

# **American Rescue Plan Act (ARPA)**

## **Update – August 2023**

***Durham's down payment  
toward transformative change***



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# American Rescue Plan Team

**Bertha T. Johnson**

Deputy City Manager

**Tim Flora**

Director, Finance

**Andrew Holland**

Assistant Director, Budget and Management  
Services

**Victoria Samayoa**

ARPA Grants Manager

**Shaela Light**

Senior Grants Accountant

**Fallon Thompson**

Sr. Budget Engagement Analyst

**Crystal Pierce**

Grants Management Specialist

**Francisca Fabian**

Administrative Specialist

**Carlos Hernandez**

Assistant City Attorney

**Julia Brenneman**

Sr. Administrative Technician



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# Funding Plan Updates

- 34 proposals approved at the May 18, 2022, City Council Special Meeting at 70% of requested funding
- **Subaward Recipient Updates:**
  - Fully Executed Contracts to Date: **23**
  - Expenditures towards Contractual Agreements: \$1,688,102.02
- Approved at the February 20, 2023, City Council Work Session:
  - \$10M for Affordable Housing Projects (\$10M match from Durham County)
- **Additional Project Updates:**
  - \$10M for Fayetteville Street Corridor Planned Projects
  - \$91,668.60 Summer Opportunities for Durham Youth

Total Obligated Amount: \$48,146,463.50  
Unobligated Amount: \$3,735,269.50

***Durham's down payment toward transformative change***

# Community ranking of proposal evaluation criteria remains the guiding structure carrying out proposal scopes of work, benchmarks, and deliverables.

Rank the criteria you think is most important when evaluating proposals



# Approved Subaward Agreements (to date)

| Project Titles  | Core Category        | Approved Budget |
|---|----------------------|-----------------|
| Eviction Assistance Fund  | Safe, Stable Housing | \$554,042.30    |
| Reentry Housing Support   | Safe, Stable Housing | \$644,000.00    |
| Latino Credit Union Resiliency Fund   | Economic Equity      | \$1,000,000.00  |
| The Pearson Project: Kitchen Renovation   | Economic Equity      | \$840,000.00    |
| Black Wall Street Hub for Amplifying Durham's Entrepreneur Community                      | Economic Equity      | \$179,200.00    |
| Multifamily Acquisition Support & Supply (MASS)   | Safe, Stable Housing | \$700,000.00    |
| Necessity-Driven Entrepreneurial Support  | Economic Equity      | \$35,000.00     |
| Durham: The City of Books   | Community Resiliency | \$342,749.4     |
| Homeowner & Homebuyer Initiated Program (HHIP)  | Health and Wellness  | \$1,000,000.00  |
| Durham Affordable Sustainable Homes (DASH)  | Safe, Stable Housing | \$700,00.00     |
| Transitional & Independent Housing  | Safe, Stable Housing | \$181,405.12    |
| Green Stormwater Infrastructure Installations   | Community Resiliency | \$261,631.30    |
| Bridging Business Opportunity and Equity  | Economic Equity      | \$1,000,000.00  |
| Home and Neighborhood Preservation Initiative   | Safe, Stable Housing | \$1,000,000.00  |
| Community Infrastructure Investment for Equitable Engagement                              | Community Resiliency | \$315,000.00    |
| Family Childcare Homes Education Initiative   | Economic Equity      | \$62,999.30     |
| Community-Rooted Approaches to Public Health  | Community Resiliency | \$1,000,000.00  |
| Culture & Arts – Invest to Restart  | Community Resiliency | \$1,000,000.00  |
| Entrepreneur Accelerator + Youth Science, Technology, Engineering, and Mathematics (STEM) | Economic Equity      | \$266,000.00    |
| For Youth, By Youth   | Economic Equity      | \$1,000,000.00  |
| Education 360 Summer Camp   | Economic Equity      | \$41,692.00     |
| Bull City Express Track Club  | Economic Equity      | \$49,976.60     |

**Total \$12,173,696.02**

# Approved Proposals

| Core Category        | Status   | Projected Amount | Obligated to Date | Spent to Date  | Performance Details   |
|----------------------|----------|------------------|-------------------|----------------|---|
| Economic Equity      | On Track | \$9,329,879.30   | \$3,764,891.30    | \$800,721.93   | The City's largest expenditure category.  |
| Community Resiliency | On Track | \$4,941,380.70   | \$2,654,380.70    | \$137,470.43   | Many proposals in this category focus on programmatic and infrastructure endeavors.               |
| Safe, Stable Housing | On Track | \$3,779,447.42   | \$3,779,447.42    | \$260,613.67   | All proposals in this category are in progress.   |
| Health and Wellness  | Pending  | \$1,000,000      | \$1,000,000       | \$0            | This category is staff priority to have progress begun by next reporting deadlines.               |
|                      |          | \$19,050,707.42  | \$11,198,719.42   | \$1,198,806.03 | (These amounts only reflect projects selected by City Council as directed by resident priorities) |

*\*\*As submitted to State and Local Fiscal Recovery Funds July 31, 2023 Report; agrees with ARPA P&E 6/30/23 Quarterly Report, prepared by Finance*

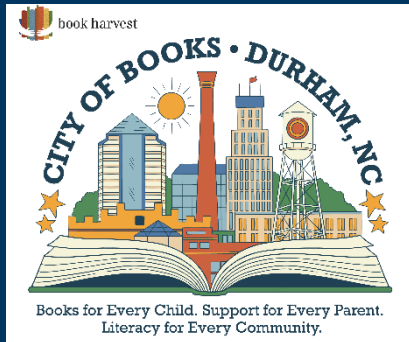
# Rebuilding Together of the Triangle: Home and Neighborhood Preservation Initiative Project



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# Book Harvest: City of Books Project

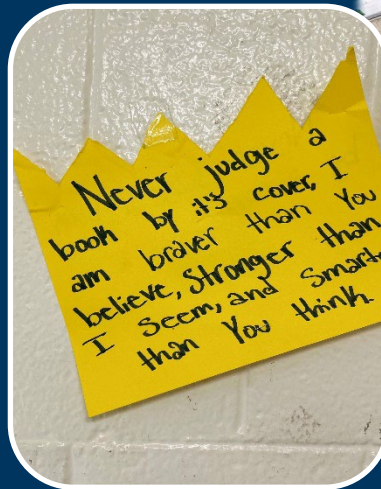


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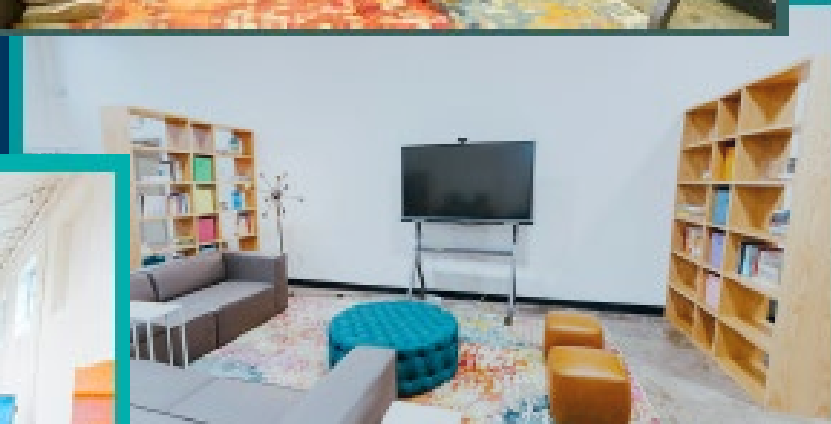
# Training for Success: Education 360 Summer Camp



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# Echo-nc (Audacity Labs): For Youth, By Youth Project



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# Ellerbe Creek Watershed Association: Green Stormwater Infrastructure Installations Project

[ECWA - Ellerbe Creek Watershed Association](#)



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# Bull City Express Track Club: Junior Olympics 2023



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# Provident1898: Black Wall Street Hub for Amplifying Durham's Entrepreneur Community



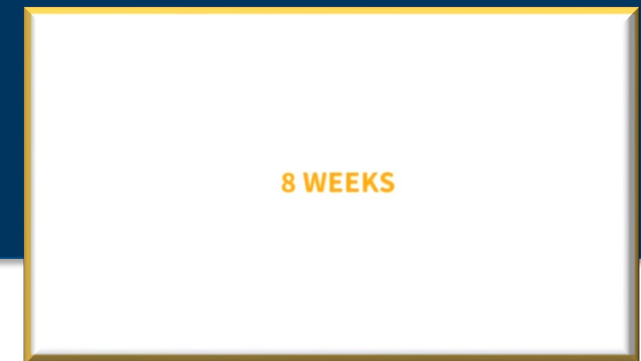
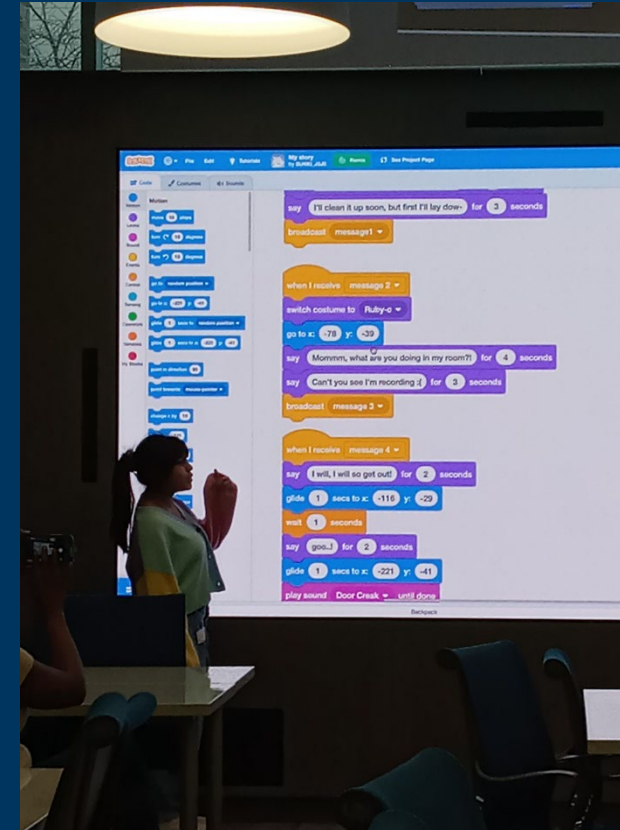
PROVIDENT 1898



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# AB Community (dba Knox St Studios): Entrepreneur Accelerator + Youth Science, Math, Engineering, and Technology Project



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<https://www.knoxststudios.org/>

# **American Rescue Plan: Monitoring Process**

How do we ensure that investments align with compliance and equity goals?

# American Rescue Plan: Compliance

- Team is committed to ensure proper guidance and support to each organization.
- Organizations inexperienced with Federal guidelines are extended additional resources, expertise, and assistance to promote short-term management and long-term succession to administer their deliverables, funds, and proposal objectives.
- To ensure consistency and equity across proposals, all organizations will submit their data, supporting documents, and reports within a robust system (City of Durham ARPA Portal).



# Durham County Partnerships

|                    | Amount       |
|--------------------|--------------|
| Affordable Housing | \$10,000,000 |
| Arts and Culture   | \$1,000,000  |
| Digital Equity     | \$700,000    |
| Health and Safety  | \$250,000    |

# Reconciliation

All funds must be obligated by December 31, 2024

|                             |                         |
|-----------------------------|-------------------------|
| ARPA Awarded Budget         | <u>\$ 51,881,733.00</u> |
| Premium Pay Cost            | \$ 7,399,333.51         |
| Administrative Cost         | \$ 1,069,753.97         |
| Approved Proposals          | \$ 19,050,707.42        |
| Affordable Housing Projects | \$ 10,000,000.00        |
| Other Selected Projects     | \$ 626,668.60           |
| Fayetteville St Corridor    | <u>\$ 10,000,000.00</u> |
| <b>Total Obligations</b>    | <b>\$ 48,146,463.50</b> |

# Proposed Timeline

| Dates*                           | Activity  |
|----------------------------------|---|
| September – December (2023)      | All remaining proposals should have a fully identified with eligible scope and contracts approved by Council.                                     |
| January – December (2024)        | All awarded subrecipients should be in funding process with deliverables, reporting requirements, and have completed at least one (1) site visit. |
| December 31, 2024                | All ARPA funds should be obligated at 100%.   |
| January – December (2025 – 2026) | All subrecipients and projects in funding process toward deliverable completion.  |
| December 31, 2026                | All ARPA funds should be expended and closeout preparations in process.   |

**\*All dates are approximate and subject to change.**

# City of Durham

## ARPA Resources



**Bertha T. Johnson**  
Deputy City Manager



**Andrew Holland**  
Assistant Director, Budget  
Management Services



**Victoria Samayoa**  
ARPA Grants Manager



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[arp@durhamnc.gov](mailto:arp@durhamnc.gov)  
[www.durhamnc.gov/4529](http://www.durhamnc.gov/4529)

**Q & A**