



ARPA Quarterly Update

January 20, 2026

Previous Update Review

Allocated remaining ARPA-Enabled funds

- **Match for Parks & Recreation Trail Grants**

- Deep River State Trail Feasibility Study
- Pegg Tract Improvements for the Haw River State Trail

- **Support for Early Childhood Programs**

- Through ARPA Enabled, LATCF, and the general funds.

Looking Ahead

Entering the final year of ARPA

- Expenditure deadline for federal funds: December 31st, 2026
- ARPA-enabled funds do not share this deadline

FY27 Budget Impacts & Considerations

- ARPA Funded Positions
- EHAP Program Cost
- CPRC Street Outreach Coordinator Contract
- Continued Early Childhood Program Support

ARPA Funded Projects

Projects allocated direct federal funding (*spending through Dec. 31, 2026*)

"Straight" ARPA Projects	Obligation	Planned	Spent
Revenue Replacement	Completed (Salaries & Benefits)	\$10,000,000	\$10,000,000
CIP: Schools Gymnasiums HVAC Installation and Improvements	Subaward with CCS	\$2,000,000	\$160,693
CIP: Hydrant Repair Project	Competitive Contract	\$726,651	\$492,918
Housing Division Positions	Salary & Benefits	\$895,141	\$706,132
Diversion Programs Positions	Salary & Benefits	\$460,000	\$351,289
DSS Housing Assistance (ARPA)	Completed	\$308,850	\$308,853
Vaccine Incentive	Completed	\$72,917	\$72,917

Project Updates

DSS Emergency Household Assistance (EHAP) Program

- \$531,180 expended on participants through December 2025
- Currently using ARPA-enabled funds
- Program expense will require general fund support in FY 27

Hydrant Repair Project

- 60 hydrants are planned for replacement
- As of December 2025, the project is substantially complete
- Planned to repair 6-7 more hydrants due to the project coming in under-budget

Schools HVAC Project

- BOE approved contracts in September 2025
- Construction phase has begun – spending will increase as

Expenditures October – December 2025

ARPA: \$472,001

- Personnel (Housing Division, Diversion Programs): **\$94,202**
- CIP: Hydrant Repair Project: **\$370,824**
- CIP: School HVAC Project: **\$6,975**

ARPA Enabled: \$170,224

- DSS Emergency Housing Assistance Program (EHAP): **\$63,490**
- CIP: Parker's Ridge Park (Design/Engineering): **\$106,284**

Projected Expenditures

"Straight" ARPA Projected	\$14,464,924
Revenue Replacement	\$10,000,000
CIP: Schools Gymnasiums HVAC	\$2,000,000
CIP: Hydrant Repair Project	\$726,651
Housing Division Positions	\$895,138
Diversions Programs Positions	\$460,000
DSS Housing Assistance	\$308,853
Vaccine Incentive	\$72,917
Community Engagement for ARPA	\$1,365

* **Early Childhood Program Support:**
Additional funding will come from LATCF and then the general fund in FY27, totaling approx. \$799,002

ARPA "Enabled" Projected	\$10,000,000
CIP: Parker's Ridge Park	\$3,000,000
CIP: Detention COVID-19 Facility Modifications	\$2,000,000
CIP: Expansion of Fiber Network to Siler City	\$1,334,388
Nonprofit Grants	\$1,000,000
Early Childhood Program Support*	\$573,403
Great Grant Match	\$536,579
CAB Grant 2 nd Round Match	\$500,000
Webb Squared Contract	\$251,373
Match for Trail Grants (Deep River, Pegg Tract)	\$227,294
DSS Housing Assistance (continued)	\$215,000
CPRC Street Outreach Coordinator	\$198,000
Early Childhood Assessment	\$100,000
Fiber extension to Golston Library	\$37,500

Thank You

Questions?