



SPARK Executive Committee
Aggregate Portfolio Review

September 16, 2022

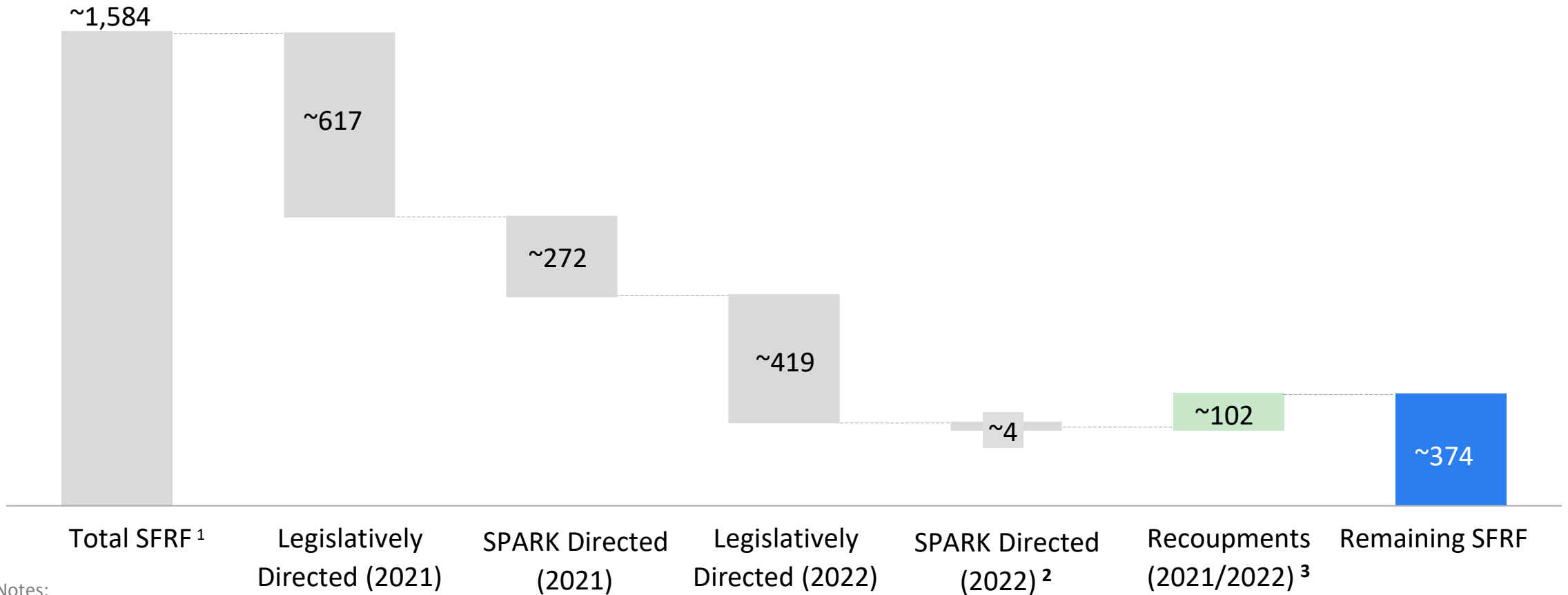
Agenda for today

For discussion: Advisory Panel recommendations and potential decision-making

SFRF status

Given SFRF allocations to date, ~\$374M remaining for SPARK

Millions of dollars as of June 2022



Notes:
 1. Kansas received total of \$1,583,680,553 in SFRF.
 2. Office of Recovery FY 23 Budget is only 2022 SPARK directed allocation thus far.
 3. \$27.1M recouped from Extension of Testing Funding program, given reimbursed by FEMA. \$15.4M in unused CRF recouped and applied to first UI Trust Fund Payment, returning equivalent SFRF to SPARK. \$55.4M in CRF reimbursed by FEMA recouped and applied to first UI Trust Fund Payment, returning equivalent SFRF. \$4M in unused SFRF recouped from 24/7 Pay Plan and Frontline Hospital Employee Retention Plan.

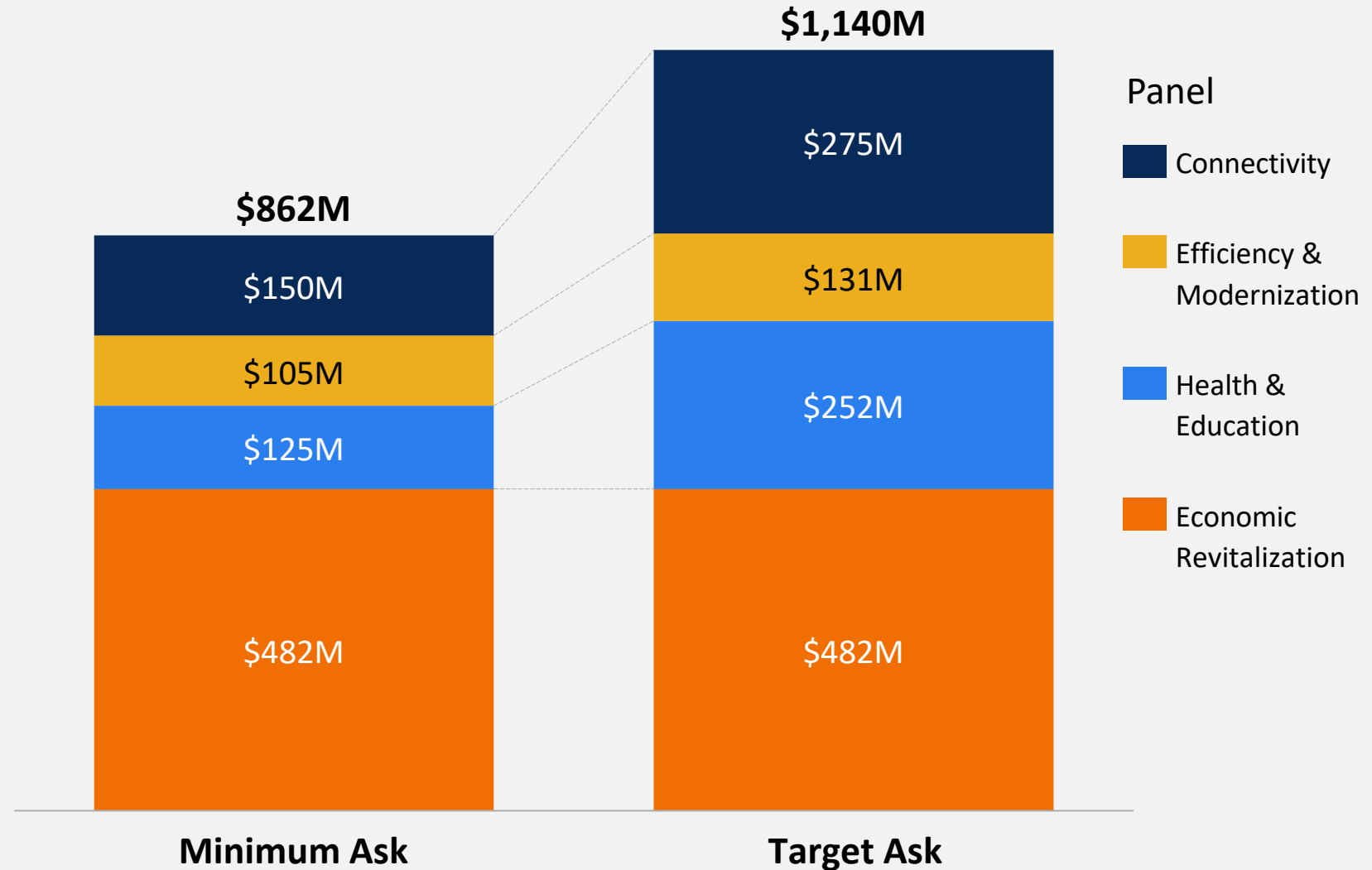
For discussion: Advisory Panel
recommendations and potential
decision-making

Panel portfolio recommendation Minimum and target ask

The SPARK Executive
Committee has

~\$374M

in remaining SFRF
funds to allocate
across panels...



SPARK Executive Committee to consider guiding principles, impact, feasibility, and Treasury guidance

Panel Recommendations

Connectivity
(\$150-275M)

Efficiency & Modernization
(\$105-131M)

Health & Education
(\$125-252M)

Economic Revitalization
(\$482M in prioritized idea submissions)

Key Considerations for the Executive Committee

SPARK Guiding Principles

Prioritize investments based on alignment with the guiding principles

Impact

Prioritize investments based on level of impact, scope of impact, duration of impact, and equity

Feasibility

Prioritize investments based on workability / executability and ongoing funding needs

Treasury Guidance

Ensure investments are in accordance with Treasury guidelines

Appendix

Detail: Connectivity and Efficiency & Modernization recommendations

Connectivity <i>\$150–275M across 2 programs</i>	Broadband infrastructure (\$135-247.5M) Provide 33,000 to 60,000+ households with robust connectivity
	Adoption Enablement (\$15-27.5M) Ensure 12,000 to 20,000+ households have access to affordable service, devices, and digital literacy
Efficiency & Modernization <i>\$105–131M across 5 programs</i>	State IT Infrastructure (\$28-46M) Accelerate reliable and secure delivery of critical state services to Kansans
	State Facilities Modernization (\$24M) Drive future cost savings and public safety outcomes for the state
	State Continuity of Operations (\$28-31M) Address COVID-driven demand and build resilient capabilities
	State Safety and Security Equipment (\$20M) Support safe, compliant & interoperable communications
	Local Safety and Security Equipment (\$5-10M) Enable safe and secure crisis response for local Kansans

Detail: Health & Education recommendations

Health & Education

\$125–252M across 8 programs

Targeted Supportive Housing & Employment (\$30-50M) | Fund supportive/ recovery housing & employment svcs.

Health Facilities or Program Expansion (\$25-75M) | Close service gaps in care continuum

Telehealth Adoption/Utilization (\$5-10M) | Increase adoption & utilization of services

Child Care Capacity Accelerator (\$25-50M) | Increase childcare capacity in local communities

Statewide Math Enhancement (\$4M) | Invest in supplemental math learning resources

Early Childhood Data Integration (\$1-3M) | Accelerate early childhood data integration & system enhancements

Workforce Pipeline Development (\$20-25M) | Expand and retain health & early childhood education workforce

Community-Based Resources & Navigation (\$15-35M) | Centralize & simplify resource navigation for communities

Detail: Economic Revitalization recommendations

Economic Revitalization

\$482M in prioritized idea submissions across 7 areas

Programs to Grow and Support Industries (\$115M) | Build industry hubs to grow core and emerging industries

Innovation and Entrepreneurial Ecosystem (\$77M) | Catalyze innovation ecosystem for employers & startups

Talent Pipeline Programs (\$0.4M) | Provide incentives to attract and retain critical talent

Worker Training Programs (\$17M) | Empower workers with skills and knowledge to succeed in KS

Building Improvements & Construction (\$170M) | Invest in infrastructure associated with econ development

Housing Development & Rehabilitation (\$78M) | Fund strategic housing development and rehabilitation

Other Infrastructure Enablers (\$25M) | Improve other infrastructure (e.g., transport and agriculture)

SPARK Program updates

Frontline Hospital Worker Retention

- FY 22 funds expended; unused funds recouped

Building a Stronger Economy (BASE)

- Awards announced on April 12, 2022

Extension of Testing Funding

- FEMA reimbursement received

Learning Recovery Grant Program

- RFP closed August 2; RO wrapping up RFP process

KS Connect and Learn

- \$4M SFRF transferred to KSDE

24/7 Pay Plan

- FY 22 funds expended; unused funds will be recouped

Detail: Legislatively directed SFRF allocations in 2021 totaled ~\$617M

Investment type	Investment	Allocated
Legislatively Directed (2021)	Docking Renovation and KDHE Lab	\$92,500,000
	Unemployment Insurance Modernization	\$9,600,000
	988 Crisis Hotline	\$3,000,000
	Offender Management Data System	\$2,000,000
	2021 UI Trust Fund Replenishment	\$250,000,000
	2022 UI Trust Fund Replenishment	\$250,000,000
	Rural Hospital Innovation Grant	\$10,000,000
	<i>SUBTOTAL – 2021 LEGISLATIVELY DIRECTED</i>	

Detail: SPARK directed SFRF allocations in 2021 totaled ~\$272M

Investment type	Investment	Allocated
SPARK Directed (2021)	Frontline Hospital Employee Retention Plan	\$50,000,000
	Extension of Testing Funding	\$27,100,000
	24/7 Pay Plan	\$30,300,000
	Economic Development Infrastructure (BASE program)	\$100,000,000
	Individual Education Learning Recovery Grants	\$50,000,000
	Kansas Connect and Learn Initiative	\$4,000,000
	Office of Recovery Operations	\$10,262,284
	<i>SUBTOTAL – 2021 SPARK DIRECTED</i>	

Detail: Legislatively directed SFRF allocations in 2022 totaled ~\$419M (1/3)

Investment type	Bill	Investment	Allocated
Legislatively Directed (2022)	SB 267	University Challenge Grant Projects	\$75,000,000
		Business Closure Rebates	\$50,000,000
		University of Kansas Economic Development	\$35,000,000
		Ag Production Economic Development Infrastructure	\$35,000,000
		University of Kansas and Wichita State University Health Sciences	\$25,000,000
		Kansas State University Agriculture Innovation	\$25,000,000
		Moderate Income Housing Expansion	\$20,000,000
		Kansas City Kansas CC Project Grant	\$12,000,000
		Private and Independent College Project Grant	\$10,000,000
		Pathways for Success (KDOC)	\$6,665,392
		Economic Development Rural Kansas Housing Grant	\$5,000,000
		Cloud County CC Project Grant	\$4,000,000
		Cowley County CC Project Grant	\$4,000,000
		Johnson County CC Project Grant	\$2,538,502
Garden City CC Project Grant	\$1,499,913		
Neosho County CC Project Grant	\$1,498,987		

Detail: Legislatively directed SFRF allocations in 2022 totaled ~\$419M (2/3)

Investment type	Bill	Investment	Allocated
Legislatively Directed (2022)	SB 267	Personal Protective Equipment for State Fire Marshal	\$1,200,000
		Hutchinson CC Project Grant	\$999,786
		Fort Scott CC Project Grant	\$800,103
		Pratt CC Project Grant	\$788,445
		Highland CC Project Grant	\$425,375
		Children's Language Assessment Program (School for the Deaf)	\$386,000
	CCR HB 2510	Economic Expansion Rural Housing Grant	\$20,000,000
		Nursing Facilities Support	\$15,000,000
		Wichita State University Digital Transformation Program	\$10,000,000
		Emporia State University Project Grant	\$5,000,000
		Pittsburg State University Project Grant	\$5,000,000
		Fort Hays State University Project Grant	\$5,000,000
		Animal Nourishment Facility Economic Development Infrastructure	\$5,000,000
		Southeast Kansas Economic Development Infrastructure	\$5,000,000
		Northeast Kansas Economic Development	\$3,100,000
Washburn University Project Grant	\$3,000,000		

Detail: Legislatively directed SFRF allocations in 2022 totaled ~\$419M (3/3)

Investment type	Bill	Investment	Allocated
Legislatively Directed (2022)	CCR HB 2510	Port Authority Transload Facility Economic Development	\$2,500,000
		Colby CC Project Grant	\$1,843,594
		Seward CC Project Grant	\$1,843,594
		Barton CC Project Grant	\$1,843,594
		Washburn Institute of Technology Project Grant	\$1,843,594
		Wichita State Technical College Project Grant	\$1,843,594
		Salina Technical College Project Grant	\$1,843,594
		Manhattan Technical College Project Grant	\$1,843,594
		North Central Kansas Technical College Project Grant	\$1,843,594
		Nutritional Program Grant	\$1,500,000
		Northwest Kansas Technical College Project Grant	\$600,104
		Butler CC Project Grant	\$572,268
		Flint Hills Technical College Project Grant	\$500,000
		Coffeyville CC Project Grant	\$425,987
		HB 2567	Virtual Math Education Program
School Safety and Security Grants	\$1,000,000		
SUBTOTAL – 2022 LEGISLATIVELY DIRECTED			\$418,749,614

Detail: SPARK directed SFRF allocations in 2022 total ~\$4M

Investment type	Investment	Allocated
SPARK Directed (2022)	Office of Recovery Operations ¹	\$4,000,000
	<i>SUBTOTAL – 2022 SPARK DIRECTED</i>	<i>\$4,000,000</i>

Notes:

1. Office of Recovery FY 23 budget approved by SPARK Executive Committee and State Finance Council at \$4,999,100. RO estimates ~\$4 million of the budget will need to come from SFRF with the remainder funded with CRF.

Detail: Recoupments in 2021 and 2022 total ~\$102M

Investment type	Investment	Allocated
Recoupments (2021)	Recoupment: Extension of Testing Funding	(\$27,100,000)
	<i>SUBTOTAL – 2021 RECOUPMENTS</i> (\$27,100,000)	
Recoupments (2022)	Recoupment: Frontline Hospital Employee Retention Plan and 24/7 Pay Plan	(\$4,000,000)
	Recoupment: Unused CRF directed to replace portion of first UI Trust Fund payment	(\$15,449,163)
	Recoupment: FEMA reimbursement of CRF expenses directed to replace portion of first UI Trust Fund payment	(\$55,409,583)
	<i>SUBTOTAL – 2022 RECOUPMENTS</i> (\$74,858,746)	