

CRF Allocation Reimbursement Requests

Agency	Amount Requested	Recommended	Revised
Beginning Balance	\$ (24,997,333)	\$ (24,997,333)	\$ (24,997,333)
<u>Douglas County</u>	\$ 88,211	\$ 88,211	\$ 88,211
<u>City of Lawrence</u>	\$ 914,468	\$ 302,802	\$ 258,595
<u>City of Eudora</u>	\$ 41,885	\$ 19,285	\$ 19,285
<u>City of Baldwin City</u>	\$ 16,610	\$ 12,159	\$ 12,159
<u>Grant Township</u>	\$ 6,556	\$ -	\$ -
<u>USD 343 Perry-Lecompton</u>	\$ 115,329	\$ 115,329	\$ 115,329
<u>USD 348 Baldwin</u>	\$ 15,992	\$ 15,992	\$ 15,992
<u>USD 491 Eudora</u>	\$ 33,536	\$ 33,536	\$ 33,536
<u>USD 497 Lawrence</u>	\$ 183,048	\$ 183,048	\$ 183,048
<u>LMH Health</u>	\$ 757,738	\$ 757,738	\$ 757,738
<u>Lawrence-Douglas County Public Health</u>	\$ 460,477	\$ 460,477	\$ 460,477
Total Reimbursement Requests	\$ 2,633,851	\$ 1,988,578	\$ 1,944,371

CRF Allocation Direct Aid Requests

Balance Remaining after Reimbursement \$ (22,363,482) \$ (23,008,755) \$ (23,052,962)

<u>Douglas County</u>			
Economic support	\$ 344,049	\$ 314,049	\$ 216,451
Improvements to telework capabilities of public emplo	\$ 132,615	\$ 132,615	\$ 132,615
Medical expenses	\$ 152,000	\$ 152,000	\$ 152,000
Public health expenses	\$ 10,710,693	\$ 583,693	\$ 583,693
Technology Costs	\$ 3,000	\$ 3,000	\$ 3,000
Total	\$ 11,342,357	\$ 1,185,357	\$ 1,087,759
<u>City of Lawrence</u>			
Distance learning	\$ 8,100	\$ 8,100	\$ 8,100
Economic support	\$ 1,005,000	\$ 975,000	\$ 916,000
Public health expenses	\$ 885,811	\$ 885,811	\$ 464,811
Technology Costs	\$ 54,997	\$ 54,997	\$ -
Testing/ Contact Tracing	\$ 27,619	\$ 27,619	\$ 27,619
Transferred to other governments	\$ 199,080	\$ 183,960	\$ 51,320
Total	\$ 2,180,607	\$ 2,135,487	\$ 1,467,850



<u>City of Eudora</u>				
Distance learning	\$	103,000	\$	103,000
Economic support	\$	533,000	\$	533,000
Improvements to telework capabilities of public emplo	\$	26,500	\$	26,500
Payroll for public healht and safety employee	\$	62,000	\$	-
Public health expenses	\$	49,500	\$	49,500
Security	\$	12,000	\$	12,000
Technology Costs	\$	45,500	\$	45,500
Transferred to other governments	\$	23,212	\$	23,212
Total	\$	854,712	\$	792,712
<u>City of Baldwin City</u>				
Public health expenses	\$	2,400	\$	2,400
Transferred to other governments	\$	11,056	\$	11,056
Total	\$	13,456	\$	13,456
<u>Grant Township</u>				
Improvements to telework capabilities of public emplo	\$	13,000	\$	-
Public health expenses	\$	78,980	\$	-
Technology Costs	\$	1,800	\$	-
Total	\$	93,780	\$	-
Total Municipality Direct Aid				
	\$	14,484,912	\$	4,127,012
			\$	3,068,277
<u>Recovery Support Function 1 - Economic Recovery</u>				
Distance learning	\$	320,175	\$	320,175
Economic support	\$	5,368,975	\$	698,208
Ineligible Expense	\$	580,129	\$	-
Medical expenses	\$	68,329	\$	-
Other	\$	199,000	\$	-
Public health expenses	\$	2,231,066	\$	216,677
Reopening Measures	\$	255,220	\$	-
**Proposed Reallocation	\$	-	\$	-
Total	\$	9,022,894	\$	1,235,060
			\$	3,442,660

Recovery Support Function 2 - Health & Medical Services

Distance learning	\$	156,299	\$	140,024	\$	140,024
Economic support	\$	496,274	\$	496,274	\$	233,524
Improvements to telework capabilities of public emplo	\$	37,847	\$	37,847	\$	37,847
Medical expenses	\$	687,872	\$	204,763	\$	204,763
Other	\$	2,458,897	\$	2,323,697	\$	2,322,697
Payroll for public health and safety employee	\$	765,152	\$	625,152	\$	625,152
Public health expenses	\$	2,610,302	\$	2,518,695	\$	2,041,387
Reopening Measures	\$	150,000	\$	150,000	\$	150,000
Social / Family Support Services	\$	20,000	\$	20,000	\$	20,000
Technology Costs	\$	105,885	\$	105,885	\$	102,855
Testing/ Contact Tracing	\$	4,713,307	\$	4,713,307	\$	4,473,308
Total	\$	12,201,835	\$	11,335,644	\$	10,351,557

Recovery Support Function 3 - Housing & Human Services

Distance learning	\$	13,124	\$	13,124	\$	999
Economic support	\$	1,515,014	\$	1,265,014	\$	1,371,014
Public health expenses	\$	580,226	\$	559,526	\$	559,526
Reopening Measures	\$	30,615	\$	30,615	\$	30,615
Social / Family Support Services	\$	591,365	\$	591,365	\$	561,365
Improvements to telework capabilities of public emplo	\$	5,300	\$	-	\$	-
Payroll for public health and safety employee	\$	81,801	\$	-	\$	-
Technology Costs	\$	6,600	\$	-	\$	-
Total	\$	2,824,046	\$	2,459,645	\$	2,523,520

Recovery Support Function 4 - Education

All items not listed above	\$	757,232	\$	662,732	\$	617,512
Distance learning	\$	1,618,694	\$	143,440	\$	19,440
Economic support	\$	1,877,270	\$	762,395	\$	762,395
Medical expenses	\$	55,477	\$	1,177	\$	-
Other	\$	270,050	\$	-	\$	-
Payroll for public health and safety employee	\$	14,000	\$	14,000	\$	-
Public health expenses	\$	1,172,029	\$	955,367	\$	32,500
Reopening Measures	\$	1,375,090	\$	987,026	\$	1,969,071
Social / Family Support Services	\$	201,030	\$	201,030	\$	201,030
Technology Costs	\$	183,700	\$	85,000	\$	65,000
Total	\$	7,524,572	\$	3,812,168	\$	3,666,948

Total Recovery Support Function Direct Aid	\$	31,573,347	\$	18,842,517	\$	19,984,685
---	-----------	-------------------	-----------	-------------------	-----------	-------------------

Total Reimbursements	\$	2,633,851	\$	1,988,578	\$	1,944,371
-----------------------------	-----------	------------------	-----------	------------------	-----------	------------------

Total Direct Aid	\$	46,058,259	\$	22,969,529	\$	23,052,962
-------------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Total Requests	\$	48,692,110	\$	24,958,107	\$	24,997,333
-----------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Amount Exceeding CRF Allocation	\$	23,694,777	\$	(39,226)	\$	(0)
--	-----------	-------------------	-----------	-----------------	-----------	------------

Revised Proposals for August 12, 2020 Meeting

Douglas County	08.12.20 Proposed	08.12 Cuts
General Cuts	\$ 200,000	
Nursing home/LTC facility support		\$ 100,000
Total	\$ 200,000	\$ 100,000
City of Lawrence		
Downtown traffic strategy for Economic Development (reimbursement)	\$ 44,207	
Remote Video Broadcasting	\$ 45,965	
Temporary campsite for people experiencing homelessness	\$ 50,000	
Lawrence Public Library Transfer for Digital Equity Expenses	\$ 17,640	
Electronic Air Cleaning System		\$ 355,000
Thermal Scanners for essential workers		\$ 66,000
Communications		\$ 9,032
Community Grant Assistance		\$ 9,000
Building Community Capacity on Racial Equity, Diversity, and Inclusion		\$ 115,000
Total	\$ 157,812	\$ 554,032
City of Eudora		
Eudora Small Business Assistance Program	\$ 200,000	\$ 50,000
City of Eudora Transfer for Telework Infrastructure	\$ 18,500	
City of Eudora Transfer for Budgeted Fire Expenses - COVID-19		
City of Eudora Transfer for Budgeted Fire Expenses - COVID-19		\$ 25,000
Total	\$ 218,500	\$ 75,000
Recovery Support Function 2 - Health & Medical		
Heartland Medical Clinic, Inc. dba Heartland Community Health Center	\$ 300,000	
Miscellaneous Adjustments	\$ 6,338	
LMH Proposal - KU match for educational staff testing	\$ 240,000	
Lawrence-Douglas County Public Health		\$ 175,000
Bert Nash Mental Health Center		\$ 262,750
	\$ 546,338	\$ 437,750
Recovery Support Function 3 - Housing and Human Services		
Motel Vouchers for Individuals And Families Experiencing Homelessness	\$ 142,000	
United Way - School Supplies		\$ 12,125
Eudora Giving Garden		\$ 30,000
Total	\$ 142,000	\$ 42,125
Recovery Support Function 4 - Education		
Campus Cupboard		\$ 45,220
	\$ -	\$ 45,220
<i>Funds not Allocated on August 5, 2020 Proposal</i>	<i>\$ 39,226</i>	<i>\$ -</i>
Total Available for Reallocation to RSF 1	\$ 1,690,760	\$ 1,254,127
Total Reallocated to RSF1		\$ 2,944,887