



OFFICE OF THE CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

Darlene A. Kloeppel, County Executive

MEMORANDUM

TO: COUNTY BOARD MEMBERS
FROM: DARLENE A. KLOEPPEL, COUNTY EXECUTIVE
DATE: SEPTEMBER 3, 2021
RE: 2023 ARPA FUND IN COUNTY BUDGET

Attached you will find a spreadsheet that is more complicated than the one you have been receiving monthly to help us align this project summary with the county's budgeting account lines and to assure adequate funds for any continuing ARPA commitments through the end of the grant term of December 31, 2026, as allowed for some items.

The spreadsheet reflects all commitments made to date by the board for the first tranche of ARPA funding and also shows the briefly discussed and still to be confirmed board commitments budgeted in 2023 for the second tranche as follows:

- \$7,000,000 additional commitment for county broadband expansion with NextLink and Volo
- \$250,000 additional commitment for as yet undetermined immigrant services projects
- \$2,572,963 additional commitment for as yet undetermined community violence prevention projects (outstanding requests include the Urbana Park District's Wellness Center and H3 for undetermined amounts)
- \$2,500,000 additional commitment for as yet undetermined water projects (outstanding requests include Seymour Water District for \$60,000, Penfield Water District for additional \$120,000, Garden Hills undetermined amount)
- \$15,000 additional commitment for Sheriff's Explorer/Community Outreach projects
- \$5,000,000 commitment for jail consolidation project
- \$520,000 commitment for County IT upgrades, replacement laptops and cybersecurity

The 2023 budget also carries forward some funding for sub-contracts that will extend into 2023, such as ARPA project management and SaaS maintenance costs, as well as some items that were not ordered/received in 2022, including the Sheriff's surveillance camera system and EMA mobile command vehicle.

Interest income has not produced the amount of revenue originally anticipated, so going forward projections have been reduced. This revenue has not been budgeted as part of our ARPA allocation and can be spent on any project as discretionary income.

Under County Department Projects, the remaining \$786,157 is budgeted as flex funds to be used for potential cost overruns for projects that are only estimated and as yet undecided projects (this line was consolidated from previous spreadsheet versions that showed contingencies in several categories). If a mutually agreeable price can be negotiated, it is my recommendation that some of these funds be used for the purchase/renovations of the Humane Society's shelter facility when they move in early 2023, for the use of our Animal Control Department, which is seriously crowded and lacks air conditioning.

For future, FY2024 will be the last year to allocate any unspent ARPA funds for specific projects, so it is recommended that by mid-2024 the board review spending to date and reallocate any funds not able to be spent by sub-contracts by the end of 2024 to an identified county department project, as we will not likely have reached our revenue loss allowance of \$10m.

ARPA Revenue and Expense Projections

	Projected 2021	Actual 2021	Budgeted 2022	Projected 2022	Actual 2022 (8/31/2022)	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected Totals
INCOME										
Dept of Treasury	\$20,364,815	\$20,364,815	\$20,364,815	\$20,364,815	\$20,364,815	\$0	\$0	\$0	\$0	\$40,729,630
Investment Interest (flex funds)	\$40,000	\$10,963	\$128,000	\$30,000	\$12,323	\$5,000				\$45,963
TOTAL INCOME	\$20,404,815	\$20,375,778	\$20,492,815	\$20,394,815	\$20,377,138	\$5,000	\$0	\$0	\$0	\$40,775,593
EXPENSES										
Administration										
Auditor Part-Time Staff			\$24,220	\$23,498	\$23,498					\$23,498
RPC Project Management Services	\$49,862	\$33,609	\$103,803	\$103,803	\$36,787	\$106,917	\$110,124	\$113,428	\$116,831	\$600,965
<i>Administration Subtotal</i>	\$49,862	\$33,609	\$128,023	\$127,301	\$60,285	\$106,917	\$110,124	\$113,428	\$116,831	\$624,463
Affordable Housing Assistance										
C-U at Home				\$150,000	\$150,000					\$150,000
Central Illinois Land Bank Authority				\$250,000		\$250,000				\$500,000
Housing Authority of Champaign Co.				\$675,000						\$675,000
<i>Affordable Housing Subtotal</i>	\$0	\$0	\$1,000,000	\$1,075,000	\$150,000	\$250,000	\$0	\$0	\$0	\$1,325,000
Broadband Projects										
Professional Services			\$1,000,000	\$822,350			\$7,000,000			\$822,350
CCFB - Broadband Advocacy				\$31,750						\$31,750
Finley/CCG Consulting				\$113,600	\$100,600					\$113,600
General/Other Prof. Services				\$2,800	\$2,719					\$2,800
UI - Broadband Survey				\$29,500						\$29,500
Capital			\$2,000,000	\$2,000,000						\$2,000,000
<i>Broadband Projects Subtotal</i>	\$0	\$0	\$3,000,000	\$3,000,000	\$103,319	\$7,000,000	\$0	\$0	\$0	\$10,000,000
Community Violence Intervention										
Crime Stoppers				\$100,000	\$25,000					\$100,000
A Vision to Succeed				\$15,000						\$15,000
DREAAAM House				\$500,000						\$500,000
H3 Coalition				\$500,000						\$500,000
Housing Authority Supportive Serv.				\$300,000						\$300,000
Housing Authority Landlord Inc.				\$85,000						\$85,000
To Be Determined (flex funds)						\$2,572,963				\$2,572,963
<i>Community Violence Intervention Subtotal</i>	\$0	\$0	\$1,500,000	\$1,500,000	\$25,000	\$2,572,963	\$0	\$0	\$0	\$4,072,963
County Department Projects										
Architect Services (flex funds)			\$2,000,000	\$0						\$0
Children's Advocacy Center Flooring			\$15,000	\$15,000	\$9,200					\$15,000
Circuit Clerk Digitization Equip			\$30,000	\$30,000						\$30,000
Circuit Clerk Court Technology			\$85,055	\$85,055	\$346					\$85,055
Circuit Clerk Partition Office Furn.			\$102,383	\$129,847						\$129,847
Court Services Equipment			\$6,989	\$6,989						\$6,989
Court Services Digital Kiosk			\$6,000	\$6,000						\$6,000

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	Projected 2021	Actual 2021	Budgeted 2022	Projected 2022	Actual 2022 (8/31/2022)	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected Totals
Clerk/Admin/Treas/Cor Digitization			\$475,000	\$475,000	\$193	\$1,257,000				\$1,732,000
County Clerk Equipment			\$105,000	\$228,960	\$228,960	\$10,000	\$10,000			\$248,960
County Clerk VBM Postage			\$95,000	\$95,000	\$64,589					\$95,000
County Clerk Space Assessment			\$500,000	\$0						\$0
County Plaza Purchase & Costs				\$2,012,471	\$2,012,471					\$2,012,471
IT A/V Equipment			\$40,000	\$40,000						\$40,000
IT Cybersecurity						\$125,000				\$125,000
IT Email Archival & Doc Mgmt						\$275,000				\$275,000
IT Laptop Replacement				\$3,219	\$3,219		\$120,000			\$123,219
IT Multi-factor Authentication				\$44,383	\$44,383					\$44,383
Other Equipment (flex funds)			\$2,490,714	\$98,854						\$98,854
Planning & Zoning (solid waste mgnt)						\$10,000				\$10,000
Premium Pay			\$750,000	\$758,799	\$758,799					\$758,799
Sheriff's Office Comm. Resource Dep.			\$12,500	\$12,500		\$7,500				\$20,000
Sheriff's Office COVID Testing				\$20,216	\$20,216					\$20,216
Sheriff's Office Explorer Mentorship			\$12,500	\$12,500	\$3,513	\$7,500				\$20,000
Sheriff's Office Full Body Scanner			\$175,000	\$166,251	\$166,251					\$166,251
Sheriff's Office Jail Project						\$5,000,000				\$5,000,000
Sheriff's Office Mobile Command Post			\$502,341			\$507,531				\$507,531
Sheriff's Office Updated Camera Syst.			\$525,000			\$1,350,000				\$1,350,000
State's Attorney Digital Evidence Syst.				\$163,432	\$163,432	\$111,414	\$110,000			\$384,846
To Be Determined (flex funds)			\$288,012	\$0		\$786,157				\$786,157
County Department Projects Subtotal	\$0	\$0	\$8,216,494	\$4,404,475	\$3,475,571	\$9,447,102	\$240,000	\$0	\$0	\$14,091,577
Early Learning Assistance										
Early Childhood Facility			\$1,500,000	\$2,000,000						\$2,000,000
Early Learning Assistance Subtotal	\$0	\$0	\$1,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Household Assistance			\$450,000							
RPC Household Assistance				\$263,000	\$65,750					\$263,000
SVPWD Sewer Bill Assistance				\$12,000						\$12,000
UCSD Sewer Bill Assistance				\$150,000	\$150,000					\$150,000
Village of Mahomet Sewer Bill Assist.				\$25,000	\$12,500					\$25,000
Household Assistance Subtotal	\$0	\$0	\$450,000	\$450,000	\$228,250	\$0	\$0	\$0	\$0	\$450,000
Mental Health Services										
Mental Health Board Contracts	\$770,436	\$373,276		\$397,160	\$347,156					\$770,436
Mental Health Services Subtotal	\$770,436	\$373,276		\$397,160	\$347,156	\$0	\$0	\$0	\$0	\$770,436
Non-Profit Assistance						\$250,000				\$250,000
Immigrant Service Organizations			\$250,000	\$250,000	\$83,333					\$250,000
Non-Profit Assistance Subtotal	\$0	\$0	\$250,000	\$250,000	\$83,333	\$250,000	\$0	\$0	\$0	\$500,000
Small Business Assistance			\$1,000,000							

ARPA Revenue and Expense Projections

	Projected 2021	Actual 2021	Budgeted 2022	Projected 2022	Actual 2022 (8/31/2022)	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected Totals
Chamber: eCommerce				\$114,000						\$114,000
Chamber: MicroLoan Program				\$186,000						\$186,000
EDC: Low Hurdle Grant Program				\$400,000						\$400,000
EDC: Talent Attraction				\$50,000						\$50,000
Justine Petersen: Loan Program				\$250,000						\$250,000
<i>Small Business Assistance Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,000,000</i>
Water Infrastructure Projects										
Mahomet Aquifer Mapping			\$500,000	\$500,000						\$500,000
Rural Water Project Assistance			\$2,000,000							
Penfield Water District				\$70,000						\$70,000
Pesotum Cons. Drainage District				\$75,000						\$75,000
Sangamon Valley Public Water Dist.				\$500,000	\$18,850					\$500,000
Triple Fork Drainage District				\$90,000						\$90,000
Village of Ivesdale				\$175,000						\$175,000
Village of Ludlow				\$340,000						\$340,000
Village of Ogden				\$200,000						\$200,000
Village of Pesotum				\$175,000						\$175,000
Village of Royal				\$200,000						\$200,000
Village of St. Joseph				\$100,000						\$100,000
Village of Tolono				\$75,000	on hold					\$75,000
Water Infrastructure Assistance						\$2,500,000				\$2,500,000
HHW Project Assistance				\$650,000	\$162,500					\$650,000
Cover Crop Program Assistance				\$245,000						\$245,000
<i>Water Infrastructure Projects Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,500,000</i>	<i>\$3,395,000</i>	<i>\$181,350</i>	<i>\$2,500,000</i>				<i>\$5,895,000</i>
TOTAL EXPENSES	\$820,298	\$406,885	\$19,544,517	\$17,598,936	\$4,654,265	\$22,126,982	\$350,124	\$113,428	\$116,831	\$40,729,439