

Comprehensive Sedgwick County ARPA Spending Plan

As of 7/13/2022

County ARPA allocation: \$100,235,109.00
 First half received June 2021; second half received June 2022

			<u>2021 Actuals</u>	<u>2022 1Q Budget</u>	<u>FTEs</u>	<u>Approved Plan</u>			<u>Subtotal</u>	<u>2021-2024 Totals</u>
						<u>2022 2Q-4Q Budget (a)</u>	<u>2023 Budget</u>	<u>2024 Budget</u>		
1	Public health response									
2	Health Department	Testing, vaccine, outreach, etc.	\$1,403,250	\$4,181,883	87.0	\$7,305,240	\$3,127,645	\$2,477,750	\$12,910,635	\$18,495,768
3	Emergency Management	Logistics	\$19,974	\$22,193	1.0	\$36,251	\$0	\$0	\$36,251	\$78,418
4	EMS	Logistics	\$0	\$15,250	1.0	\$44,792	\$59,723	\$59,723	\$164,238	\$179,488
5	Risk Fit Tester position	Ensure appropriate N95/protective mask fit	\$17,047	\$32,133	1.0	\$55,483	\$74,910	\$74,910	\$205,304	\$254,484
6	Communications	Marketing & outreach related to vaccines, testing, etc.	\$2,270	\$62,500	1.0	\$185,625	\$250,000	\$250,000	\$685,625	\$750,395
7	Medical services/COVID testing	For clients/those in custody	\$0	\$5,000	0.0	\$1,500	\$35,917	\$35,917	\$73,334	\$78,334
8	PPE for County departments	PPE and PPE warehouse costs	\$29,731	\$41,434	0.0	\$184,605	\$144,265	\$144,328	\$473,198	\$544,363
9	Cleaning services for County facilities	Vaccine/testing sites and traffic court	\$1,765	\$15,363	0.0	\$55,191	\$227,387	\$234,208	\$516,786	\$533,914
10	Recruiting costs	Specialist position and marketing costs	\$19,625	\$25,000	1.0	\$105,000	\$105,000	\$105,000	\$315,000	\$359,625
11	County staff remote work	Virtual meeting software	\$16,454	\$25,000	0.0	\$86,071	\$85,000	\$85,000	\$256,071	\$297,525
12	Recovery Connect	Community Navigator program	\$0	\$125,000	0.0	\$375,000	\$500,000	\$500,000	\$1,375,000	\$1,500,000
13	Court backlog / public safety									
14	DA	Court backlog needs	\$50,515	\$144,763	14.0	\$939,814	\$1,232,821	\$1,249,764	\$3,422,399	\$3,617,677
15	Courts	Court backlog needs	\$73,141	\$1,207,390	7.0	\$2,014,055	\$3,868,593	\$3,569,079	\$9,451,727	\$10,732,258
16	Sheriff									
17	Continued court backlog/public safety requests	Positions, video/phone systems	\$0	\$380,134	16.0	\$1,522,237	\$1,296,862	\$1,296,862	\$4,115,961	\$4,496,095
18	CIP to install cameras/locks in 10 pods	Installation of cameras/locks in 10 pods	\$0	\$224,800	0.0	\$8,500,000	\$0	\$0	\$8,500,000	\$8,724,800
19	Corrections	Court backlog needs	\$20,679	\$212,908	2.0	\$467,445	\$126,482	\$128,478	\$722,405	\$955,992
20	Regional Forensic Science Center	Court backlog needs	\$0	\$6,000	0.0	\$0	\$0	\$0	\$0	\$6,000
21	Facilities									
22	Ruffin Building lease for displaced admin staff	Lease through June 30, 2025	\$0	\$80,967	1.5	\$1,369,977	\$863,698	\$863,698	\$3,097,373	\$3,178,340
23	Courthouse Remodel	Remodel vacated administrative space into court space	\$0	\$430,646	0.0	\$200,000	\$3,666,082	\$3,604,583	\$7,470,665	\$7,901,311
24	Sr Construction Project Manager (Grade 132)	Oversee remodel work	\$0	\$20,000	1.0	\$24,256	\$97,019	\$97,019	\$218,293	\$238,293
25	Premium Pay (completed in 2021)	Additional pay for employees working on site	\$20,995,552	\$0	0.0	\$0	\$0	\$0	\$0	\$20,995,552
26	ARPA Management - Finance & HR									
27	Technical assistance & consultants, including reporting assistance and system	Reporting, project mgmt, grant training, needs assessments, program implementation, grant portal, spending plan execution, etc.	\$1,834	\$420,000	1.0	\$3,656,750	\$1,876,500	\$1,281,500	\$6,814,750	\$7,236,584
28	ARPA Grant Administrator (Grade 132)	Part of General Fund as of January 1, 2022	\$20,155	\$0	0.0	\$0	\$0	\$0	\$0	\$20,155
29	ARPA temp positions-Grant & Purchasing	Compliance with Federal procurement standards	\$32,521	\$48,000	2.0	\$101,200	\$133,100	\$133,100	\$367,400	\$447,921
30	Contract Accounting temp positions	Assist with shopping and document management	\$0	\$18,000	2.0	\$119,040	\$158,080	\$158,080	\$435,200	\$453,200
31	Contingency (b)		\$0	\$3,000,000	0.0	\$5,158,615	<i>prior yr balance</i>	<i>prior yr balance</i>	\$5,158,615	\$8,158,615
32	Grand Totals		\$22,704,515	\$10,744,364	138.5	\$32,508,147	\$17,929,084	\$16,348,999	\$66,786,230	\$100,235,109

33 (a) Remaining 2022 Q1 spending plan authority will roll forward to the 2022 Q2-2024 spend plan. Remaining budget authority at year-end will transfer to next year's budget, so long as it is within the ARPA term. Budget authority will be established at a project level and may be moved within the project - it will not be subject to the Budget Allotment & Transfer Policy. All procurement will occur in compliance with Federal and County rules and policies.

(b) Contingency budget authority may only be accessed with a vote of the County Commission

Comprehensive Sedgwick County ARPA Spending Plan

As of 3/23/2022

County ARPA allocation: \$100,235,109.00
 First half received June 2021; second half received June 2022

		<u>2021</u> <u>Actuals</u>	<u>2022 1Q</u> <u>Budget</u>	<u>FTEs</u>	<u>Approved Plan</u>			<u>Subtotal</u>	<u>2021-2024</u> <u>Totals</u>
					<u>2022 2Q-4Q</u> <u>Budget (a)</u>	<u>2023 Budget</u>	<u>2024 Budget</u>		
1 Public health response									
2 Health Department	Testing, vaccine, outreach, etc.	\$1,403,250	\$4,181,883	104.0	\$10,136,355	\$3,127,145	\$2,457,250	\$15,720,750	\$21,305,883
3 Emergency Management	Logistics	\$19,974	\$22,193	1.0	\$36,251	\$0	\$0	\$36,251	\$78,418
4 EMS	Logistics	\$0	\$15,250	1.0	\$44,792	\$59,723	\$59,723	\$164,238	\$179,488
5 Risk Fit Tester position	Ensure appropriate N95/protective mask fit	\$17,047	\$32,133	1.0	\$55,483	\$74,910	\$74,910	\$205,304	\$254,484
6 Communications	Marketing & outreach related to vaccines, testing, etc.	\$2,270	\$62,500	1.0	\$185,625	\$250,000	\$250,000	\$685,625	\$750,395
7 Medical services/COVID testing	For clients/those in custody	\$0	\$5,000	0.0	\$26,938	\$35,917	\$35,917	\$98,772	\$103,772
8 PPE for County departments	PPE and PPE warehouse costs	\$29,731	\$41,434	0.0	\$184,605	\$144,265	\$144,328	\$473,198	\$544,363
9 Cleaning services for County facilities	Vaccine/testing sites and traffic court	\$1,765	\$15,363	0.0	\$55,191	\$227,387	\$234,208	\$516,786	\$533,914
10 Recruiting costs	Specialist position and marketing costs	\$19,625	\$25,000	1.0	\$105,000	\$105,000	\$105,000	\$315,000	\$359,625
11 County staff remote work	Virtual meeting software	\$16,454	\$25,000	0.0	\$86,071	\$85,000	\$85,000	\$256,071	\$297,525
12 Recovery Connect	Community Navigator program	\$0	\$125,000	0.0	\$375,000	\$500,000	\$500,000	\$1,375,000	\$1,500,000
13 Court backlog / public safety									
14 DA	Court backlog needs	\$50,515	\$144,763	14.0	\$939,814	\$1,232,821	\$1,249,764	\$3,422,399	\$3,617,677
15 Courts	Court backlog needs	\$73,141	\$1,207,390	7.0	\$1,973,202	\$3,774,785	\$3,475,271	\$9,223,258	\$10,503,789
16 Sheriff									
17 Continued court backlog/public safety requests	Positions, video/phone systems	\$0	\$380,134	16.0	\$1,517,337	\$1,291,962	\$1,291,962	\$4,101,261	\$4,481,395
18 CIP to install cameras/locks in 10 pods	Installation of cameras/locks in 10 pods	\$0	\$224,800	0.0	\$5,200,000	\$0	\$0	\$5,200,000	\$5,424,800
19 Corrections	Court backlog needs	\$20,679	\$212,908	2.0	\$513,001	\$126,482	\$128,478	\$767,961	\$1,001,548
20 Regional Forensic Science Center	Court backlog needs	\$0	\$6,000	0.0	\$0	\$0	\$0	\$0	\$6,000
21 Facilities									
22 Ruffin Building lease for displaced admin staff	Lease through June 30, 2025	\$0	\$80,967	1.5	\$978,141	\$793,532	\$793,532	\$2,565,205	\$2,646,172
23 Courthouse Remodel	Remodel vacated administrative space into court space	\$0	\$430,646	0.0	\$200,000	\$3,309,582	\$3,509,583	\$7,019,165	\$7,449,811
24 Sr Construction Project Manager (Grade 132)	Oversee remodel work	\$0	\$20,000	1.0	\$24,256	\$97,019	\$97,019	\$218,293	\$238,293
25 Premium Pay (completed in 2021)	Additional pay for employees working on site	\$20,995,552	\$0	0.0	\$0	\$0	\$0	\$0	\$20,995,552
26 ARPA Management - Finance & HR									
27 Technical assistance & consultants, including reporting assistance and system	Reporting, project mgmt, grant training, needs assessments, program implementation, grant portal, spending plan execution, etc.	\$1,834	\$420,000	0.0	\$3,603,500	\$1,801,500	\$1,201,500	\$6,606,500	\$7,028,334
28 ARPA Grant Administrator (Grade 132)	Part of General Fund as of January 1, 2022	\$20,155	\$0	0.0	\$0	\$0	\$0	\$0	\$20,155
29 ARPA temp positions-Grant & Purchasing	Compliance with Federal procurement standards	\$32,521	\$48,000	3.0	\$154,450	\$208,100	\$213,100	\$575,650	\$656,171
30 Contract Accounting temp positions	Assist with shopping and document management	\$0	\$18,000	2.0	\$119,040	\$158,080	\$158,080	\$435,200	\$453,200
31 Contingency (b)		\$0	\$3,000,000	0.0	\$6,804,343	<i>prior yr balance</i>	<i>prior yr balance</i>	\$6,804,343	\$9,804,343
32 Grand Totals		\$22,704,515	\$10,744,364	155.5	\$33,318,395	\$17,403,210	\$16,064,625	\$66,786,230	\$100,235,109

33 (a) Remaining 2022 Q1 spending plan authority will roll forward to the 2022 Q2-2024 spend plan. Remaining budget authority at year-end will transfer to next year's budget, so long as it is within the ARPA term. Budget authority will be established at a project level and may be moved within the project - it will not be subject to the Budget Allotment & Transfer Policy. All procurement will occur in compliance with Federal and County rules and policies.

(b) Contingency budget authority may only be accessed with a vote of the County Commission

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		2021 Actuals	2022 1Q Budget	Approved Plan				2021-2024 Totals
				FTEs	2022 2Q-4Q Budget (a)	2023 Budget	2024 Budget	
1 Public health response								
2 Health Department	Testing, vaccine, outreach, etc.	\$ -	\$ -	(17.0)	(\$2,831,115)	\$500	\$20,500	(\$2,810,115)
3 Emergency Management	Logistics	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
4 EMS	Logistics	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
5 Risk Fit Tester position	Ensure appropriate N95/protective mask fit	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
6 Communications	Marketing & outreach related to vaccines, testing, etc.	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
7 Medical services/COVID testing	For clients/those in custody	\$ -	\$ -	-	(\$25,438)	\$ -	\$ -	(\$25,438)
8 PPE for County departments	PPE and PPE warehouse costs	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
9 Cleaning services for County facilities	Vaccine/testing sites and traffic court	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
10 Recruiting costs	Specialist position and marketing costs	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
11 County staff remote work	Virtual meeting software	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
12 Recovery Connect	Community Navigator program	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
13 Court backlog / public safety								
14 DA	Court backlog needs	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
15 Courts	Court backlog needs	\$ -	\$ -	-	\$40,853	\$93,808	\$93,808	\$228,469
16 Sheriff								
17 Continued court backlog/public safety requests	Positions, video/phone systems	\$ -	\$ -	-	\$4,900	\$4,900	\$4,900	\$14,700
18 CIP to install cameras/locks in 10 pods	Installation of cameras/locks in 10 pods	\$ -	\$ -	-	\$3,300,000	\$ -	\$ -	\$3,300,000
19 Corrections	Court backlog needs	\$ -	\$ -	-	(\$45,556)	\$ -	\$ -	(\$45,556)
20 Regional Forensic Science Center	Court backlog needs	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
21 Facilities								
22 Ruffin Building lease for displaced admin staff	Lease through June 30, 2025	\$ -	\$ -	-	\$391,836	\$70,166	\$70,166	\$532,168
23 Courthouse Remodel	Remodel vacated administrative space into court space	\$ -	\$ -	-	\$ -	\$356,500	\$95,000	\$451,500
24 Sr Construction Project Manager (Grade 132)	Oversee remodel work	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
25 Premium Pay (completed in 2021)	Additional pay for employees working on site	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
26 ARPA Management - Finance & HR								
27 Technical assistance & consultants, including reporting assistance and system	Reporting, project mgmt, grant training, needs assessments, program implementation, grant portal, spending plan execution, etc.	\$ -	\$ -	-	\$53,250	\$75,000	\$80,000	\$208,250
28 ARPA Grant Administrator (Grade 132)	Part of General Fund as of January 1, 2022	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
29 ARPA temp positions-Grant & Purchasing	Compliance with Federal procurement standards	\$ -	\$ -	-	(\$53,250)	(\$75,000)	(\$80,000)	(\$208,250)
30 Contract Accounting temp positions	Assist with shopping and document management	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
31 Contingency (b)		\$ -	\$ -	-	(\$1,645,728)	prior yr balance	prior yr balance	\$ -

33 (a) Remaining 2022 Q1 spending plan authority will roll forward to the 2022 Q2-2024 spend plan. Remaining budget authority at year-end will transfer to next year's budget, so long as it is within the ARPA term. Budget authority will be established at a project level and may be moved within the project - it will not be subject to the Budget Allotment & Transfer Policy. All procurement will occur in compliance with Federal and County rules and policies.

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