

## Comprehensive Sedgwick County ARPA Spending Plan

As of February 2024		County ARPA allocation: \$100,235,109.00 First half rec'd June 2021; second half rec'd June 2022	Expend as of 12/31/2023	February 2024 Plan		2021-2024 Totals	Nov. 2023 Spend Plan	Diff - Feb 2024 vs Nov 2023
				2024 FTEs	2024 Budget			
1	<b>Public health response</b>							
2	Health Department	Health Department/community recovery	\$11,827,182	8.1	\$620,563	<b>\$12,447,744</b>	<b>\$13,469,223</b>	<b>(\$1,021,479)</b>
3	Emergency Management	Logistics to coordinate PPE warehousing/ distribution	\$132,586	1.0	\$62,200	<b>\$194,786</b>	<b>\$208,632</b>	<b>(\$13,846)</b>
4	EMS	Logistics to ensure technology and equipment available in ambulances or on scene for patient care	\$91,715	1.0	\$61,998	<b>\$153,713</b>	<b>\$153,713</b>	<b>\$0</b>
5	Respiratory Protection Program - fit testing & training	Respiratory Protection Program for County employees and community partners	\$136,018	1.0	\$79,318	<b>\$215,336</b>	<b>\$215,336</b>	<b>\$0</b>
6	Communications	No new funding in 2024	\$374,420	0.0	\$6,000	<b>\$380,420</b>	<b>\$510,348</b>	<b>(\$129,928)</b>
7	Medical services/ testing	No new funding in 2024	\$0	0.0	\$0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8	<b>PPE for County departments</b>	PPE and short-term PPE warehouse costs	\$247,743	0.0	\$150,000	<b>\$397,743</b>	<b>\$413,434</b>	<b>(\$15,691)</b>
9	<b>Cleaning services for County facilities</b>	No new funding in 2024	\$65,908	0.0	\$0	<b>\$65,908</b>	<b>\$65,908</b>	<b>\$0</b>
10	<b>Recruiting costs</b>	Recruiter, FML/ADA Coordinator, marketing costs	\$257,245	2.0	\$145,225	<b>\$402,470</b>	<b>\$341,382</b>	<b>\$61,088</b>
11	<b>Virtual meeting software licenses</b>	Remote work tech & virtual meeting software	\$239,424	0.0	\$95,000	<b>\$334,424</b>	<b>\$347,053</b>	<b>(\$12,629)</b>
12	<b>Recovery Connect</b>	No new funding in 2024	\$648,222	0.0	\$175,117	<b>\$823,339</b>	<b>\$825,076</b>	<b>(\$1,737)</b>
13	<b>Court backlog / public safety</b>							
14	Regional Forensic Science	No new funding in 2024	\$39,153	0.0	\$0	<b>\$39,153</b>	<b>\$39,153</b>	<b>\$0</b>
15	DA	Court backlog needs	\$1,587,784	13.0	\$1,541,973	<b>\$3,129,757</b>	<b>\$3,609,677</b>	<b>(\$479,921)</b>
16	Courts	Court backlog needs	\$2,470,477	4.0	\$6,701,119	<b>\$9,171,596</b>	<b>\$10,907,258</b>	<b>(\$1,735,662)</b>
17	Corrections	Court backlog needs	\$540,317	2.0	\$230,947	<b>\$771,264</b>	<b>\$771,264</b>	<b>\$0</b>
18	Sheriff							
19	Court backlog/public safety requests	Positions (deputies and supervisor; civilian court movement coord; crisis counselor; warrants clerk); video phones	\$1,159,429	16.0	\$1,159,429	<b>\$2,318,858</b>	<b>\$2,794,930</b>	<b>(\$476,072)</b>
20	Jail cameras and locks	CIP to install cameras/locks in 14 pods (less \$140,000 grant-funded)	\$217,598	0.0	\$11,506,891	<b>\$11,724,489</b>	<b>\$11,864,489</b>	<b>(\$140,000)</b>
21	Courthouse remodel and associated costs	MCH & HCH remodel and Ruffin lease costs; Judicial space on 1st floor	\$8,583,514	1.5	\$5,803,318	<b>\$14,386,832</b>	<b>\$14,386,832</b>	<b>\$0</b>
22	Criminal Justice Coordinating Council	Analyst position to support CJCC/work to respond to crime trends	\$0	1.0	\$91,732	<b>\$91,732</b>	<b>\$115,021</b>	<b>(\$23,289)</b>
23	<b>Premium pay (completed in 2021)</b>	Pay for employees working on site 3/2020-3/2021	\$21,000,990	0.0	\$0	<b>\$21,000,990</b>	<b>\$21,000,990</b>	<b>\$0</b>
24	<b>ARPA management</b>							
25	Technical assistance & consultants	Reporting, grant program training/development, needs assessments, spending plan execution, etc.	\$3,562,609	0.0	\$944,059	<b>\$4,506,668</b>	<b>\$4,468,205</b>	<b>\$38,463</b>
26	ARPA temp positions-Grant & Purchasing	Compliance with Federal procurement standards (ARPA shopper, ARPA buyer)	\$292,557	1.5	\$129,092	<b>\$421,649</b>	<b>\$525,422</b>	<b>(\$103,773)</b>
27	<b>Revenue Replacement</b>	Begin discussion at end of 2024 Q1	\$0	0.0	\$0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
28	<b>CIP Contingency (b)</b>	Available for possible budget overages	\$0	0.0	\$16,629,402	<b>\$16,629,402</b>	<b>\$12,699,929</b>	<b>\$3,929,473</b>
29	<b>COVID Surge Contingency (c)</b>	Shift funding from COVID-specific programs and require Manager approval to access if surge occurs	\$0	0.0	\$626,834	<b>\$626,834</b>	<b>\$501,834</b>	<b>\$125,000</b>
30	<b>Grand Totals</b>		<b>\$53,474,892</b>	<b>67.3</b>	<b>\$46,760,217</b>	<b>\$100,235,109</b>	<b>\$100,235,109</b>	<b>\$0</b>

(a) Remaining budget authority at year-end will transfer to next year's budget, so long as it is within the ARPA term and ARPA-compliant obligations are in place. 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.

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

(c) COVID Surge Contingency reflects a shift of funding from specific projects to this Contingency, to be approved by the County Manager and reported to the County Commission, should a surge in COVID or workload (mental health hospital work) require immediate resources