

COVID-19 Fiscal Accountability Report

As of September 30, 2022

American Rescue Plan Fund:

	Actual ARP Revenues	Amount Appropriated	Actual Expenditures	Amount Encumbered	Total	Budget v. Actual Difference	Revenues less Expenditures & Encumbrances
	\$ 217,076,105	\$ 172,638,382	\$ 62,002,392	\$ 19,286,108	\$ 81,288,499	\$ 91,349,883	\$ 135,787,606
Expenditure Summary:							
Unit	Budget	Actual Expenditures	Amount Encumbered	Total	Budget v. Actual Difference		
ARP Public Health Emergency:							
CV50 - ARP Public Health Reponse	20,169,122	13,917,425	1,256,801	15,174,226	4,994,896		
CV51 - ARP Public Health Vaccinations	5,600,000	1,641,257	888,810	2,530,067	3,069,933		
CV52 - ARP H&HS Mobile Unit	1,090,000	-	-	-	1,090,000		
CV53 - EMS Nurse Navigation Line	1,675,000	-	-	-	1,675,000		
CV54 - COOP Update	300,000	14,341	195,659	210,000	90,000		
Total ARP Public Health Emergency:	28,834,122	15,573,024	2,341,269	17,914,293	10,919,830		
ARP Community Response & Economic Development:							
CV60 - ARP Economic Recovery	8,954,000	7,496,442	-	7,496,442	1,457,558		
CV61 - ARP Enhanced Food Security	4,184,100	2,623,937	1,093,858	3,717,795	466,305		
CV62 - ARP Broadband Infrastructure	7,500,000	-	-	-	7,500,000		
CV63 - ARP Landlord Engagement	2,159,800	446,223	185	446,407	1,713,393		
CV64 - CAWF - Small Business Workforce	347,046	31,810	235,590	267,400	79,646		
CV65 - CAWF - Re-entry Program Extension	2,759,175	380,212	321,561	701,773	2,057,402		
CV66 - Behavioral Health - Supportive Housing	310,000	-	-	-	310,000		
CV67 - ARP Homeless Services	10,500,000	417,133	4,074,247	4,491,380	6,008,620		
CV68 - CAWF - MicroBusiness Entrepreneurship	395,890	59,602	2,013	61,615	334,275		
CV69 - CAWF - NextGen Youth Career Exploration	257,889	2,927	254,962	257,889	-		
CV30 - Behavioral Health - Coming Home	600,000	-	-	-	600,000		
CV31 - ARP 4-H Youth Development	2,182,430	104,297	542,204	646,501	1,535,929		
CV32 - ARP Social & Economic Vitality	508,470	27,734	950	28,684	479,786		
CV33 - ARP Rental Assistance	5,000,000	-	-	-	5,000,000		
CV34 - ARP CAWF Hospitality Workers	812,500	16,164	169,296	185,460	627,040		
CV35 - ARP Neighborhood Networks	1,250,000	-	-	-	1,250,000		
Total ARP Community Response & Economic Recovery:	47,721,300	11,606,480	6,694,866	18,301,345	29,419,955		
ARP Continuity of Operations:							
CV70 - ARP County Support	1,706,000	866,490	253,801	1,120,291	585,709		
CV71 - ARP Health & Human Services Support	2,000,000	918,875	-	918,875	1,081,125		
CV72 - ARP Fire Services Recruitment	3,300,000	36,922	1,590	38,512	3,261,488		
CV73 - ARP Retention Incentives	20,592,578	14,355,625	696,197	15,051,822	5,540,755		
Total ARP Continuity of Operations:	27,598,578	16,177,913	951,587	17,129,500	10,469,077		
ARP Other Programs:							
CV90 - ARP Vaccine Incentive	1,221,562	1,165,040	10,338	1,175,377	46,185		
CV91 - ARP Wake Tech Assistance	4,200,000	-	4,200,000	4,200,000	-		
CV92 - ARP Tree Canopy Assessment	350,000	20,000	330,000	350,000	-		
CV93 - ARP Ponderosa Wastewater Upgrade	500,000	-	-	-	500,000		
CV94 - ARP Affordable Housing Database (GIS)	350,000	-	-	-	350,000		
CV99 - ARP Revenue Replacement	15,859,936	15,859,936	-	15,859,936	-		
CV95 - ARP One Water Phase 2	1,147,984	-	1,147,984	1,147,984	-		
CV96 - ARP Well & Septic Financial Assistance	200,000	-	-	-	200,000		
CV98 - ARP Unallocated	11,766,938	-	-	-	11,766,938		
Total ARP Continuity of Operations:	35,596,420	17,044,976	5,688,322	22,733,297	12,863,123		
ARP Community Engagement:							
CV81 - ARP Outreach & Engagement	1,000,000	-	-	-	1,000,000		
CV82 - ARP Social Determinant of Health Network	12,000,000	-	-	-	12,000,000		
CV83 - ARP Community Engagement	4,940,064	1,600,000	3,340,064	4,940,064	-		
Total ARP Community Engagement:	17,940,064	1,600,000	3,340,064	4,940,064	13,000,000		
ARP Technology CIP:							
20CV - ARP Public Safety Data Terminals	1,076,250	-	-	-	1,076,250		
21CV - ARP WCO Infrastructure Upgrade & Replacement	270,500	-	270,000	270,000	500		
22CV - ARP CCBI SPEX Software	175,000	-	-	-	175,000		
23CV - ARP ES Groundwater Database Replacement	400,000	-	-	-	400,000		
24CV - ARP HHS Child Welfare Case Management System	5,000,000	-	-	-	5,000,000		
Total ARP Technology CIP:	6,921,750	-	270,000	270,000	6,651,750		
ARP Water Quality/Stormwater CIP:							
30CV - ARP Water Quality/Stormwater CIP	857,000	-	-	-	857,000		
Total ARP Water Quality/Stormwater CIP:	857,000	-	-	-	857,000		
ARP Emergency Operations CIP:							
40CV - ARP 800MHz Radio Upgrade	1,006,948	-	-	-	1,006,948		
41CV - ARP North Radio Tower Replacement	2,000,000	-	-	-	2,000,000		
42CV - ARP Emergency Shelter Generator - Garner HS	1,661,000	-	-	-	1,661,000		
43CV - ARP Emergency Shelter Generator - Heritage HS	1,039,000	-	-	-	1,039,000		
44CV - ARP Emergency Shelter Generator - Middle Creek HS	847,000	-	-	-	847,000		
45CV - ARP Emergency Shelter Generator - Sanderson HS	615,200	-	-	-	615,200		
Total ARP Emergency Operations CIP:	7,169,148	-	-	-	7,169,148		
Coronavirus Relief Fund Total:	\$ 172,638,382	\$ 62,002,392	\$ 19,286,108	\$ 81,288,499	\$ 91,349,883		