

Comprehensive Sedgwick County ARPA Spend Plan

| As of December 11, 2024 | | County ARPA allocation: \$100,235,109.00 First half rec'd June 2021; second half rec'd June 2022 | | Expended as of 12/9/2024 | Remaining Spend Plan as of Dec. 11 2024 | | | | 2021-2024 Totals | vs. Sept 2024 Plan | |
|-------------------------|--|---|---------------------|-----------------------------|---|---------------------------|----------------|----------------------|----------------------|---------------------|------------------------|
| | | | | | FTEs to 12/14/24 | Add'l Dec. 2024 budget | 2025 Budget | 2026 Budget | | 2021-2024 Totals | Dec. vs. Sept. Plan |
| 1 | Public health response | | | | | | | | | | |
| 2 | Health Department | Health Department/community recovery | \$11,859,737 | - | \$0 | \$0 | \$0 | \$11,859,737 | \$11,859,737 | \$0 | |
| 3 | Emergency Management | Logistics to coordinate PPE | \$199,820 | 1.0 | \$2,623 | \$0 | \$0 | \$202,442 | \$204,229 | (\$1,787) | |
| 4 | EMS | Logistics to appropriately outfit ambulances | \$153,242 | 1.0 | \$2,793 | \$0 | \$0 | \$156,035 | \$156,146 | (\$111) | |
| 5 | Respiratory Protection Program | Fit testing and training | \$200,461 | 1.0 | \$2,424 | \$0 | \$0 | \$202,885 | \$208,805 | (\$5,919) | |
| 6 | Communications | | \$374,732 | - | \$0 | \$0 | \$0 | \$374,732 | \$374,732 | \$0 | |
| 7 | Recruiting costs | Recruiter, FML/ADA Coordinator, marketing | \$368,520 | 2.0 | \$8,366 | \$0 | \$0 | \$376,886 | \$403,371 | (\$26,484) | |
| 8 | PPE for County departments | PPE and short-term PPE warehouse costs | \$387,133 | - | \$0 | \$0 | \$0 | \$387,133 | \$379,231 | \$7,902 | |
| 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 | \$318,798 | \$0 | |
| 11 | Recovery Connect | | \$790,093 | - | \$0 | \$0 | \$0 | \$790,093 | \$823,339 | (\$33,247) | |
| 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 | \$2,543,201 | 9.0 | \$36,671 | \$0 | \$0 | \$2,579,873 | \$2,667,659 | (\$87,787) | |
| 15 | Courts | Court backlog needs (a) | \$4,240,333 | 3.0 | \$304,494 | \$0 | \$0 | \$4,544,827 | \$8,361,404 | (\$3,816,577) | |
| 16 | Corrections | Court backlog needs | \$581,485 | - | \$0 | \$0 | \$0 | \$581,485 | \$581,485 | \$0 | |
| 17 | Sheriff | | | | | | | | | | |
| 18 | Court backlog/public safety requests | Positions to staff new courtrooms/address backlog | \$2,719,325 | 15.0 | \$66,713 | \$0 | \$0 | \$2,786,038 | \$2,855,707 | (\$69,670) | |
| 19 | Jail cameras and locks, estimated to be complete in 2025 | CIP to install cameras/locks in 14 pods (less \$140,000 grant and 12/11/24 transfer to CIP) (a) | \$4,436,588 | - | \$90,529 | \$0 | \$0 | \$4,527,117 | \$10,322,384 | (\$5,795,267) | |
| 20 | Courthouse remodel, associated costs | MCH & HCH remodel and Ruffin lease costs through 2024 (a) | \$12,175,823 | - | \$852,388 | \$0 | \$0 | \$13,028,212 | \$14,590,414 | (\$1,562,202) | |
| 21 | Criminal Justice Coordinating Council | Revamped CJCC/crime trend analysis | \$13,795 | 1.0 | \$3,300 | \$0 | \$0 | \$17,095 | \$31,207 | (\$14,112) | |
| 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. | \$4,148,499 | - | \$358,169 | \$0 | \$0 | \$4,506,669 | \$4,506,669 | \$0 | |
| 25 | ARPA temp positions-Finance | Compliance with Federal procurement req | \$331,949 | - | \$0 | \$0 | \$0 | \$331,949 | \$331,949 | \$0 | |
| 26 | Revenue replacement | Recommended as of 12/11/24 | \$17,000,000 | - | \$10,000,000 | \$0 | \$0 | \$27,000,000 | \$17,000,000 | \$10,000,000 | |
| 27 | ARPA Contingency (b) | Available for possible budget overages | \$0 | - | \$4,557,052 | \$0 | \$0 | \$4,557,052 | \$3,151,790 | \$1,405,262 | |
| 28 | Grand Totals | | \$83,949,586 | 33.0 | \$16,285,523 | \$0 | \$0 | \$100,235,109 | \$100,235,109 | \$0 | |

(a) This plan calls for programs that had previously been funded in 2025 and 2026 to now be funded through 2025/2026 General Fund budget adjustments/CIP Fund transfer

(b) CFO will authorize use of ARPA Contingency to cover budget exceeds within ARPA projects through 2024 year-end. This plan then calls for the Manager to authorize the final balance to be reallocated to row 26 as of December 27, 2024, and transferred to the General Fund, after final payroll posting on December 18 and final check run on December 26