\$ 66,140.38	\$ 54,703.00	\$ -	100%	\$ 11,437.38	PROJECT COMPLETED - per Lori G.
Clayton Water Main	\$ 200,000.00	\$ 200,000.00	\$ -	100%		
Clayton Water Tower Reno	\$ 225,000.00	\$ 225,000.00	\$ -	100%		
Co. General Reimbursement	\$ 703,068.48	\$ 703,068.48	\$ -	100%		
Courtroom - IT Upgrades	\$ 200,717.00	\$ 197,193.00	\$ -	100%	\$ 3,524.00	PROJECT COMPLETED - per Scott L.
Election Judges	\$ 12,000.00	\$ 12,000.00	\$ -	100%		
Highway Extension	\$ 225,000.00	\$ 143,270.00	\$ -	100%	\$ 81,730.00	PROJECT COMPLETED - per Jim F.
Housing Study	\$ 7,500.00	\$ 7,500.00	\$ -	100%		
IT - Antivirus Protection 3yr	\$ 81,310.00	\$ 81,310.00	\$ -	100%		
IT - Data Center	\$ 1,396,567.50	\$ 1,382,751.46		100%	\$ 13,816.04	Completed.
JDC - HVAC (1)	\$ 99,000.00	\$ 115,390.66	\$ (16,390.66)	100%		Balanced Each other Out
JDC - HVAC (2)	\$ 1,400,000.00	\$ 1,383,609.34	\$ 16,390.66	100%		Balanced Each other Out

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Liberty Water	\$ 59,500.00	\$ 59,500.00	\$ -	100%		
Lima Water	\$ 200,000.00	\$ 200,000.00	\$ -	100%		
Mendon Lift Station	\$ 130,778.00	\$ 130,778.00	\$ -	100%		
Mill Creek Water	\$ 270,000.00	\$ 270,000.00	\$ -	100%		
Public Defender - Software	\$ 55,000.00	\$ 41,810.21	\$ -	100%	\$ 13,189.79	PROJECT COMPLETED - per Ryan N.
RA Reimbursement	\$ 2,500.00	\$ 2,500.00	\$ -	100%		
Sheriff - EIFS	\$ 577,400.00	\$ 577,400.00	\$ -	100%		
Sheriff - Filing Cabs	\$ 20,000.00	\$ 20,000.00	\$ -	100%		
Sheriff - Jail Van	\$ 52,996.85	\$ 52,996.85	\$ -	100%		
Sheriff - Laptops	\$ 102,984.00	\$ 102,984.00	\$ -	100%		
Sheriff - OT	\$ 110,000.00	\$ 110,000.00	\$ -	100%		
Sheriff - Vests	\$ 88,000.00	\$ 88,000.00	\$ -	100%		
South Qcy & Levee Drainage Dist.	\$ 50,000.00	\$ 50,000.00	\$ -	100%		
TTFD - AED	\$ 2,500.00	\$ 2,500.00	\$ -	100%		
Ursa Water	\$ 400,000.00	\$ 400,000.00	\$ -	100%		Check Cut 01/2026
Village Of Camp Point Water	\$ 75,000.00	\$ 75,000.00	\$ -	100%		
Village of Columbus	\$ 120,000.00	\$ 120,000.00	\$ -	100%		First Reim Cut on 09/08/25.. 10/29 Final Check Cut...ran
ACHD - HVAC	\$ 1,626,950.00	\$ 1,782,374.42	\$ (155,424.42)	110%	\$ (155,424.42)	PROJECT OVERBUDGET - Board Approved
Adams Co. Elevators	\$ 706,004.00	\$ 818,045.29	\$ (112,041.29)	116%	\$ (112,041.29)	PROJECT OVERBUDGET - Board Approved
TOTALS	\$ 12,878,515.98	\$ 12,063,800.97	\$ 738,239.72	94%	\$ (140,990.42)	