

Comprehensive Sedgwick County ARPA Spend Plan

As of October 2, 2024		Expended & Obligated as of 9/13/2024	Remaining Spend Plan as of Sept. 14, 2024				2021-2024 Totals	vs. June 2024 Plan		
County ARPA allocation: \$100,235,109.00 First half rec'd June 2021; second half rec'd June 2022			Sept-Dec 2024 FTEs	Sept-Dec 2024 Budget	2025 Budget	2026 Budget		2021-2024 Totals	Sept. vs. June Plan	
1	Public health response									
2	Health Department	Health Department/community recovery	\$11,859,737	-	\$0	\$0	\$0	\$11,859,737	\$12,447,745	(\$588,007)
3	Emergency Management	Logistics to coordinate PPE	\$182,426	1.0	\$21,804	\$0	\$0	\$204,229	\$201,369	\$2,861
4	EMS	Logistics to appropriately outfit ambulances	\$136,354	1.0	\$19,792	\$0	\$0	\$156,146	\$168,354	(\$12,208)
5	Respiratory Protection Program	Fit testing and training	\$187,336	1.0	\$21,469	\$0	\$0	\$208,805	\$223,189	(\$14,384)
6	Communications		\$374,732	-	\$0	\$0	\$0	\$374,732	\$374,732	\$0
7	Recruiting costs	Recruiter, FML/ADA Coordinator, marketing	\$358,812	2.0	\$44,559	\$0	\$0	\$403,371	\$440,338	(\$36,967)
8	PPE for County departments	PPE and short-term PPE warehouse costs	\$333,378	-	\$45,853	\$0	\$0	\$379,231	\$390,743	(\$11,512)
9	Cleaning services for County facilities		\$65,908	-	\$0	\$0	\$0	\$65,908	\$65,908	\$0
10	Virtual meeting software licenses	Remote work tech & virtual meeting software	\$318,798	-	\$0	\$0	\$0	\$318,798	\$318,984	(\$186)
11	Recovery Connect		\$823,339	-	\$0	\$0	\$0	\$823,339	\$823,339	\$0
12	Court backlog / public safety (a)									
13	Regional Forensic Science		\$39,153	-	\$0	\$0	\$0	\$39,153	\$39,153	\$0
14	DA	Court backlog needs	\$2,319,101	9.0	\$348,558	\$0	\$0	\$2,667,659	\$2,710,237	(\$42,577)
15	Courts	Court backlog needs (BIDS/DCs in 2025 & 2026)	\$4,320,559	3.0	\$906,342	\$1,909,906	\$1,224,597	\$8,361,404	\$8,976,477	(\$615,074)
16	Corrections	Court backlog needs	\$581,485	-	\$0	\$0	\$0	\$581,485	\$568,470	\$13,016
17	Sheriff									
18	Court backlog/public safety requests	Positions to staff new courtrooms/address backlog	\$2,337,668	15.0	\$518,040	\$0	\$0	\$2,855,707	\$2,574,912	\$280,795
19	Jail cameras and locks, estimated to be complete in 2025	CIP to install cameras/locks in 14 pods (less \$140,000 grant-funded)	\$10,302,384	-	\$20,000	\$0	\$0	\$10,322,384	\$11,724,489	(\$1,402,105)
20	Courthouse remodel, associated costs	MCH & HCH remodel and Ruffin lease costs; Ruffin lease only in 2025 & 2026	\$12,856,939	-	\$20,000	\$846,236	\$867,239	\$14,590,414	\$15,190,837	(\$600,423)
21	Criminal Justice Coordinating Council	Revamped CJCC/crime trend analysis	\$8,894	1.0	\$22,313	\$0	\$0	\$31,207	\$56,626	(\$25,419)
22	Premium pay (completed in 2021)	Pay for employees working on site 3/2020-3/2021	\$21,000,990	-	\$0	\$0	\$0	\$21,000,990	\$21,000,990	\$0
23	ARPA management									
24	Technical assistance & consultants	Reporting, grant program, spending plan, etc.	\$4,506,669	-	\$0	\$0	\$0	\$4,506,669	\$4,506,668	\$0
25	ARPA temp positions-Finance	Compliance with Federal procurement req	\$331,949	-	\$0	\$0	\$0	\$331,949	\$354,651	(\$22,702)
26	Revenue replacement	Recommended as of 10/2/24	\$7,000,000	-	\$10,000,000	\$0	\$0	\$17,000,000	\$7,000,000	\$10,000,000
27	ARPA Contingency (b)	Available for possible budget overages	\$0	-	\$3,151,790	\$0	\$0	\$3,151,790	\$10,076,898	(\$6,925,108)
28	Grand Totals		\$80,246,612	33.0	\$15,140,519	\$2,756,142	\$2,091,836	\$100,235,109	\$100,235,109	\$0

(a) Remaining budget authority at year-end will transfer to next year's budget if project is funded in 2025. 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) CFO will authorize use of ARPA Contingency to cover personnel budget exceeds for authorized positions through 2024 year-end and provide a final report when 2024 payroll is complete. COVID Surge Contingency eliminated as of Oct. 2, 2024