



# American Rescue Plan Act (ARPA) Funding Update

April 21, 2026

# AGENDA

- **Funding Update**
- **Turn Back Funds**
- **Reallocation**

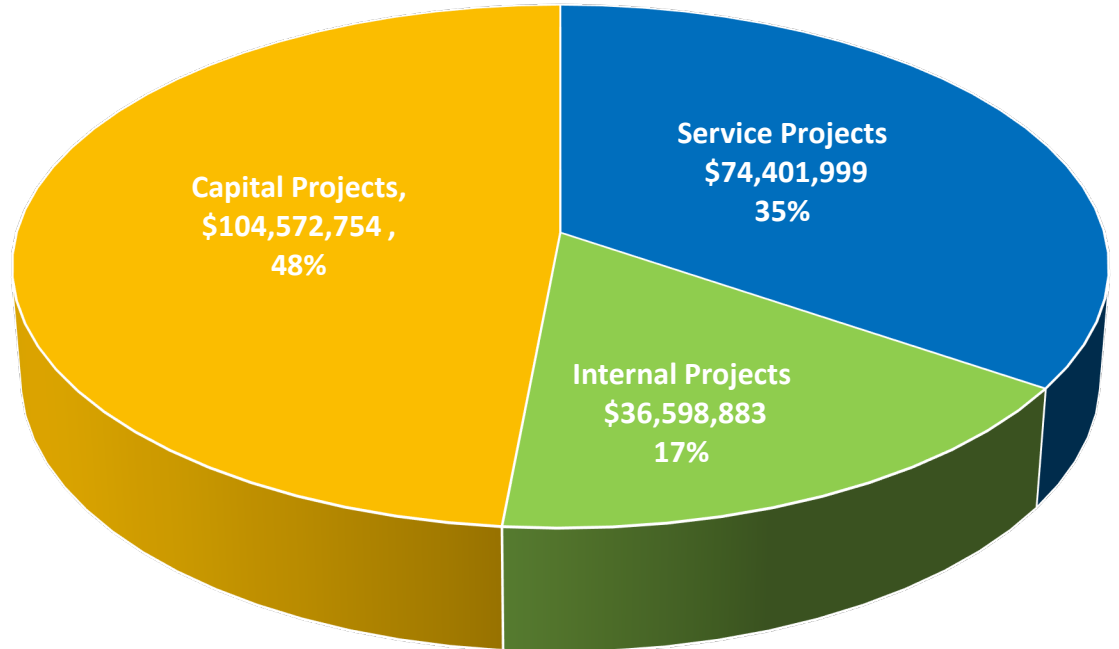


# Funding Update

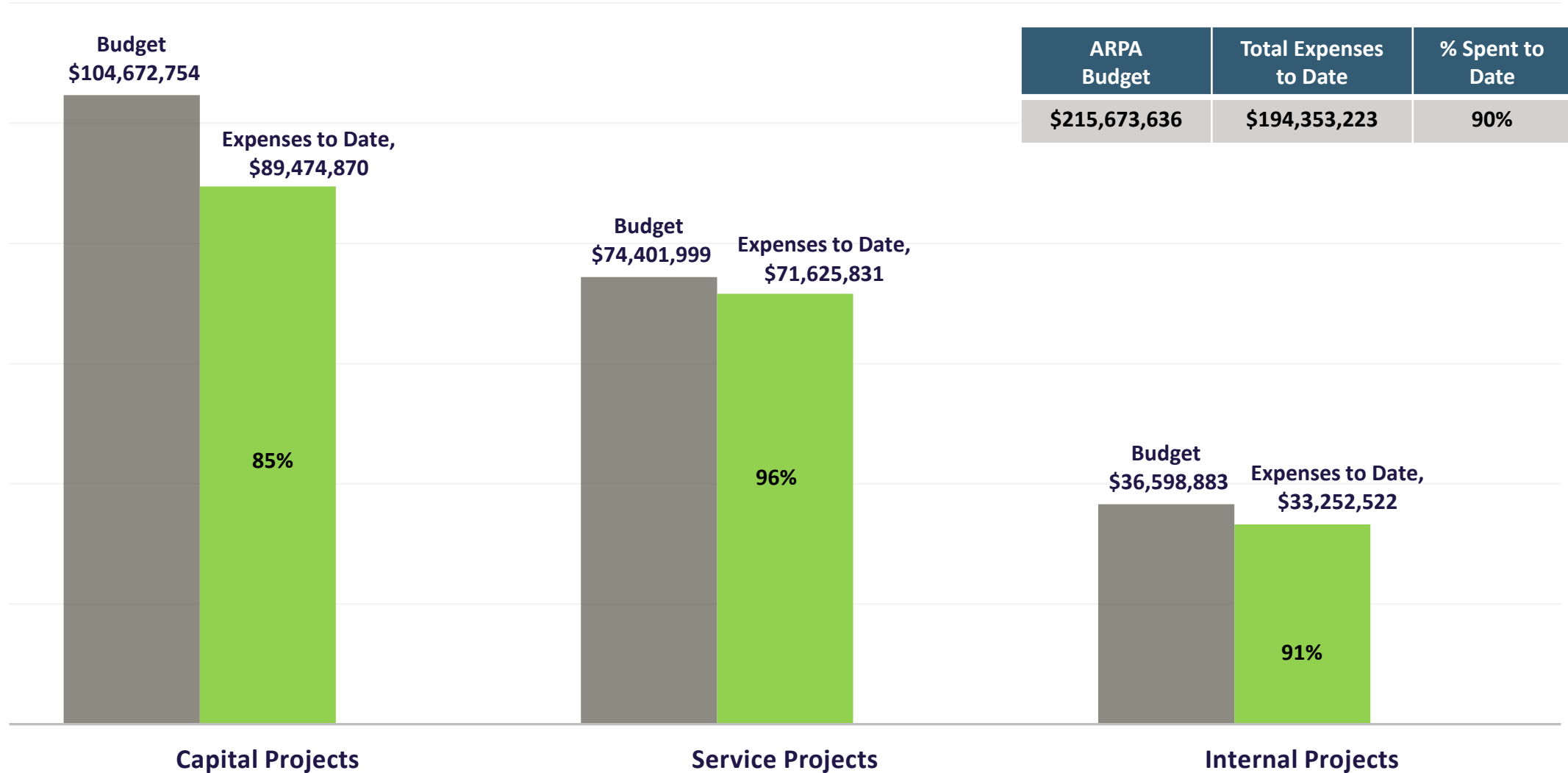
# ARPA Funding by Program Category

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- \$104.6M Capital Projects
- \$74.4M Service Projects
- \$36.5M Internal Projects



# Budget to Actuals

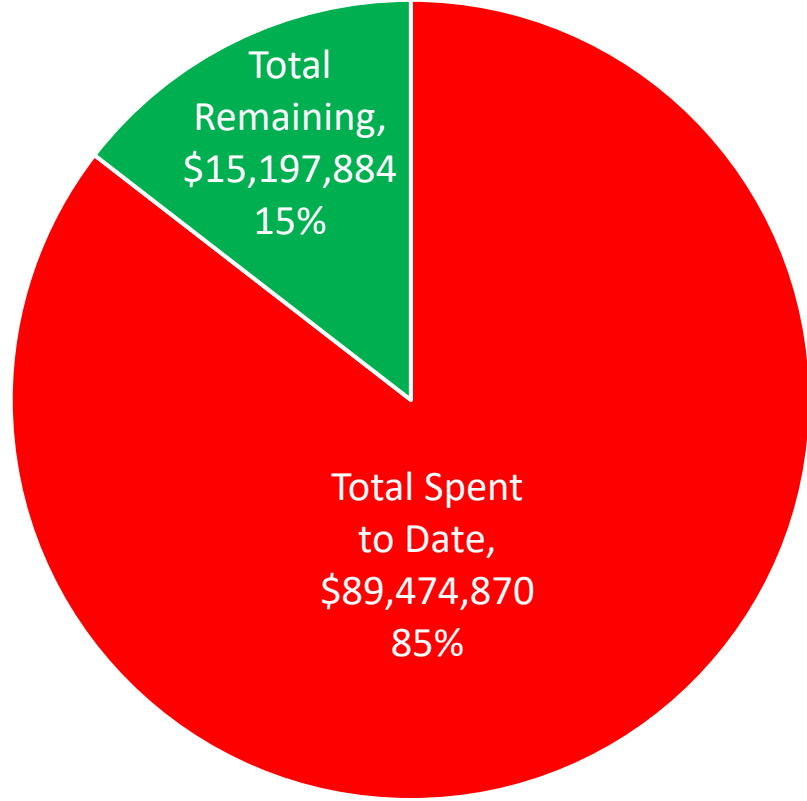


ARPA Budget	Total Expenses to Date	% Spent to Date
\$215,673,636	\$194,353,223	90%



# Capital Projects Overview

Funding	Total Award	Total Spent	% Spent	Total Remaining
Total	\$104,672,754	\$89,474,870	85%	\$15,197,884



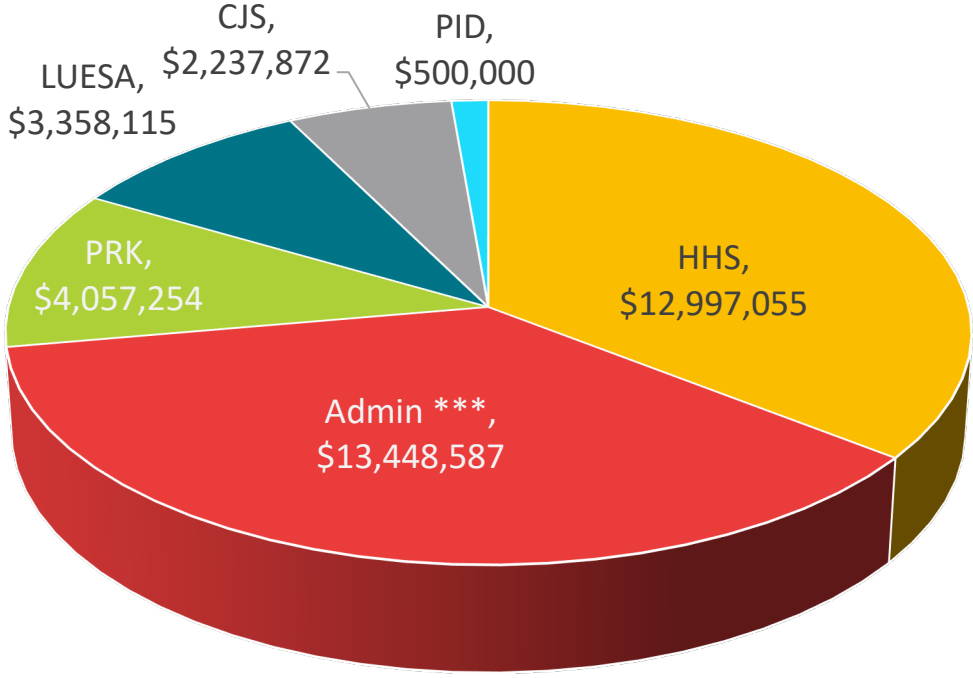
# Service Project Overview

Contract End Date	Total Award	Total Spent	% Spent	Total Remaining	Number of Projects
<b>Funds Fully Spent</b>	\$48,800,343	\$48,800,343	100%	-	59 projects
<b>04/30/26</b>	14,972,284	14,113,721	94%	858,563	17 projects
<b>06/30/26</b>	9,101,151	7,900,560	87%	1,200,591	6 project
<b>12/31/26</b>	1,528,221	811,206	53%	717,015	2 projects
<b>Total</b>	<b>\$74,401,999</b>	<b>\$71,625,830</b>	<b>96%</b>	<b>\$2,776,169</b>	<b>84 Projects</b>

See Appendix B for Service Project Detail

# Internal Project Overview

Funding	Total Award	Total Spent	% Spent	Total Remaining
Admin	\$13,448,587	\$13,342,889	99%	\$105,698
CJS	2,237,872	1,946,366	87%	291,506
HHS	12,997,055	10,457,633	80%	2,539,422
LUESA	3,358,115	3,332,652	99%	25,463
PID	500,000	500,000	100%	-
PRK	4,057,254	3,672,981	91%	384,273
<b>Total</b>	<b>\$36,598,883</b>	<b>\$33,252,521</b>	<b>91%</b>	<b>\$3,346,362</b>



See Appendix C for Internal Project Detail



# Turnback Funds

# Turn Back/Excess Funds

Project Name	Turn Back Amount
Senior Hotel Forest Point Place	\$88,375
DSS – Billingsley Renovations	298,454
Alliance- Children’s Transitional Group Home	136,197
Block Love	73,020
Charlotte Mecklenburg Black Chamber Of Commerce	223,630
CSS Domestic Violence	166,038
Wi-fi for Parks and Recreation Centers	112,830
<b>Total Turnback Funds</b>	<b>\$1,098,544</b>

# Treasury Guidance for Excess Funds



## U.S. DEPARTMENT OF THE TREASURY

After the December 31, 2024, obligation deadline, recipients may have excess funds that were obligated as of the deadline but intimately not expended on an eligible activity. In such cases, the recipient **may reclassify the SLFRF funds from the original activity to another project to pay for any permissible upward cost adjustments as long as the recipient incurred an obligation to fund the project by December 31, 2024.**

# Excess Funds Reallocation

Unused ARPA funds will be reallocated to offset County funds used to support the Facility-Based Crisis Center currently under construction and scheduled to be operated by Alliance in the next fiscal year. The project continues to exceed original budget estimates, resulting in a current funding gap of **\$1.785 million**, which has been covered with non-ARPA funds.

## Benefits

- Aligns with ARPA Guidance
- Frees up interest earned funds for any other one-time use
- Interest Earned Funds are not subject to ARPA restrictions

Funding Source	Amount
State ARPA Funding	\$12,500,000
ARPA	1,928,098
ARPA – Interest Earned	1,784,992
Alliance Funding	3,742,267
<b>Total Funds Committed</b>	<b>\$19,955,357</b>

# Appendix A

- Capital Projects

# Capital Projects

Project Name	Budget	Spent	Remaining Balance
Archdale Park	\$4,000,000	\$3,559,448	\$440,552
Carolina Farm Trust The Local Foods Production and Distribution Center	6,700,000	6,601,482	98,518
Castle's Daycare Expansion	450,000	187,155	262,845
Charlotte Bilingual Preschool Charlotte Bilingual Preschool - Early Learning Center	1,792,792	876,580	916,212
Charlotte Community Health Clinic Charlotte Community Health Clinic, Inc.	3,810,415	2,755,293	1,055,122
DreamKey Partners Easter's Home at Caldwell	2,500,000	2,064,915	435,085
Druid Hills Park	999,941	999,441	500
DSS Billingsley***	\$ 1,947,075	\$1,648,621	298,454
Freedom Fighting Missionaries Inc. - Second Chance Homeless To Housing	1,250,000	321,368	928,632
Hotel Purchase ARPA (TownePlace Suites) ***	14,920,764	14,832,389	88,375
LC Coleman Park	2,000,000	1,144,754	855,246

\*\*\* Identified as turnback funds

# Capital Projects

Project Name	Budget	Spent	Remaining Balance
Monroe Road Park	2,460,286	1,377,433	1,082,853
Pedestrian Bridge	12,982,950	7,583,823	5,399,127
The Salvation Army Expansion of Center of Hope Shelter	3,156,389	561,810	2,594,579
Town of Davidson - Baccalaureate School Gymnasium Renovation	2,000,000	1,840,956	159,044
Urban Trends Real Estate Inc Lakeview Apartments	1,600,000	1,263,680	336,320
Vision To Learn Eye Exams and Prescription Glasses Provided Aboard New Mobile Vision Clinic - Vision To Learn	708,114	461,694	246,420
<b>Total Remaining Capital Funds</b>			<b>\$15,197,884</b>

# Appendix B

- Service Projects

# Service Projects – 04/30/26 End Date

Project Name	Budget	Spent	Remaining Balance	Percentage Spent	Contract Deadline
Block Love***	285,060	212,040	73,020	74%	4/30/26
Camino Health Center – Camino Contigo	2,511,360	2,440,760	70,600	97%	4/30/26
Charlotte Is Creative Creative Entrepreneurs Initiative	509,750	474,269	35,481	93%	04/30/26
Charlotte Mecklenburg Black Chamber of Commerce Healthcare Workforce Development***	1,200,000	966,370	233,630	81%	04/30/26
City Startup Labs - REEP 3.0	962,800	936,664	26,136	97%	04/30/26
Freedom School Partners	211,752	206,335	5,417	97%	04/30/26
Grace Mar – Empowering Father Initiative	550,000	496,118	53,882	90%	04/30/26
Hearts and Hands Food Pantry Hearts and Hands Food Pantry Food Security Initiative	966,700	955,697	11,003	99%	04/30/26
Mental Health America – Counseling Center	1,160,000	1,062,368	97,632	92%	04/30/26
Right Moves for Youth - School Based Health Programs	525,000	519,650	5,350	99%	04/30/26

\*\*\* Identified as turnback funds

# Service Projects – 04/30/26 End Date

Project Name	Budget	Spent	Remaining Balance	Percentage Spent	Contract Deadline
SMART GIRLS HQ LLC Smart Girls Squad STEM Program	568,008	489,763	78,245	86%	04/30/26
Social Serve - Housing CLT Expansion	1,285,683	1,248,788	36,895	97%	04/30/26
The Bulb Gallery Promoting Equity in Locally Grown Foods	1,219,432	1,210,069	9,363	99%	04/30/26
Time Out Youth Protecting the Mental Health of LGBTQ Youth in Mecklenburg County	478,370	462,614	15,756	97%	04/30/26
Veterans Bridge Home Mecklenburg County American Rescue Plan Act - VBH Housing Sustainability Program	1,513,200	1,497,988	15,212	99%	04/30/26
Village Heartbeat Inc	775,170	716,596	58,574	92%	04/30/26
West Blvd Food Cooperative	250,000	217,633	32,367	87%	04/30/26
<b>Totals Remaining Funds</b>	<b>\$14,972,284</b>	<b>\$14,113,722</b>	<b>\$858,563</b>	<b>94%</b>	

# Service Projects – 06/30/26 End Date

Project Name	Budget	Spent	Remaining Balance	Percentage Spent	Contract Deadline
Care Ring - Expansion of Nurse Family Partnership	3,036,426	2,916,704	119,722	96%	06/30/26
Coalition Latinoamericana Multisector Response Network for Humanitarian Relief	2,000,000	1,821,046	178,954	91%	06/30/26
Freedom Fighting Missionaries - Morningside Project	1,125,000	865,671	259,329	77%	06/30/26
International House - ESL and Citizenship Preparation	952,538	820,860	131,678	86%	06/30/26
NCIA - Vocational Training	1,050,000	862,929	187,071	82%	06/30/26
Roof Above Giles Center - Additional Funding	937,187	613,350	323,837	65%	06/30/26
<b>Totals Remaining Funds</b>	<b>\$9,101,151</b>	<b>\$7,900,560</b>	<b>\$1,200,591</b>	<b>87%</b>	

# Service Projects – 12/31/26 End Date

Project Name	Budget	Spent	Remaining Balance	Percentage Spent	Contract Deadline
Alliance - Community Transitions Recovery Program	615,721	34,903	580,818	6%	12/31/26
Alliance- Children's Transitional Group Home	912,500	776,303	136,197	85%	12/31/26
<b>Total Remaining Funds</b>	<b>\$1,528,221</b>	<b>\$811,206</b>	<b>\$717,015</b>	<b>53%</b>	

# Appendix C

- Internal Projects

# Internal Projects - Admin

Project Name	Budget	Spent	Remaining Balance	Percent Spent
Finance ARPA Staffing	1,747,623	1,641,925	105,698	94%
<b>Total Funds Remaining</b>	<b>\$1,747,623</b>	<b>\$1,641,925</b>	<b>\$105,698</b>	<b>94%</b>

# Internal Projects - CJS

Project Name	Budget	Spent	Remaining Balance	Percent Spent
CJS - Peer Support - Additional Funding	479,085	187,579	291,506	39%
<b>Total Funds Remaining</b>	<b>\$479,085</b>	<b>\$187,579</b>	<b>\$291,506</b>	<b>39%</b>

# Internal Projects - HHS

Project Name	Budget	Spent	Remaining Balance	Percent Spent
CSS Coordinated Entry - Additional Funding	997,858	442,634	555,224	44%
CSS Multi-Interdisciplinary Outreach Team - Additional Funding	1,386,825	866,417	520,408	62%
CSS Domestic Violence - Additional Funding***	1,138,306	473,423	664,883	42%
HLT - Infant and Early Childhood Mental Health Services - Additional Funding	948,235	573,506	374,729	60%
HLT - Office of Violence Prevention - The Way Forward Community Violence Prevention Plan Implementation	2,453,315	2,029,137	424,178	83%
<b>Total Funds Remaining</b>	<b>\$6,924,539</b>	<b>\$4,385,117</b>	<b>\$2,539,422</b>	<b>63%</b>

\*\*\* Identified as turnback funds

# Internal Projects – LUESA

Project Name	Budget	Spent	Remaining Balance	Percent Spent
Ambient Air Monitoring Program	\$420,000	\$394,537	\$25,463	94%
<b>Total Remaining Funds</b>	<b>\$420,000</b>	<b>\$394,537</b>	<b>\$25,463</b>	<b>94%</b>

# Internal Projects - PRK

Project Name	Budget	Spent	Remaining Balance	Percent Spent
Inclusive & Accessible Playgrounds with Path of Travel	2,960,000	2,835,313	124,687	96%
Wi-Fi for Parks & Recreation centers***	1,097,254	837,668	259,586	76%
<b>Total Funds Remaining</b>	<b>\$4,057,254</b>	<b>\$3,674,981</b>	<b>\$384,273</b>	<b>91%</b>

\*\*\* Identified as turnback funds