



Memorandum

To: Darlene Kloeppe and Champaign County Board Members
 From: Kathy Larson, Economic Development Specialist/ARPA Project Manager
 Date: November 10, 2021
 Re: ARPA Update

I. ARPA Reporting

Next Report - The Department of Treasury has revised the first quarterly report due date from October 31, 2021 to January 31, 2022. We are waiting for the reporting template to be released.

II. ARPA Projected Categories to Date

Projected Income/Expense Summary - A condensed view of the updated income and expense projected categories includes:

	Projected 2021	Projected 2022	Projected 2023 - 2026	Projected Totals
Income				
Dept of Treasury	\$20,364,815	\$20,364,815	\$0	\$40,729,630
Investment Interest	\$40,000	\$128,000	TBD	\$168,000
Total Income	\$20,404,815	\$20,492,815	TBD	\$40,897,630
Expenses				
Administration	\$49,862	\$103,803	\$447,300	\$600,965
Affordable Housing Assistance	\$0	\$1,000,000		\$1,000,000
Broadband Projects	\$0	\$3,000,000		\$3,000,000
County Dept Costs	\$0	\$7,490,714		\$7,490,714
Community Violence Intervention	\$0	\$1,500,000		\$1,500,000
Early Learning Assistance	\$0	\$1,500,000		\$1,500,000
Mahomet Aquifer Mapping	\$0	\$500,000		\$500,000
Mental Health Services	\$770,436	\$0		\$770,436
Mortgage/Sewer Bill Assistance	\$0	\$450,000		\$450,000
Non-Profit Assistance	\$0	\$250,000		\$250,000
Premium Pay	\$0	\$750,000		\$750,000
Rural Water Project Assistance	\$0	\$2,000,000		\$2,000,000
Small Business Assistance	\$0	\$1,000,000		\$1,000,000
Other to be determined	\$0	\$0		\$0
Total Expenses	\$820,298	\$19,544,517	\$447,300	\$20,812,115



III. ARPA Projects Timeline

Below is a proposed timeline for many of the current and upcoming tasks. Additional tasks will be added as projects progress.

Champaign County ARPA Funds Next Steps 11/2021 - 12/2022 (as of 11/2021 working draft)	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022
Administration														
Coordination regarding ARPA rules, regulations, updates														
Coordination regarding ARPA reporting requirements														
Provide guidance for eligible uses (responding to all inquiries)														
Coordination and analysis of data for reporting														
Communication with recipients, partners, board, staff, others														
Communications regarding proposal discussions														
Draft and execute contracts as needed														
Coordination of job description and hiring of grant writer														
Research additional sources of funding for initiatives														
Determine adherence of projects with federal requirements														
Evaluate active projects with intended outcomes														
Work with grantees on ongoing performance reporting														
Submission of reports to Department of Treasury														
Receive second round of ARPA funds / budget process														
Affordable Housing Assistance														
Visioning of joint initiative with Housing Authority & plan														
Discuss timing/plan with Central IL Land Bank & contract														
Broadband Projects														
Coordination with consultant on broadband analysis														
Determine future tasks/aspects of Broadband														
Community Violence Intervention														
Discuss initiative for violence intervention outcomes														
Determine partnerships & contracts														
County Department Costs														
Coordination with departments on capital investment projects														
Early Learning Assistance														
Coordination with RPC; agreement of no County maintenance														
Mahomet Aquifer Mapping														
Discuss timing/plan for the project														
Mental Health Services														
Coordination for reporting & monitoring														
Mortgage & Sewer Bill Assistance														
Assess needs/timing/capacity; proposal planning with RPC														
Nonprofit Organization Assistance														
Assess needs/timing/proposals with Immigrant Service Orgs.														
Premium Pay														
Finalize details for premium pay allocations														
Rural Water Project Assistance														
Discuss water district allocations														
Small Business Assistance														
Assess needs/timing/capacity with RPC, EDC, Chambers, etc.														
Propose framework for assistance														