

# ARPA Projects and Expenditure Status

ARPA Sub-Committee

February 17, 2022



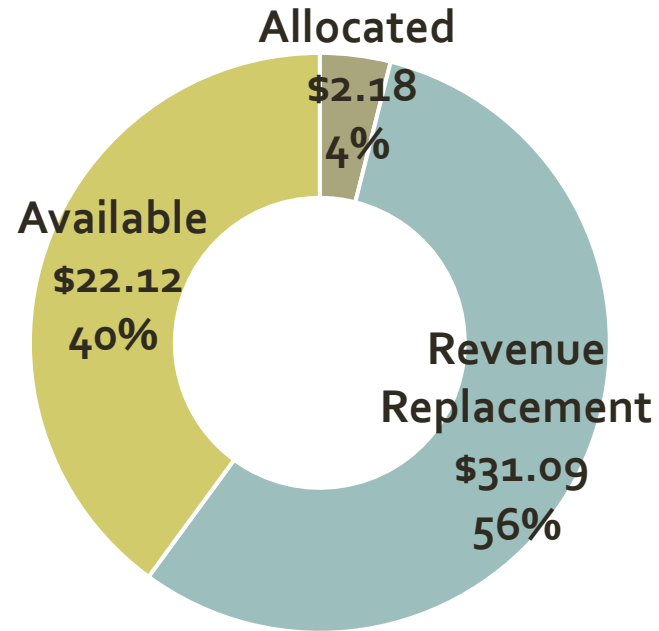
## ARPA Local Fiscal Recovery Funds – By BoC Action

	KCK	WYCO	TOTAL
US Treasury Allocation	\$ 55,383,872	\$ 32,132,644	\$ 87,516,516
Immediate Need (adopted 8/26/21)	(1,516,634)	(8,298,342)	(9,814,976)
Housing Assistance (adopted 8/26/21)	--	(1,850,000)	(1,850,000)
Revenue Replacement (adopted 8/26/21)	(31,085,244)	(11,020,975)	(42,106,219)
Employee Incentive (adopted 9/30/21)	(660,000)	(340,000)	(1,000,000)
Additional Needs (UGPHD) (UG BoC meeting 2/10/22)	--	(3,435,934)	(3,435,934)
<b>Allocation Remaining</b>	<b>\$ 22,121,994</b>	<b>\$ 7,187,393</b>	<b>&amp; 29,309,387</b>
Revenue Replacement Left in City General Fund *	9,611,000	--	9,611,000
<b>TOTAL ARPA AVAILABLE</b>	<b>\$ 31,732,994</b>	<b>\$ 7,187,393</b>	<b>\$ 38,920,387</b>

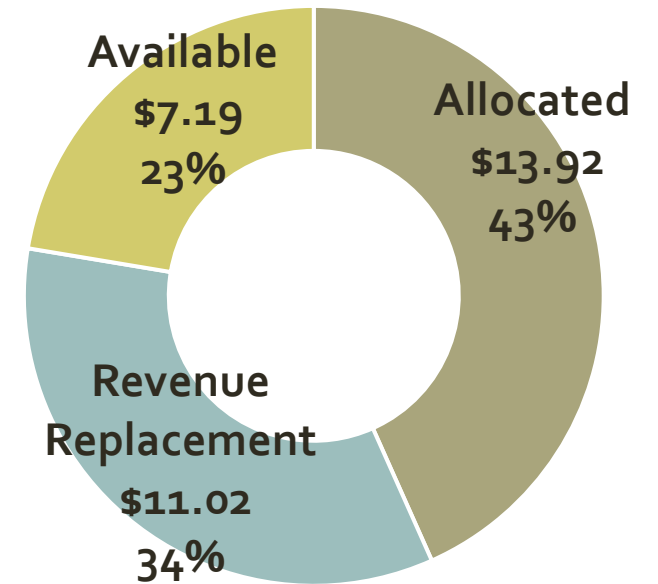
- *Estimated as of 12/14/21.*
- *City General Fund amount of revenue replacement remaining in reserves assuming reserves at the end of 2022 are at 20.1% of total appropriations which was the reserve level at the end of 2019 prior to the pandemic.*
- *County General Fund reserves at the end of 2022 are below 17.7% of total appropriations which was the reserve level at the end of 2019 prior to the pandemic. As a result, there are no revenue replacement funds remaining in the County General Fund.*

ARPA  
Approved  
Allocations &  
Remaining to  
be Allocated

Kansas City,  
Kansas - \$55.38 M



Wyandotte  
County - \$32.13 M



## ARPA Local Fiscal Recovery Funds – KANSAS CITY, KANSAS

Kansas City, KS	2021	2022	TOTAL
US Treasury Allocation	\$ 27,691,936	\$ 27,691,936	\$ 55,383,872
Immediate Need (adopted 8/26/21)	(1,516,634)	--	(1,516,634)
Revenue Replacement (adopted 8/26/21)	(18,780,470)	(12,304,774)	(31,085,244)
Employee Incentive (adopted 9/30/21)	(660,000)	--	(660,000)
<b>Allocation Remaining</b>	<b>\$ 6,734,668</b>	<b>\$ 15,387,162</b>	<b>\$ 22,121,994</b>
Revenue Replacement Left in City General Fund *	--	9,611,000	9,611,000
<b>TOTAL ARPA AVAILABLE</b>	<b>\$ 6,734,668</b>	<b>\$ 24,998,162</b>	<b>\$ 31,732,994</b>

*\* Estimated as of 12/14/21. Amount of revenue replacement remaining in City General Fund reserves assuming reserves at the end of 2022 are at 20.1% of total appropriations which was the reserve level at the end of 2019 prior to the pandemic.*

# ARPA Local Fiscal Recovery Funds – WYANDOTTE COUNTY, KANSAS

WYANDOTTE COUNTY, KS	2021	2022	TOTAL
US Treasury Allocation	\$ 16,066,322	\$ 16,066,322	\$ 32,132,644
Immediate Need (adopted 8/26/21)	(8,298,342)	--	(10,148,342)
Housing Assistance (adopted 8/26/21)	(1,850,000)		(1,850,000)
Revenue Replacement (adopted 8/26/21)	(6,650,880)	(4,370,095)	(11,020,975)
Employee Incentive (adopted 9/30/21)	(340,000)	--	(340,000)
Additional Needs (UGPHD) (UG BoC meeting 2/10/22)	--	(3,435,934)	(3,435,934)
<b>Allocation Remaining</b>	<b>(\$ 1,072,900)</b>	<b>\$ 8,260,293</b>	<b>\$ 7,187,393</b>
Revenue Replacement Left in County General Fund *	--	--	--
<b>TOTAL ARPA AVAILABLE</b>	<b>(\$ 1,072,900)</b>	<b>\$ 8,260,293</b>	<b>\$ 7,187,393</b>

\* Estimated as of 12/14/21. County General Fund reserves at the end of 2022 are below 17.7% of total appropriations which was the reserve level at the end of 2019 prior to the pandemic. As a result, there are no revenue replacement funds remaining in the County General Fund.

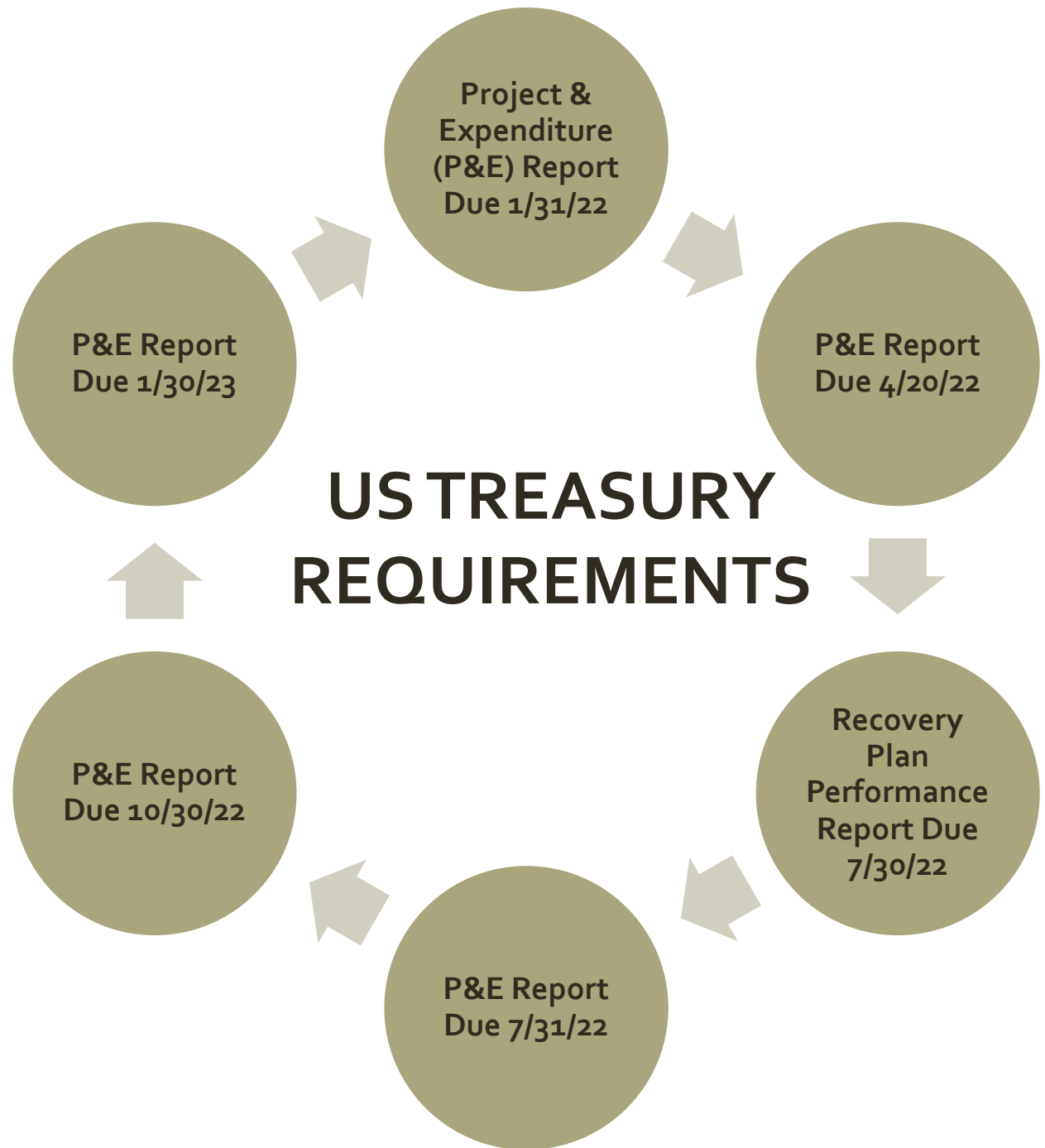
# Compliance and Reporting Guidance

State and Local Fiscal Recovery Funds



November 15, 2021

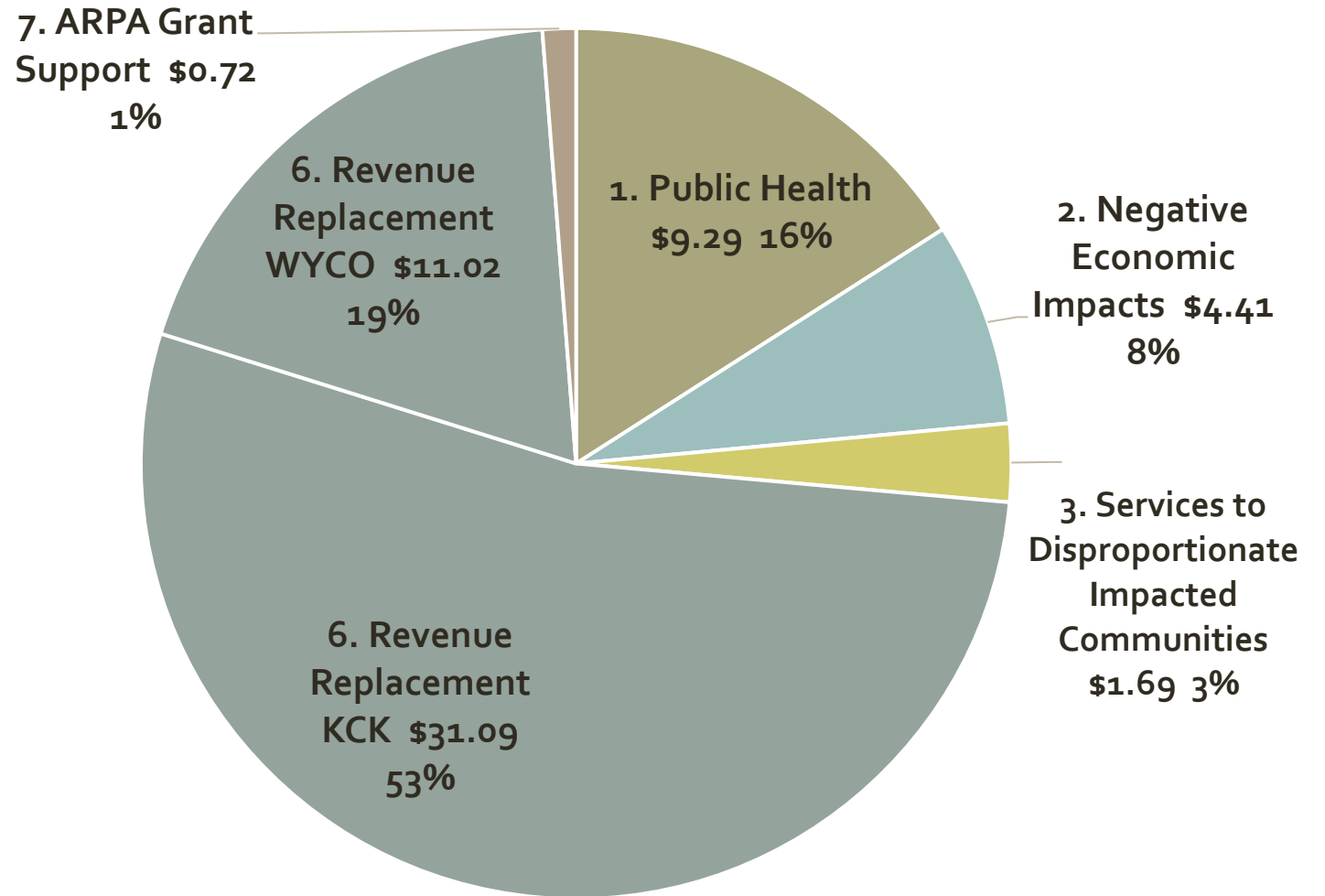
Version: 2.1



# Approved Allocations per the US Treasury Expenditure Groups

*Out of the \$87.5 million received thru ARPA, the UG Board of Commissioners has approved the allocations of a total of \$52.8 million or 67%*

## Allocations by ARPA Expenditure Group (\$ in millions)



# ARPA Approved Allocations

## By Project Category

***2021 & most  
of 2022 were  
to address  
immediate  
needs***

8

Project Category	2021	2022	TOTAL
Vaccination, Testing and Contact Tracing (1.1, 1.2, & 1.3)	\$ 2,010,320	\$ 308,943	\$ 2,319,263
Prevention in Congregate Settings & Personal Protective Equipment (1.4 & 1.5)	150,777	103,776	254,553
Physical Plant Changes to Public Facilities related to COVID-19 (1.7)	77,120		77,120
Other COVID-19 Public Health Expenses (Communications, Isolation/Quarantine) (1.8)	1,375,000	375,000	1,750,000
Payroll Costs for Public Health, Safety, Other Staff Responding to COVID-19 (1.9)	1,758,000	168,642	1,926,642
Mental Health Services (1.10)	72,000		72,000
Substance Use Services (1.11)	160,000	280,000	440,000
Other Public Health Services (1.12)	1,121,000	1,324,413	2,445,413
Housing Assistance (2.1, 2.2 & 2.5)	2,728,000	250,000	2,978,000
Small Business Economic Assistance & Other Economic Support (2.9 & 2.13)	670,000		670,000
Aid to Local Nonprofit Organizations (2.10)	500,000		500,000
Aid to Tourism, Travel, or Hospitality (2.11)	200,000		200,000
Rehire Public Sector Staff (2.14)	57,500		57,500
Education Assistance (3.5)	250,000		250,000
Health Childhood Environments (3.9)	53,723		53,723
Social Determinates of Health – Other (3.13)	466,000	265,000	731,000
Social Determinates of Health – Community Health Workers of Benefits (3.14)	91,008	160,160	251,168
Social Determinates of Health – Community Violence Prevention (3.16)	302,200	100,000	402,200
ARPA Grant Management Support (7.1)	622,328	100,000	722,328
<b>TOTAL ARPA APPROVED ALLOCATIONS</b>	<b>\$ 12,664,976</b>	<b>\$ 3,435,934</b>	<b>\$ 16,100,910</b>
<b>Revenue Replacement – Government Services (6.1)</b>	<b>\$ 25,431,350</b>	<b>\$ 16,674,869</b>	<b>\$ 42,106,219</b>



UG Department Overseeing Activity/ Services	2021	2022	TOTAL
Aging	\$ 79,500		79,500
Community Corrections	250,000		250,000
Economic Development	650,000		650,000
Finance (Visit KC & Bank On)	220,000		220,000
Human Services	281,008		281,008
Municipal Court	152,120	75,000	227,120
Parks & Recreation	125,000		125,000
Public Health	8,777,520	3,360,934	12,138,454
Strategic Communications	150,000		150,000
UG-Wide	1,057,500		1,057,500
Non-Profits Allocation	500,000		500,000
Grant Management (Finance)	422,328		422,328
<b>TOTAL ARPA APPROVED ALLOCATIONS</b>	<b>\$ 12,664,976</b>	<b>\$ 3,435,934</b>	<b>\$ 16,100,910</b>
UG Funds (Revenue Replacement)	\$ 25,431,350	\$ 16,674,869	\$ 42,106,219

ARPA  
Approved  
Allocations

By UG  
Department  
Overseeing  
the Activity or  
Services

*2021 & most of 2022 were to address immediate needs*

# ARPA Project Expenditure Status

8/27/21 to 12/31/2021

All obligations must follow strict procurement process, per Treasury Compliance Guidelines

Project Category	2021 Budget	Obligated	Spent
Vaccination, Testing and Contact Tracing (1.1, 1.2, & 1.3)	\$ 2,010,320	\$ 951,559	827,746
Prevention in Congregate Settings & Personal Protective Equipment (1.4 & 1.5)	150,777	96,227	44,355
Physical Plant Changes to Public Facilities related to COVID-19 (1.7)	77,120	45,996	0
Other COVID-19 Public Health Expenses (Communications, Isolation/Quarantine) (1.8)	1,375,000	491,264	191,539
Payroll Costs for Public Health, Safety, Other Staff Responding to COVID-19 (1.9)	1,758,000	392,444	392,444
Mental Health Services (1.10)	72,000		
Substance Use Services (1.11)	160,000		
Other Public Health Services (1.12)	1,121,000	11,475	1,425
Housing Assistance (2.1, 2.2 & 2.5)	2,728,000	1,910,327	1,910,327
Small Business Economic Assistance & Other Economic Support (2.9 & 2.13)	670,000		
Aid to Local Nonprofit Organizations (2.10)	500,000		
Aid to Tourism, Travel, or Hospitality (2.11)	200,000		
Rehire Public Sector Staff (2.14)	57,500	17,500	17,500
Education Assistance (3.5)	250,000		
Health Childhood Environments (3.9)	53,723	49,160	0
Social Determinates of Health – Other (3.13)	466,000		
Social Determinates of Health – Community Health Workers of Benefits (3.14)	91,008		
Social Determinates of Health – Community Violence Prevention (3.16)	302,200	6,900	0
ARPA Grant Management Support (7.1)	622,328	325,000	0
<b>TOTAL ARPA APPROVED ALLOCATIONS</b>	<b>\$ 12,664,976</b>	<b>\$ 4,556,441</b>	<b>\$ 3,633,355</b>
<b>Revenue Replacement – Government Services (6.1)</b>	<b>\$ 25,431,350</b>	<b>\$ 25,431,350</b>	<b>\$ 25,431,350</b>