

**ARPA GRANT PROJECT ORDINANCE AMENDMENT #B240339**

**as of April 17, 2023**

**September 18, 2023**

ARPA Reporting Code	Fund 240 Expenditure Category	Project Description	Cost Object	as of April 17, 2023		September 18, 2023		
				Appropriation of CSLFRF Funds	Project Allocation Total	Appropriation of CSLFRF Funds	Appropriation of CSLFRF Funds as revised	Project Allocation Total
1.1	Public Health (2404551)	<b>COVID19 Vaccinations</b> - Cumberland County's self-funded claims costs for vaccinations	Claims	\$ 72,086	\$ 72,086	\$ -	\$ 72,086	\$ 72,086
1.2	Public Health (2404551)	<b>COVID19 Testing</b> - Cumberland County's self-funded claims costs for COVID19 testing	Claims	166,000	166,000	-	\$ 166,000	\$ 166,000
1.4	BOC Meeting Room	<b>Physical plant changes to Public Facilities</b> that respond to the COVID-19 Public Health Emergency	Engineering/Construction	3,000,000	3,000,000	-	\$ 3,000,000	\$ 3,000,000
1.6	Public Health (2404551)	<b>Medical expenses</b> - Cumberland County's self-funded claims costs for COVID19 treatment	Claims	961,914	961,914	-	\$ 961,914	\$ 961,914
1.8	Public Health (2404551)	<b>COVID19 Assistance to Small Business (1.8)</b>	Contracted Services	1,844,768	1,844,768	811,118	\$ 2,655,886	\$ 2,655,886
2.2	Negative Economic Impacts (2404552)	<b>Household Assistance: Rent, Mortgage, and Utility Aid</b> Rental Assistance: Make funding available to assist renters at risk of eviction.	Contracted Services	500,000	500,000	-	\$ 500,000	\$ 500,000
2.10	Negative Economic Impacts (2404552)	<b>Assistance to Unemployed or Underemployed Workers:</b> Trade job training program in partnership with FTCC, Mid-Carolina COG - Workforce Development, and Cumberland County Schools	Contracted Services	2,000,000	2,000,000	-	\$ 2,000,000	\$ 2,000,000
2.15	Negative Economic Impacts (2404552)	<b>Long-term Housing Security: Affordable Housing</b> - New construction of a multi-family housing development in the Shaw Heights neighborhood (QCT 24.01).	Engineering/Construction	12,700,000	12,700,000	-	\$ 12,700,000	\$ 12,700,000
3.2	Public Sector Capacity (2404553)	<b>Public Sector Workforce: Rehiring Public Sector Staff</b> Salary and benefit costs to restore employment to prepandemic levels	Salaries/Benefits	11,435,245	11,435,245	-	\$ 11,435,245	\$ 11,435,245
5.5	Infrastructure (2404555)	<b>Clean Water: Other Sewer Infrastructure</b> - Construction of a sanitary sewer system to be located in the Shaw Heights neighborhood (QCT 24.01).	Engineering/Construction	9,300,000	9,300,000	-	\$ 9,300,000	\$ 9,300,000
5.15	Infrastructure (2404555)	<b>Drinking Water: Other Water Infrastructure</b> - Construction of a water system to be located in the Gray's Creek Water and Sewer District	Engineering/Construction	10,000,000	10,000,000	-	\$ 10,000,000	\$ 10,000,000
5.21	Infrastructure (2404555)	<b>Broadband: Other projects</b> - Broadband expansion into underserved areas in partnership with the State of NC, and a vendor to be selected through a competitive RFP process	Contracted Services	283,987	283,987	-	\$ 283,987	\$ 283,987
6.1	Revenue Replacement (2404556)	<b>Provision of Government Services</b> Salaries and benefit costs of Public Safety Personnel	Salaries/Benefits	10,000,000	10,000,000	-	\$ 10,000,000	\$ 10,000,000
7.1	Administration (2404557)	<b>Administrative Expenses</b> - 3.5 full time County positions and allocated portions of several staff to manage CSLFRF programs and compliance requirements. ARPA allows up to 10% of total award.			2,904,690			\$ 2,093,572
			Salaries	1,321,348			\$ 1,321,348	
			Benefits	389,281			\$ 389,281	
			Operating	125,335			\$ 125,335	
			Unassigned	1,068,726			\$ 257,608	
						(811,118)		
				\$ 65,168,690	\$ 65,168,690	\$ -	\$ 65,168,690	\$ 65,168,690