20 Working Days Remain
Evolving needs require flexible, adaptable process

Updated Guidance from U.S. Treasury
Accountability & Transparency
August Major Milestones & Input Opportunities

**Executive Committee Meeting**
- Process, Round 3 considerations

**SFC Meeting**

**Steering Committee Meeting TBD**
- Process, Round 3 considerations

**Target date for some round 2 apps to open**

**County Reports Due**

**Combined SPARK Meeting TBD**
- Review 2nd Round progress
- Ex. Cmte. approves $10 M +
- Review county spending summary to identify potential gaps for Round 3

**Target date to have all round 2 apps open**

**Days Remaining**

8/31  9/30  10/30  11/30  12/30

- Distribute some round 2 funds
- Get consultant onboard
- Open applications for round 2

Did we achieve our must-dos?
Sept. Major Milestones & Input Opportunities

1. Submit report to SFC, Kansans
- Expenditures to date
- Round 3 criteria being considered

2. Stakeholder listening sessions?
3. Begin scoring round 2 apps
4. Begin recoup unplanned round 1 funds
5. Final approval for county spending plans
6. Combined SPARK Meeting TBD
- Review Round 2 selections & finalize Round 3 criteria
- Ex. Cmte. approves applications exceeding $10 M
7. Target date for round 3 applications open

To meet schedule we must accomplish this month:
- Select & approve some round 2 projects
- Open round 3 applications

Did we achieve our must-dos?

Days Remaining: 91 Days
- 8/31
- 9/30
- 10/30
- 11/30
- 12/30
Oct. Major Milestones & Input Opportunities

To meet schedule we must:
- Approve Round 3 selections
- Develop contingency plans

SFC presented round 3 selections for approval, review possible contingency plans

Combined SPARK Meeting TBD
- Review Round 3 selections
  - Develop contingency plans
  - Ex. Cmte. approves applications exceeding $10 M

Did we achieve our must-dos?

Days Remaining 60 Days
8/31 9/30 10/31 11/30 12/30

Presented at 8/10 SFC Meeting

DRAFT
# Tracking Progress on “Must Do’s”

<table>
<thead>
<tr>
<th>August Milestones</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Distribute some round 2 funds</td>
<td>All round 2 funds distributed to administering agencies by Aug 19</td>
</tr>
<tr>
<td>Get consultant onboard</td>
<td>BCG/Witt Obrien started August 13</td>
</tr>
<tr>
<td>Open applications for round 2</td>
<td>Apps opened August 19</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>September Milestones</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Select &amp; approve some round 2 projects</td>
<td>Selections underway, 1st public announcement made Sept. 29</td>
</tr>
<tr>
<td>Open Round 3 apps</td>
<td>Childcare apps began Oct. 1, testing and evictions shortly after</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>October Milestones</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Approve Round 3 selections</td>
<td>Selections approved on ongoing basis</td>
</tr>
<tr>
<td>Develop contingency plans</td>
<td>Contingency plans presented at Oct. 29 SFC meeting</td>
</tr>
</tbody>
</table>
Total CRF Allocations to Date

<table>
<thead>
<tr>
<th>Round</th>
<th>Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Round 1:</td>
<td>$400 M Counties</td>
</tr>
<tr>
<td>Round 2:</td>
<td>$314 M Public health, Education, Eco-Devo, Connectivity</td>
</tr>
<tr>
<td>Round 3:</td>
<td>$215 M COVID-19 testing, child supervision, housing stability</td>
</tr>
</tbody>
</table>

- More than **20 meetings** have been held since June to develop these recommendations
- **Thank you!**

<table>
<thead>
<tr>
<th>State Agency Reimburse.</th>
<th>$23 M</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consulting Services</td>
<td>Up to $5 M</td>
</tr>
<tr>
<td>Recovery Office</td>
<td>$2 M</td>
</tr>
</tbody>
</table>

**Total Available:**

$1.034 B

**Reserve Fund:** $75 M

Presented at 9/17 SFC Meeting
Round 1:
105 Counties

Round 2:
23 Statewide Programs
6 direct allocations

Round 3:
3 Statewide Programs

Counties Administer

Agencies Administer

Agencies Administer

Recovery Office
compliance, coordination

Complete
Underway
Not needed
Overall Investment Summary – Nov. 30 Estimates

<table>
<thead>
<tr>
<th>Round</th>
<th>Initial Invest.</th>
<th>Adjustment(s)</th>
<th>Awarded/ Pending Payment</th>
<th>Unawarded</th>
<th>Paid to Kansans or for Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Counties</td>
<td>$400 M</td>
<td>N/A</td>
<td>$224 M</td>
<td>N/A</td>
<td>$176 M</td>
</tr>
<tr>
<td>2. State Agencies</td>
<td>$314 M</td>
<td>$101 M to Public Health, $78 M to Eco Devo, $60 M to Connectivity, $75 M to Education</td>
<td>$76 M</td>
<td>$43.5 M*</td>
<td>$253 M</td>
</tr>
<tr>
<td>3. State Agencies &amp; Nonprofits</td>
<td>$290 M</td>
<td>$53 M to COVID-19 Testing, $35 M to Eviction Prevent, $40 M to Child Supervision, $87 M in Direct Allocations, $75 M in Reserve Funds</td>
<td>$202.5 M</td>
<td>$18 M</td>
<td>$11 M</td>
</tr>
</tbody>
</table>

* This includes the $38.5 SFC approved on Nov. 20.
Counties with less than 15% remaining to spend in November & December

- Norton
- Phillips
- Mitchell
- Gove
- Russell
- Greenwood
- Osage
- Crawford
- Montgomery
Counties tailored their investments to their needs, priorities

<table>
<thead>
<tr>
<th>Category</th>
<th>Butler $13.8 M</th>
<th>Harvey $7 M</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipalities</td>
<td>14%</td>
<td>13%</td>
</tr>
<tr>
<td>Small Business &amp; Nonprofits</td>
<td>7%</td>
<td>0%</td>
</tr>
<tr>
<td>Broadband &amp; Tech</td>
<td>2%</td>
<td>0%</td>
</tr>
<tr>
<td>County Operations</td>
<td>35%</td>
<td>20%</td>
</tr>
<tr>
<td>Essential Community Services</td>
<td>3%</td>
<td>11%</td>
</tr>
<tr>
<td>Higher Education</td>
<td>1%</td>
<td>6%</td>
</tr>
<tr>
<td>K-12</td>
<td>35%</td>
<td>34%</td>
</tr>
<tr>
<td>Public Health/Healthcare Providers &amp; Services</td>
<td>3%</td>
<td>16%</td>
</tr>
</tbody>
</table>
Great example of Regional Partnerships

• Chase, Lyon and Morris are using their CRF dollars to upgrade the radio system for the area

• Will improve emergency response

• Cell phone coverage can be spotty in Flint Hills, radio system is critical need
Ongoing support for counties

• Webinars held to provide ideas and suggestions following Nov. 10 reports

• Additional webinars will be held in December

• Memo issued to provide clarity on supply chain disruptions

• Office of Recovery offers suggestions for how counties can use all their funds, but also encouraging counties to send funds they will not be able to use back so they can be redistributed where most needed
SFC approval of flexibility allows us to manage dynamic process among round 2 programs

Recoup & Redistribution efforts:

$2.56 M from KDHE’s Health Fund ➔ 150 Ventilators (KDEM)

$2.77 M from KDADS Community Based Assist. ➔ Securing Local Food Systems

$4.77 M from KDADs (Long-term care support*) & $500 K from KDHE Courier ➔ Mental Health Grants

* Using recouped round 3 funds to provide long-term care facilities more PPE
Round 3 Overview

3 Big Programs

Minimum investments for top priorities

Additional priorities

Reserve Fund

Public Health

COVID-19 Testing

$53 M

$10M KDEM/FEMA
$10 M PPE Adult Homes
$2M for VA & Corrections testing

$30 M

SFC released reserve Oct. 29

Essential Needs & Services

Housing Stability

$35 M

$30M COOP
$30M KDOL

$25 M

SFC released reserve Nov. 13

Biz Resiliency & Workforce Support

Child Supervision

$40 M

$5M HIRE Fund
Small Business Grants

$20 M

SFC released reserve Oct. 29

Minimum investments for top priorities

- $53 M
- $35 M
- $40 M

Additional priorities

- $10M KDEM/FEMA
- $10 M PPE Adult Homes
- $2M for VA & Corrections testing
- $30M COOP
- $30M KDOL
- $5M HIRE Fund
- $10 M PPE Adult Homes
- $2M for VA & Corrections testing

Reserve Fund

- $30 M
- $25 M
- $20 M

SFC released reserve Oct. 29

SFC released reserve Nov. 13

SFC released reserve Oct. 29
Additional $20M from round 3 reserve for Small Business (Oct. 29)

• All recipients **have been notified by November 30** that they will receive funds

• Approximately 800 businesses will receive funds **from the reserve reallocation**
## Round 3 Recoupment Summary

<table>
<thead>
<tr>
<th>Initial Allocation:</th>
<th>Kansas Eviction Prevention Program</th>
<th>Remote Learning for School-Age Children Program</th>
<th>$38.5 M for Redistribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recoup Rec:</td>
<td>$15 M</td>
<td>$23.5 M</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$35 M</td>
<td>$40 M</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$15 M</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$23.5 M</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>
SFC Approved Redistribution Allocations on Nov. 20

<table>
<thead>
<tr>
<th>Public Health Response</th>
<th>Business Resiliency &amp; Workforce Support</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Allocation:</strong></td>
<td><strong>$18.5 M</strong></td>
</tr>
<tr>
<td><strong>Key Components:</strong></td>
<td>Local Health Dept. Support</td>
</tr>
<tr>
<td></td>
<td>Vaccine Admin/Distribution</td>
</tr>
<tr>
<td></td>
<td>Hospital Surge Platform</td>
</tr>
<tr>
<td></td>
<td>Nursing Home PPE</td>
</tr>
<tr>
<td></td>
<td>Safety Net Clinics</td>
</tr>
<tr>
<td><strong>Admin by:</strong></td>
<td>KDHE, KDADS &amp; KDEM</td>
</tr>
</tbody>
</table>

Process underway on all these programs.
Next Steps

• County Spending Reports due Dec. 10

• State Agencies Spending Reports due Dec. 14

• Office of Recovery reviews redistribution with SFC – Mid/late December
Remaining Timelines & Milestones: Counties

**Dec. 10**
- Spending Reports Due

**Dec. 11-17**
- RO evaluates reports, develops recommendations

**Dec. 17-30**
- Ongoing "voluntary" recoupment

**Dec. 30**
- Reasonable delivery & distribution deadline

**Jan - March**
- Ongoing RO Support, Audits

**March 17**
- Final Reports Due

**June 15**
- Pay audit/consulting fees
<table>
<thead>
<tr>
<th>Date</th>
<th>Event Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec. 14</td>
<td>Spending Reports Due</td>
</tr>
<tr>
<td>Dec. 15-18</td>
<td>RO evaluates reports, makes recoup/redistribute recs to SFC</td>
</tr>
<tr>
<td>Dec. 15 -22</td>
<td>SFC approves final redistribution</td>
</tr>
<tr>
<td>Dec. 30</td>
<td>Reasonable delivery &amp; distribution deadline</td>
</tr>
<tr>
<td>March 17</td>
<td>Final reports for agencies, nonprofits</td>
</tr>
<tr>
<td>Oct. 12</td>
<td>Final State Report Due</td>
</tr>
</tbody>
</table>
Office of Recovery Responsibilities & Timeline

December 2020
• Managing & Support for Counties & Programs
• Ongoing recoup/Redistribution recommendations
• Update to SPARK
• SFC Meeting

January 2021
• Monitoring final county expenses
• Recouping unused funds

Jan. – Oct. 2021
• Ongoing reporting
• State reconciliation
• Ongoing reporting to U.S. Treasury
Track investments at covid.ks.gov/covid-data/

**INVESTMENT DASHBOARD**

The State of Kansas received $1.034 billion in Coronavirus Relief Fund ("CARES") dollars from the federal CARES Act to support State, Local and Tribal governments as they confront the COVID-19 pandemic. The following dashboard shows how Kansas plans to spend those dollars and where dollars already have been transferred to programs or projects. Please note that these numbers are based on the previous months spending reports and additional money is being distributed to Kansas daily. The investment priorities were determined by Governor Laura Kelly’s Strengthening People and Revitalizing Kansas (SPARK) Taskforce, which is composed of business, community, and legislative leaders from across Kansas and county governments with input from stakeholders in their communities.

Definitions for investment categories shown in the dashboard are as follows:

- **Planned Investment**: Planned use of funds, which equals the total CDF allocation of $1.034B
- **Note**: Planned investment may change if funds are reallocated, but total investment will always equal $1.034B
- **Amount Transferred to Date**: Funds the Office of Recovery has transferred to respective Kansas counties and statewide organizations who are responsible for administering programs and services to Kansans.

### Funding Overview

**September 2020 Reporting Update**

<table>
<thead>
<tr>
<th>Category</th>
<th>Planned Investment</th>
<th>Amount Transferred</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Health</td>
<td>$163.3M</td>
<td>$163.3M</td>
</tr>
<tr>
<td>Essential Needs</td>
<td>$190.0M</td>
<td>$190.0M</td>
</tr>
<tr>
<td>SBIR Checkpoint Programs &amp; Workforce Development</td>
<td>$113.0M</td>
<td>$113.0M</td>
</tr>
<tr>
<td>Education</td>
<td>$67.0M</td>
<td>$67.0M</td>
</tr>
<tr>
<td>Connectivity</td>
<td>$60.0M</td>
<td>$60.0M</td>
</tr>
<tr>
<td>Reserve</td>
<td>$25.0M</td>
<td>$25.0M</td>
</tr>
<tr>
<td>County Allocation</td>
<td>$400.0M</td>
<td>$400.0M</td>
</tr>
</tbody>
</table>

**Total**

- **Planned Investment**: $1,034M
- **Amount Transferred to Date**: $959M
You can learn more about a SPARK Investment Category

1. Click on + to see more in each category

Based on September Data

Click on a county on the map or use the dropdown menu to select individual counties. Hold CONTROL (Windows) or COMMAND (OSX) button to select multiple counties.

1) $400M was allocated to the Counties, while the remaining $634M was allocated to programs and projects based on SPARK priorities.
2) County-level data does not include state-wide administrative or other expenses for state-administered programs or projects.
Dashboard will provide multi-county views

1. Click on county
2. Hold Control (Windows) or Command (iOS) to click on more counties
You can drill down to learn more about county spend

1. Click on + to see more in each category
Better service
More opportunities
Statewide
Central Kansas

More Jobs
Access to telemedicine
South Central
North Central