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NOTICE OF AMERICAN RESCUE PLAN ACT (ARPA) SUB-COMMITTEE MEETING

A meeting of the American Rescue Plan Act (ARPA) Sub-Committee of the Unified Government of Wyandotte County/Kansas City, Kansas, will be conducted in a virtual format on Thursday, June 2, 2022, at 3:30 PM.

We invite you to view the meeting in person in the 5th-floor conference room, Suite 512 of the Municipal Office Building, 701 N. 7th Street, Kansas City, Kansas, or virtually via a Zoom webinar.
When: June 2, 2022, 03:30 PM Central Time (US and Canada)
Topic: Meeting of the American Rescue Plan Act Sub-committee regarding updates on Revenue Replacement calculations and application web portal.

Join from a PC, Mac, iPad, iPhone, or Android device:

Please click the link below to join the webinar:
https://us02web.zoom.us/j/83744599445
Or One tap mobile:
US: +13462487799,83744599445# or +16699009128,83744599445#
Or Telephone:
Dial (for higher quality, dial a number based on your current location):
US: +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782 or +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592 or 888 475 4499 (Toll Free) or 877 853 5257 (Toll Free)
Webinar ID: 837 4459 9445
International numbers available: https://us02web.zoom.us/u/kzZGo1zst

Unified Government of Wyandotte County and Kansas City, KS

American Rescue Act Plan (ARPA) Committee

Meeting Details
Thursday, June 2, 2022
3:30 pm – 4:30 pm
via Zoom

Committee Members
Com. Angela Markley, Chair
Com. Melissa Bynum
Com. Andrew Davis
Com. Brian McKiernan
Com. Gayle Townsend

UG Staff
Ashley Z. Hand
Alan Howze
LaVert Murray
Kathleen VonAchen

Agenda

3:30 pm –3:35 pm	**Roll Call**
3:35 pm – 4:00 pm	**Updated Revenue Replacement Calculations due to availability of audited actuals**
4:00 pm – 4:25 pm	**Update on Non-Profit/UG Department Application Web Portal** • Number of applications received • Early trends • Format for final applications/application summaries and committee review process
4:25 pm – 4:30 pm	**Next Steps** • Action Items • Agenda for Our Next Meeting

Adjustments to the Original ARPA Revenue Replacement

CALCULATION DETAILS AND USE OF REVENUE REPLACEMENT FUNDS

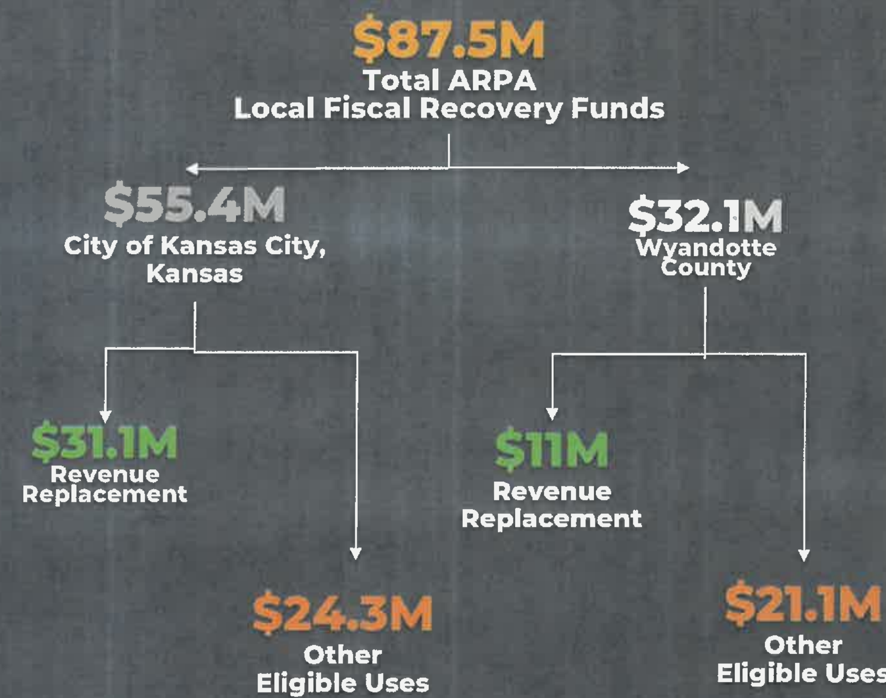
ARPA Subcommittee June 2, 2022

- The UG is considered two recipient entities, Kansas City, KS and Wyandotte County, KS.
  - The allocations are received in May 2021 and May 2022.
  - Each entity's allocation must be spent in the respective funds of the entity.

- Spending the ARPA funds are directed by the federal government.
  - A portion of the funds are allowed to go towards covering the lost revenue from 2020-2021 due to the pandemic.
  - The remaining funds are then eligible for use amongst the pre-defined ARPA eligible use categories.

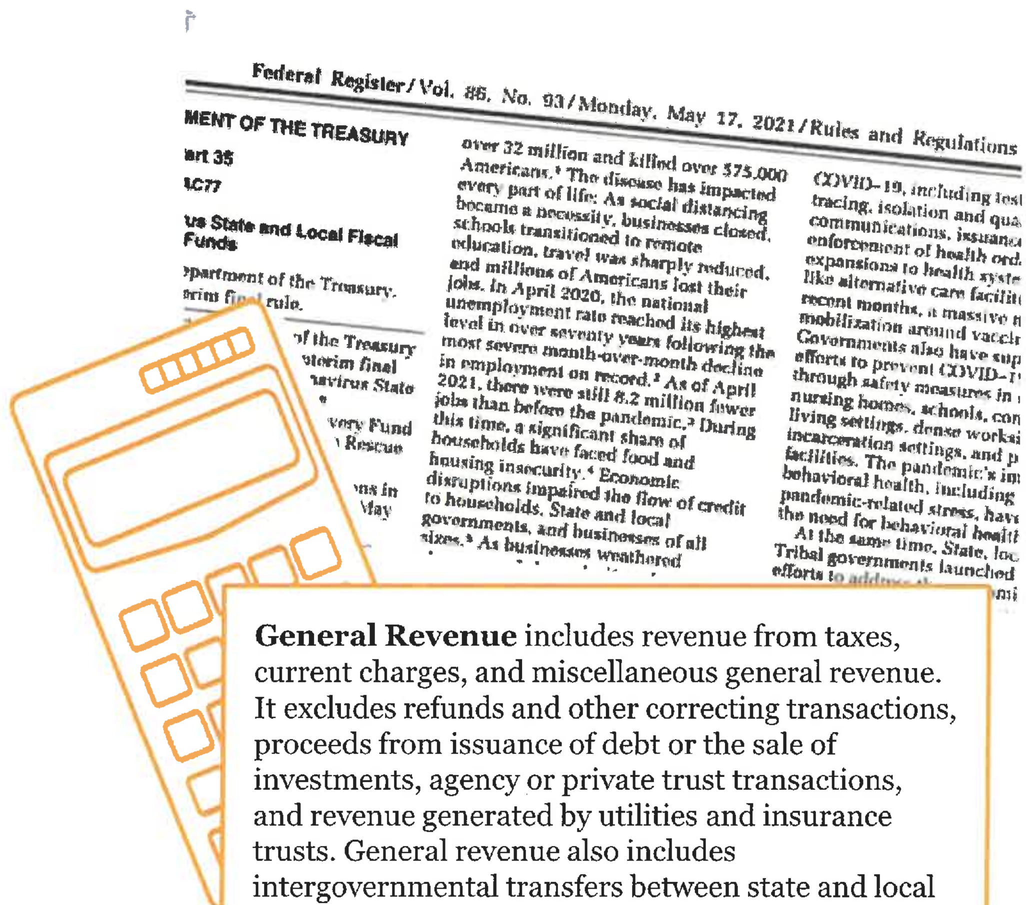
- All funds must be obligated by the end of 2024, and entirely spent by the end of 2026.

American Rescue Plan Act Direct Aid Funding Splits



Calculating
Revenue Replacement

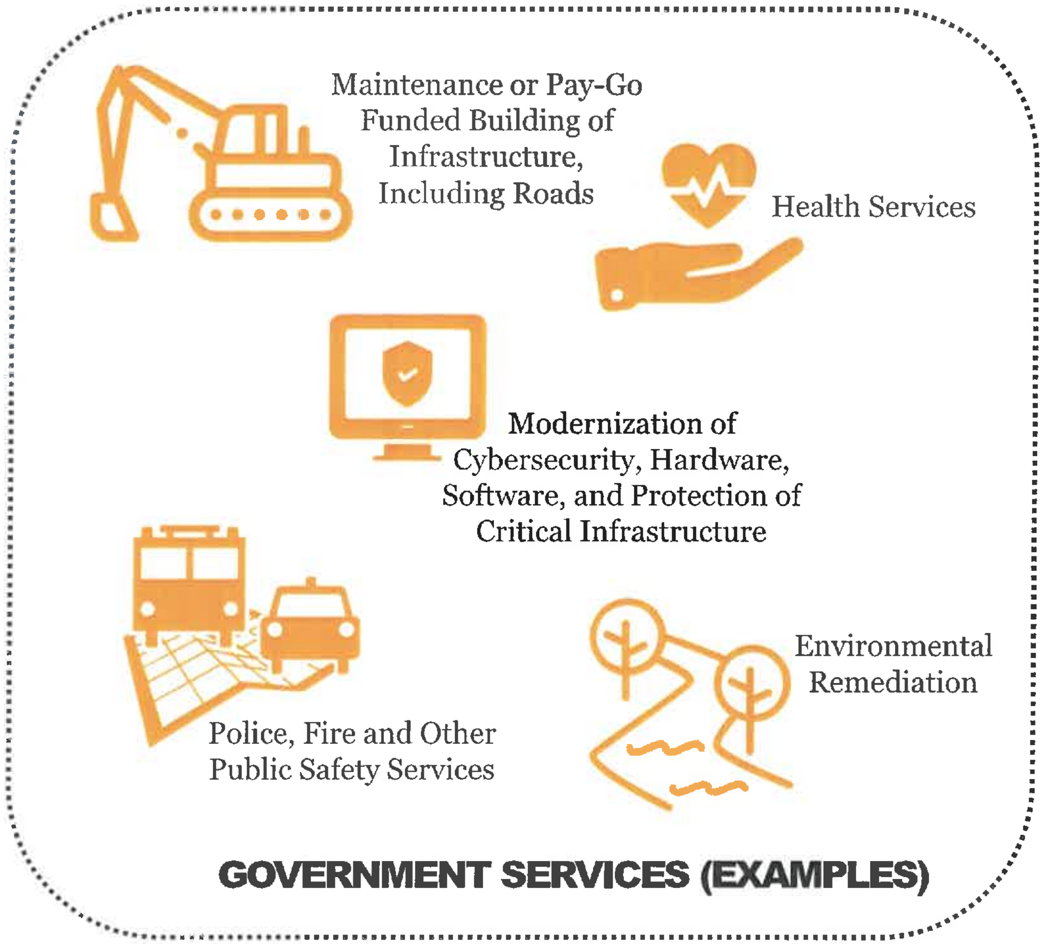
1. Use United States Treasury Guidelines and calculate on "recipient entity-wide basis" (i.e., city and county separate)
2. Identify "General Revenue Own Sources" per US Census Bureau Government Finance and Employment Classification Manual.
3. For 2020 calculations, compare 2019 actuals with 2020 actuals. Account for average growth of prior three years or 4.1%, whichever is greater, to reflect normal (non-pandemic) inflationary growth.
4. For 2021 calculations, increase the inflated 2020 calculations by the same growth rate above and compare with 2021 estimated and/or actual revenues.
5. The 2021 calculation estimates to "actuals" is being adjusted now that the 2021 fiscal year is completed.
6. The revenue replacement funds are recorded in the subsequent year (i.e., 2020 revenue loss is reflected in 2021 and 2021 revenue loss in recorded in 2022)



General Revenue includes revenue from taxes, current charges, and miscellaneous general revenue. It excludes refunds and other correcting transactions, proceeds from issuance of debt or the sale of investments, agency or private trust transactions, and revenue generated by utilities and insurance trusts. General revenue also includes intergovernmental transfers between state and local governments but excludes intergovernmental transfers from the Federal government.

Claiming Maximum
Revenue Replacement

- Greatest spending flexibility of all uses.
- Eligible use is "Government Services"
- Government services list (not all inclusive):
    - maintenance or pay-go funded building of infrastructure, including roads;
    - modernization of cybersecurity, including hardware, software, and protection of critical infrastructure;
    - health services;
    - environmental remediation; and
    - the provision of police, fire, and other public safety services



ARPA Revenue Replacement
continued


26786 Federal Register / Vol. 86, No. 93 / Monday, May 17, 2021 / Rules and Regulations

DEPARTMENT OF THE TREASURY

31 CFR Part 35

RIN 1505–AC77

Coronavirus State and Local Fiscal Recovery Funds

AGENCY: Department of the Treasury.

ACTION: Interim final rule.

SUMMARY: The Secretary of the Treasury (Treasury) is issuing this interim final rule to implement the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund established under the American Rescue Plan Act.

DATES: *Effective date:* The provisions in this interim final rule are effective May 17, 2021.

over 32 million and killed over 575,000 Americans. The disease has impacted every part of life: As social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs. In April 2020, the national unemployment rate reached its highest level in over seventy years following the most severe month-over-month decline in employment on record. As of April 2021, there were still 8.2 million fewer jobs than before the pandemic. During this time, a significant share of households have faced food and housing insecurity. Economic disruptions impaired the flow of credit to households, State and local governments, and businesses of all sizes. As businesses weathered

COVID–19, including testing, contact tracing, isolation and quarantine, public communications, issuance and enforcement of health orders, expansions to health system capacity like alternative care facilities, and in recent months, a massive nationwide mobilization around vaccinations. Governments also have supported major efforts to prevent COVID–19 spread through safety measures in settings like nursing homes, schools, congregate living settings, dense worksites, incarceration settings, and public facilities. The pandemic's impacts on behavioral health, including the toll of pandemic-related stress, have increased the need for behavioral health resources. At the same time, State, local and Tribal governments launched major efforts to address the economic impacts

- **Kansas City, Kansas** funds average growth rate of "*general revenue own sources*"
  - 2017 – 4.3%
  - 2018 – 0.3%
  - 2019 – 3.3%
  - **Prior 3-year Average = 2.6% (lower than 4.1% minimum allowed under ARPA); ← use 4.1%**
- **Wyandotte County** funds average growth rate of "general revenue own sources"
  - 2017 – 8.7%
  - 2018 – 3.4%
  - 2019 – 6.5%
  - **Prior 3-year Average = 6.2% (greater than 4.1% minimum allowed under ARPA); ← use 6.2%**

KANSAS CITY, KANSAS FUNDS	2019 Actuals	2020 Actuals	2020 Counterfactual with 4.1% CPI Increase from 2019 Actuals	2020 COVID Revenue Loss	2021 Estimate	2021 Counterfactual with 4.1% CPI Increase	2021 Est. COVID Revenue Loss
City General Fund	**$ 136,642,839**	**$ 130,552,477**	**$ 142,245,195**	**$ (11,692,719)**	**$ 139,831,164**	**$ 148,077,248**	**$ (8,246,085)**
Special Revenue Funds	**22,756,420**	**20,857,395**	**23,689,433**	**(2,832,038)**	**23,246,073**	**24,660,700**	**(1,414,627)**
Dedicated Sales Tax	10,604,121	10,563,372	11,038,890	(475,518)	11,760,328	11,491,485	268,843
Special Street & Hiway-City	7,366,968	7,067,916	7,669,013	(601,097)	7,418,000	7,983,443	(565,443)
Special Parks and Recreation-City	552,242	382,944	574,884	(191,940)	480,000	598,454	(118,454)
Special Alcohol Program-City	549,485	382,499	572,014	(189,514)	480,100	595,466	(115,366)
Tourism & Convention Prom	3,683,604	2,460,663	3,834,632	(1,373,969)	3,107,645	3,991,852	(884,207)
Specials Assets	-	-	-	-	-	-	-
City Debt Service Fund	**23,391,849**	**22,566,780**	**24,350,915**	**(1,784,136)**	**24,230,259**	**25,349,303**	**(1,119,043)**
TIF Debt Service Funds	**2,601,402**	**2,566,821**	**2,708,059**	**(141,238)**	**2,746,499**	**2,819,090**	**(72,591)**
I-70 and Armstrong TIF	147,925	144,168	153,990	(9,822)	149,000	160,304	(11,304)
Melrose TIF	265,021	243,524	275,887	(32,363)	245,500	287,198	(41,698)
Strawberry Hill TIF	25,992	26,562	27,058	(496)	25,500	28,167	(2,667)
MissionCliffs/RainbowPark TIF	58,491	65,879	60,889	4,990	69,980	63,386	6,594
St Peters Waterway TIF	147,211	157,331	153,247	4,085	162,283	159,530	2,753
Mt. Carmel TIF	-	-	-	-	-	-	-
NE Armourdale TIF	-	-	-	-	-	-	-
Turtle Hill Redevelopment TIF	8,977	6,277	9,345	(3,068)	6,217	9,728	(3,512)
All America City TIF (Per Flc)	18,926	15,141	19,702	(4,561)	15,974	20,510	(4,536)
Adams Street TIF	-	-	-	-	-	-	-
Mission Cliff's (A) TIF	132,965	167,503	138,417	29,086	176,733	144,092	32,641
Prescott Plaza TIF	1,040,376	967,106	1,083,031	(115,925)	1,047,231	1,127,436	(80,205)
East Parallel TIF	1,423	-	1,482	(1,482)	-	1,543	(1,543)
Metropolitan Avenue TIF	166,992	201,354	173,839	27,515	217,252	180,966	36,285
Walmart TIF(24th/Metro)LaPlaza	587,101	560,590	611,172	(50,582)	586,430	636,230	(49,800)
Downtown Grocery Store TIF	-	11,385	-	11,385	44,400	-	44,400
Other Funds	**1,506,946**	**1,501,833**	**1,568,731**	**(66,899)**	**1,594,949**	**1,633,049**	**(38,100)**
Court Trustee Fund	427,352	393,145	444,874	(51,729)	435,000	463,113	(28,113)
Environment Trust	1,079,594	1,108,688	1,123,858	(15,170)	1,159,949	1,169,936	(9,987)
Sewer Enterprise Fund	**36,566,895**	**37,363,425**	**38,066,138**	**(702,712)**	**39,401,700**	**39,626,849**	**(225,149)**
Other Enterprise Funds	**16,476,277**	**15,591,076**	**17,151,805**	**(1,560,729)**	**16,665,851**	**17,855,029**	**(1,189,178)**
Public Levee	345,577	338,509	359,746	(21,237)	340,500	374,495	(33,995)
Stormwater Enterprise	3,671,890	3,653,358	3,822,437	(169,079)	3,605,000	3,979,157	(374,157)
Emergency Medical Services	11,614,616	10,781,575	12,090,816	(1,309,241)	11,812,551	12,586,539	(773,988)
Sunflower Hills Golf Fund	664,375	822,759	691,615	131,145	807,800	719,971	87,829
Stadium-Baseball	179,819	(5,125)	187,192	(192,316)	100,000	194,867	(94,867)
KCK FUNDS TOTALS:	**$ 239,942,629**	**$ 230,999,806**	**$ 249,780,276**	**$ (18,780,470)**	**$ 247,716,494**	**$ 260,021,268**	**$ (12,304,774)**

ORIGINAL CALCS

Kansas City, Kansas

Straight Revenue Replacement Calculations without Adjustments

2020 Actual - $18,780,470
2021 Estimate - $12,304,774

2-Year Total - $31,085,244

**You typically don't see these TIF Funds broken out because in the budget book we reflect their transactions combined with the City Debt Service Fund.*

ORIGINAL CALCS

WYANDOTTE COUNTY, KANSAS FUNDS	2019 Actuals	2020 Actuals	2020 Counterfactual with 6.2% CPI increase from 2019 Actuals	2020 COVID Revenue Loss	2021 Estimate	2021 Counterfactual with 6.2% CPI increase	2021 Est. COVID Revenue Loss
County General Fund	**$ 64,823,303**	**$ 63,023,322**	**$ 68,908,995**	**$ (5,885,673)**	**$ 69,224,049**	**$ 73,250,731**	**$ (4,026,683)**
Parks General Fund	**2,705,905**	**2,670,262**	**2,873,671**	**(203,409)**	**3,084,576**	**3,051,839**	**32,738**
County Debt Service Fund	**3,802,838**	**3,753,572**	**4,038,614**	**(285,042)**	**4,058,767**	**4,289,008**	**(230,241)**
County Tax Levy Funds	**6,639,995**	**6,771,302**	**7,051,674**	**(280,372)**	**7,284,290**	**7,488,878**	**(204,588)**
Elections	1,288,308	1,330,327	1,368,183	(37,857)	1,446,194	1,453,011	(6,817)
Aging	1,518,459	1,543,506	1,612,603	(69,097)	1,666,670	1,712,584	(45,914)
Mental Health	616,651	632,307	654,883	(22,576)	671,943	695,486	(23,543)
Developmental Disability	540,932	560,007	574,470	(14,462)	588,261	610,087	(21,825)
Health Department	2,675,645	2,705,155	2,841,535	(136,380)	2,911,222	3,017,710	(106,489)
Special Revenue Funds	**4,356,223**	**4,563,277**	**4,559,662**	**3,615**	**4,831,661**	**4,772,982**	**58,679**
County - Library	3,173,652	3,295,398	3,303,772	(8,373)	3,498,661	3,439,226	59,435
Jail Commissary Fund	50,675	36,480	53,817	(17,337)	45,000	57,154	(12,154)
Register of Deeds Tech Fund	172,646	200,294	183,350	16,944	220,000	194,718	25,282
Clerk's Technology Fund	43,127	50,074	45,801	4,273	55,000	48,641	6,359
Treasurer's Technology Fund	43,127	50,074	45,801	4,273	55,000	48,641	6,359
Wyandotte County 911 Fund	833,178	895,766	884,835	10,931	920,000	939,694	(19,694)
Special Parks and Recreation-Cour	18,685	18,104	19,843	(1,739)	19,000	21,074	(2,074)
Special Alcohol Program-County	21,133	17,089	22,444	(5,355)	19,000	23,835	(4,835)
WYCO FUNDS TOTALS:	**$ 82,328,264**	**$ 80,781,736**	**$ 87,432,616**	**$ (6,650,880)**	**$ 88,483,343**	**$ 92,853,438**	**$ (4,370,095)**

Wyandotte County

Straight Revenue Replacement Calculations without Adjustments

2020 Actual – $6,650,880
2021 Estimate – $4,370,095

2-Year Total – $11,020,975

ORIGINAL CALCS

Budgeting
Revenue Replacement

- This is the ORIGINAL revenue replacement by fund as estimated (08.26.2021)
- We recommended maximizing the revenue replacement to provide the Unified Government with the greatest flexibility in our recovery

Adjustments to Fund Allocations (Reflected in previous slide):

- Netted calculated revenue increases of various funds to the respective General Funds
- Reflected City & County Debt Service Funds revenue loss in the respective General Funds
- Reflected Tourism Fund revenue loss in the City General Fund

KANSAS CITY, KS FUNDS	2020 COVID Revenue Loss	2021 COVID Revenue Loss (estimated)
City General Fund	$14,644,100	$9,771,553
Special Revenue Funds	$1,458,069	$799,263
TIF Funds	$216,817	$193,722
Other Funds	$66,899	$38,100
Sewer Enterprise Fund	$702,712	$225,149
Other Enterprise Funds	$1,691,873	$1,277,007
Totals	**$18,780,470**	**$12,304,775**

WYANDOTTE COUNTY FUNDS	2020 COVID Revenue Loss	2021 COVID Revenue Loss (estimated)
County General Fund	$6,134,294	$4,126,751
Parks General Fund	$203,409	-
County Tax Levy Funds	$280,372	$204,588
Special Revenue Funds	$32,805	$38,757
Totals	**$6,650,880**	**$4,370,096**

Revenue Replacement Calculations Adjusted for the following reasons ...

- 2020 Kansas City, Kansas:
  - In February 2022, external auditor reviewed the detailed 2020 calculations and found that the $2 M revenues from the sale of the former Woodland racetrack recorded in the City General Fund should have been categorizes as a "own revenue sources" since land sales is part of that category.
  - Since it is one-time in nature, I had interpreted it to be NOT included.
  - The $2 M inclusion increased the base revenue and reduced the amount "lost' due to COVID.
- 2021 for both KCK and WyCo:
  - Calculation done summer of 2021 as part of the 2021 Amended/ 2022 Budget Process using2021 revenues estimates
  - Now that 2021 Actuals are known, the calculation must be reconciled to Actuals.

2020 Revenue Replacement

- Based on comparison of 2019 and 2020 Actual Revenues
- Replacement funds deposited as part of 2021 Budget

Since Interim Final Rule Guidance for calculation didn't come our till Summer 2021, the auditor didn't review the support doc till January 2022 as part of their 2021 audit work

2021 Revenue Replacement

- Based on comparison of Counterfactual inflated 2019 and 2021 Actual Revenues
- Replacement funds deposited as part of 2022 Budget

KANSAS CITY, KANSAS FUNDS	2019 Actuals	2020 Actuals	2020 Counterfactual with 4.1% CPI increase from 2019 Actuals	2020 COVID Revenue Loss	2021 Actuals	2021 Counterfactual with 4.1% CPI increase	2021 COVID Revenue Loss
City General Fund	$ 136,642,839	$ 132,586,972	$142,245,195	$ (9,658,223)	$ 142,940,418	$ 148,077,248	$ (5,136,830)
Special Revenue Funds	22,756,420	20,857,395	23,689,433	(2,832,038)	23,974,249	24,660,700	(686,451)
Dedicated Sales Tax	10,604,121	10,563,372	11,038,890	(475,518)	12,258,732	11,491,485	767,247
Special Street & Hiway-City	7,366,968	7,067,916	7,669,013	(601,097)	7,459,279	7,983,443	(524,164)
Special Parks and Recreation-C	552,242	382,944	574,884	(191,940)	475,980	598,454	(122,474)
Special Alcohol Program-City	549,485	382,499	572,014	(189,514)	475,960	595,466	(119,506)
Tourism & Convention Prom	3,683,604	2,460,663	3,834,632	(1,373,969)	3,304,298	3,991,852	(687,554)
Specials Assets	-	-	-	-	-	-	-
City Debt Service Fund	23,391,849	22,566,780	24,350,915	(1,784,136)	24,407,227	25,349,303	(942,076)
TIF Funds	2,601,402	2,566,821	2,708,059	(141,238)	2,539,441	2,819,090	(279,649)
I-70 and Armstrong TIF	147,925	144,168	153,990	(9,822)	148,332	160,304	(11,972)
Melrose TIF	265,021	243,524	275,887	(32,363)	254,438	287,198	(32,760)
Strawberry Hill TIF	25,992	26,562	27,058	(496)	39,582	28,167	11,414
MissionCliffs/RainbowPark TIF	58,491	65,879	60,889	4,990	43,144	63,386	(20,241)
St Peters Waterway TIF	147,211	157,331	153,247	4,085	215,094	159,530	55,565
Mt. Carmel TIF	-	-	-	-	-	-	-
NE Armourdale TIF	-	-	-	-	-	-	-
Turtle Hill Redevelopment TIF	8,977	6,277	9,345	(3,068)	9,096	9,728	(633)
All America City TIF (Per Flc)	18,926	15,141	19,702	(4,561)	17,945	20,510	(2,565)
Adams Street TIF	-	-	-	-	-	-	-
Mission Cliff's (A) TIF	132,965	167,503	138,417	29,086	182,321	144,092	38,229
Prescott Plaza TIF	1,040,376	967,106	1,083,031	(115,925)	781,664	1,127,436	(345,772)
East Parallel TIF	1,423	-	1,482	(1,482)	-	1,543	(1,543)
Metropolitan Avenue TIF	166,992	201,354	173,839	27,515	264,056	180,966	83,089
Walmart TIF(24th/Metro)LaPlaz	587,101	560,590	611,172	(50,582)	539,823	636,230	(96,407)
Downtown Grocery Store TIF	-	11,385	-	11,385	43,945	-	43,945
Other Funds	1,506,946	1,501,833	1,568,731	(66,899)	1,607,210	1,633,049	(25,839)
Court Trustee Fund	427,352	393,145	444,874	(51,729)	477,009	463,113	13,896
Environment Trust	1,079,594	1,108,688	1,123,858	(15,170)	1,130,201	1,169,936	(39,734)
Sewer Enterprise Fund	36,566,895	37,363,425	38,066,138	(702,712)	42,145,949	39,626,849	2,519,100
Other Enterprise Funds	16,476,277	15,591,076	17,151,805	(1,560,729)	17,362,852	17,855,029	(492,177)
Public Levee	345,577	338,509	359,746	(21,237)	335,512	374,495	(38,983)
Stormwater Enterprise	3,671,890	3,653,358	3,822,437	(169,079)	3,690,261	3,979,157	(288,896)
Emergency Medical Services	11,614,616	10,781,575	12,090,816	(1,309,241)	12,271,057	12,586,539	(315,482)
Sunflower Hills Golf Fund	664,375	822,759	691,615	131,145	978,525	719,971	258,554
Stadium-Baseball	179,819	(5,125)	187,192	(192,316)	87,497	194,867	(107,370)
KCK FUNDS TOTALS:	$ 239,942,629	$ 233,034,302	$249,780,276	$ (16,745,974)	$ 254,977,346	$ 260,021,268	$ (5,043,922)

ADJUSTED CALCS

Kansas City, Kansas

Straight Revenue Replacement Calculations without Fund Changes

2020 Actual - $16,745,974
2021 Actual - $5,043,922

2-Year Total - $21,789,896

**You typically don't see these TIF Funds broken out because in the budget book we reflect their transactions combined with the City Debt Service Fund.*

ADJUSTED CALCS

WYANDOTTE COUNTY, KANSAS FUNDS	2019 Actuals	2020 Actuals	2020 Counterfactual with 6.2% CPI increase from 2019 Actuals	2020 COVID Revenue Loss	2021 Actuals	2021 Counterfactual with 6.2% CPI increase	2021 COVID Revenue Loss
County General Fund	$ 64,823,303	$ 63,023,322	$ 68,908,995	$ (5,885,673)	$ 70,140,395	$ 73,250,731	$ (3,110,336)
Parks General Fund	2,705,905	2,670,262	2,873,671	(203,409)	3,127,440	3,051,839	75,601
Debt Service Funds	3,802,838	3,753,572	4,038,614	(285,042)	4,093,318	4,289,008	(195,690)
County Tax Levy Funds	6,639,995	6,771,302	7,051,674	(280,372)	7,856,728	7,488,878	367,850
Elections	1,288,308	1,330,327	1,368,183	(37,857)	1,416,002	1,453,011	(37,009)
Aging	1,518,459	1,543,506	1,612,603	(69,097)	1,661,579	1,712,584	(51,006)
Mental Health	616,651	632,307	654,883	(22,576)	687,801	695,486	(7,686)
Developmental Disability	540,932	560,007	574,470	(14,462)	569,876	610,087	(40,211)
Health Department	2,675,645	2,705,155	2,841,535	(136,380)	3,521,471	3,017,710	503,761
Special Revenue Funds	4,356,223	4,563,277	4,559,662	3,615	4,919,935	4,772,982	146,953
County - Library	3,173,652	3,295,398	3,303,772	(8,373)	3,529,295	3,439,226	90,069
Jail Commissary Fund	50,675	36,480	53,817	(17,337)	65,450	57,154	8,296
Register of Deeds Tech Fund	172,646	200,294	183,350	16,944	247,636	194,718	52,918
Clerk's Technology Fund	43,127	50,074	45,801	4,273	61,909	48,641	13,268
Treasurer's Technology Fund	43,127	50,074	45,801	4,273	61,909	48,641	13,268
Wyandotte County 911 Fund	833,178	895,766	884,835	10,931	913,516	939,694	(26,178)
Special Parks and Recreation-C	18,685	18,104	19,843	(1,739)	23,257	21,074	2,183
Special Alcohol Program-Count	21,133	17,089	22,444	(5,355)	16,963	23,835	(6,872)
WYCO FUNDS TOTALS:	$ 82,328,264	$ 80,781,736	$ 87,432,616	$ (6,650,880)	$ 90,137,816	$ 92,853,438	$ (2,715,622)

Wyandotte County

Straight Revenue Replacement Calculations without Adjustments

2020 Actual - $6,650,880
2021 Actual - $2,715,622

2-Year Total - $9,366,503

ADJUSTED CALCS

Budgeting
Revenue Replacement

- This is the ADJUSTED revenue replacement by fund as estimated (05/27/22)
- We recommended maximizing the revenue replacement to provide the Unified Government with the greatest flexibility in our recovery

Adjustments to Fund Allocations (Reflected in previous slide):

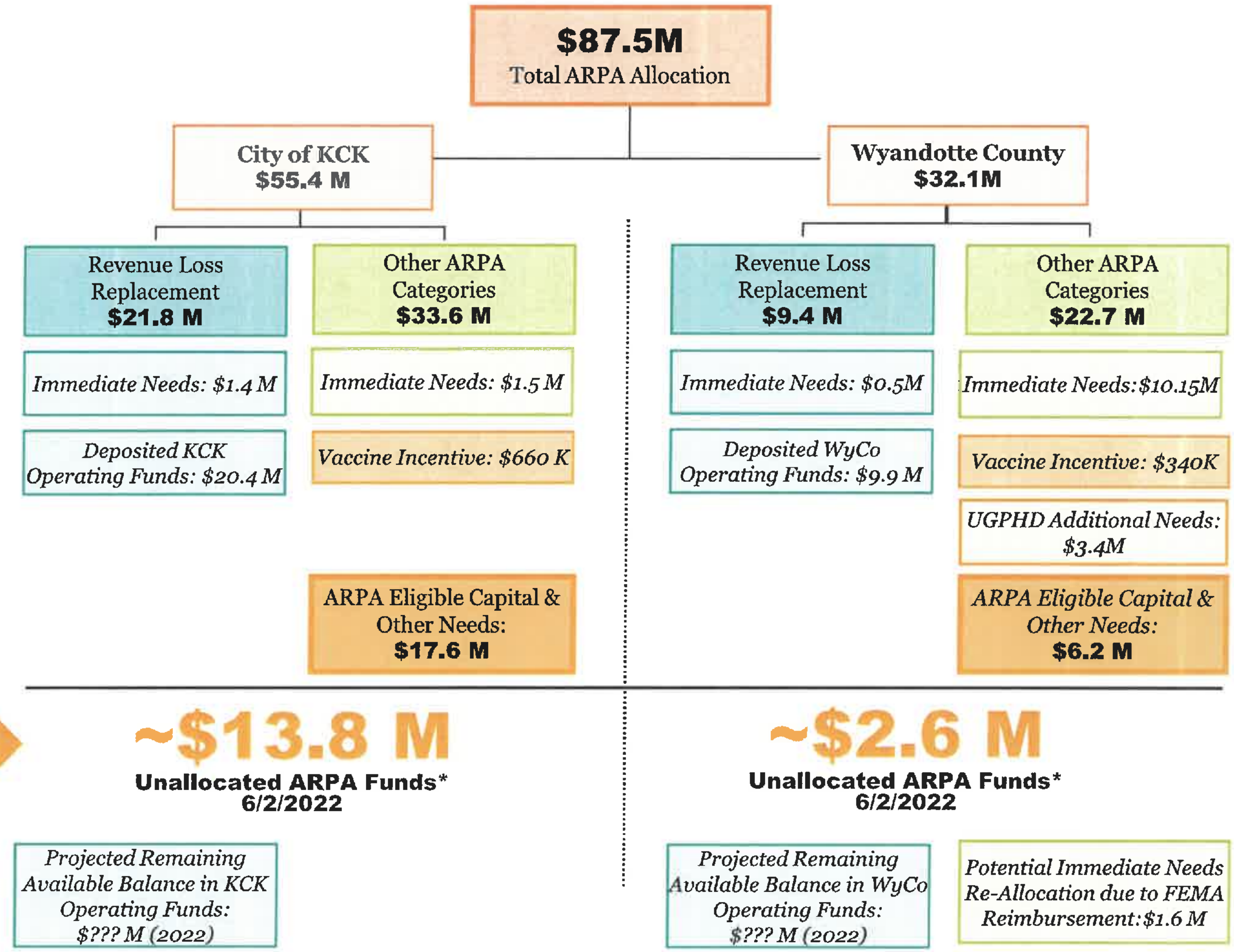
- Netted calculated revenue increases of various funds to the respective General Funds
- Reflected City & County, TIF Debt Service Funds and Public Levy Debt Service revenue loss in the respective General Funds
- Reflected Tourism Fund revenue loss in the City General Fund

KANSAS CITY, KS FUNDS	2020 COVID Revenue Loss (ACTUAL)	2021 COVID Revenue Loss (ACTUAL)
City General Fund	$12,847,658	$9,771,553
Special Revenue Funds	$1,458,069	$799,263
TIF Funds	$0	$193,722
Other Funds	$66,899	$38,100
Sewer Enterprise Fund	$702,712	$225,149
Other Enterprise Funds	$1,670,636	$1,277,007
Totals	**$16,745,974**	**$12,304,775**

WYANDOTTE COUNTY FUNDS	2020 COVID Revenue Loss (ACTUAL)	2021 COVID Revenue Loss (ACTUAL)
County General Fund	$6,134,294	$2,546,660
Parks General Fund	$203,409	-
County Tax Levy Funds	$280,372	$135,912
Special Revenue Funds	$32,805	$33,050
Totals	**$6,650,880**	**$2,715,622**

LOCAL RECOVERY
ARPA To Date

- Revenue Loss: Calculated impact of the pandemic on budgets
- Eligible Needs: Funded since August 2021 to sustain our public health priorities, housing needs, and small businesses.
- Unallocated Funds: Not yet directed per the fund guidelines. Must be allocated by 2024.



*Rounding may create minor total discrepancies.

LOCAL RECOVERY
ARPA To Date

- Allocations by Date and Commission Actions

- Unallocated Funds: Not yet directed per the fund guidelines. Must be allocated by 2024.

Ord/Reso #s	ARPA SLFRF Allocations	City of Kansas City, Kansas	Wyandotte County, Kansas	Total Allocation Running Balances
	ARPA SLFRF Allocations	$ 55,383,872	$ 32,132,644	$ 87,516,516
O-115-21/R-58-21	Revenue Loss 2020	$ (18,780,470)	$ (6,650,880)	$ (25,431,350)
O-115-21/R-58-21	Revenue Loss 2021	$ (12,304,774)	$ (4,370,095)	$ (16,674,869)
O-115-21/R-58-21	Immediate Needs 8/26/21	$ (1,516,634)	$ (8,298,342)	$ (9,814,976)
R-59-21	Housing Assistance 8/26/21	$ -	$ (1,850,000)	$ (1,850,000)
R-72-21	Employee VaX Incentives 9/30/21	$ (1,000,000)	$ -	$ (1,000,000)
	Remaining ARPA SLFRF Balances (as of 9/30/21)	$ 21,781,994	$ 10,963,327	$ 32,745,321
O-20-22/R-8-22	UGPHD Additional Needs 2/10/22	$ -	$ (3,435,934)	$ (3,435,934)
O-20-22/R-8-22	Employee VaX Incentives 2/10/22	$ 340,000	$ (340,000)	$ -
	Remaining ARPA SLFRF Balances (as of 2/10/22)	$ 22,121,994	$ 7,187,393	$ 29,309,387
O-xx-22/R-x-22	ARPA Capital Needs 5/26/22	$ (17,474,528)	$ (6,378,308)	$ (23,852,836)
O-xx-22/R-x-22	Muni Court Fees Shift 5/26/22	$ (150,000)	$ 150,000	$ -
	Remaining ARPA SLFRF Balances (as of 5/26/22)	$ 4,497,466	$ 959,085	$ 5,456,551
O-xx-22/R-x-22	Adjustment to 2020 Revenue Loss for 2021 Budget	$ 2,034,496	$ -	$ 2,034,496
O-xx-22/R-x-22	Adjustment to 2021 Revenue Loss for 2022 Budget	$ 7,260,852	$ 1,654,473	$ 8,915,325
	Remaining ARPA SLFRF Balances (as of 6/2/22)	$ 13,792,814	$ 2,613,558	$ 16,406,372

Rounding may create minor total discrepancies.