



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT



Employment First State for Individuals with Disabilities

ROY COOPER
GOVERNOR

KRISTIN WALKER
STATE BUDGET DIRECTOR

October 1, 2024

TO: Brian Matteson, Director, Fiscal Research Division

FROM: Kristin Walker *Kristin Walker*

SUBJECT: Required Annual Report on ARPA Temporary Savings Fund Grants Non-State Entities

Per S.L. 2023-134, Sec 4.9.(f), the Office of State Budget and Management is required to submit an annual report on directed grants administered by our office:

Reporting. – Beginning October 1, 2024, and annually thereafter, in addition to any report required under this act or any other law, State agencies and departments and any non-State entities receiving funds from the ARPA Temporary Savings Fund shall submit a report to the Fiscal Research Division detailing the use of funds appropriated in this act from the ARPA Temporary Savings Fund for the previous fiscal year until the funds received are fully expended. The report required under this section shall include the amount of funds received to date, how the funds were used during the previous fiscal year, and the amount of funds that remained unspent at the end of the previous fiscal year. This subsection does not apply to any funds appropriated to the State Capital and Infrastructure Fund.

Please see the attached spreadsheet answering these questions for each grantee for the previous fiscal year. In summary, of the 20 Non-State Entities receiving grants from the ARPA Temporary Savings Fund for FY 2023-24, 85% of the grant contracts legally ready (17 of 20) have been fully executed and funds disbursed.

OSBM has received \$38,500,000.00 for FY24 and \$34,075,000.00 for FY25 from the ARPA Temporary Savings fund to date. We have disbursed \$36,975,000.00 of those funds to 17 grant recipients. The amount of unspent funds from the funds that were disbursed was \$16,330,412.44.

Our office continues to assist the remaining grantees in submitting the five legislatively required documents - W-9; electronic payment form; conflict of interest policy; sworn statement re: no overdue tax debts; and a scope of work outlining how their grant funds will be used.

In addition to disbursing new grant funds, the five-person Grants Team at the Office of State Budget and Management continues to provide technical assistance related to reporting, monitoring, and auditing for directed grant recipients. We have continued to hold webinar training courses and Q&A sessions with a recent average attendance of 30 individuals for each of the training webinars. With the addition of more than 1,000 grants in the last budget, we are in need of additional resources and positions to ensure that we can meet our responsibility to be good stewards of these state tax dollars and provide excellent customer service to these grantees.

Please contact Cole Jordan at Cole.Jordan@osbm.nc.gov with additional questions or concerns.

ARPA Temporary Savings Fund Annual Report

Grantee Legal Name	Grant Amount FY23-24	Grant Amount FY24-25	S.L. 2023-134 Grant Description/Snappy	Scope of Work by Grantee - How Funds will be spent:	Funds Received to Date:	Unspent Funds as of FYE23-24:
Beaufort County	\$625,000	\$0	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to the Beaufort County for the Blounts Creek Volunteer Fire Department to purchase and upgrade vehicles and related equipment.	The grant will allow Blounts Creek VFD to replace an older fire engine that is in front line service with a newer, safer fire engine. This new apparatus will provide their citizens, department and fire district with a more reliable truck that will be used for many years. This grant will also allow them to purchase additional equipment for the new fire engine to help them upgrade storage on the truck and to better equip the truck for emergencies.	\$625,000	\$625,000
Belmont Abbey College, Inc	\$2,250,000	\$2,250,000	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to Belmont Abbey College, Incorporated for the construction of a community performing arts center.	To help support the design and construction of a new Performance Arts Center containing a stage, acoustic and other audio-visual technology, seating, and community gathering space. The funding will be used to support the planning, design, pre-construction services, construction materials, and construction of the facility.	\$2,250,000	\$2,250,000
Camp Centurion, Inc.	\$100,000	\$0	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to Camp Centurion, Inc. to support operations.	Camp Centurion Inc will use directed grant funds for operation and program costs. The grant will allow Camp Centurion Inc. to secure a full-time Director to run our facility where every veteran has a place to call home and the support they need to lead a fulfilling life.	\$100,000	\$13,137
Campbell University	\$1,500,000	\$0	Budgets receipts transferred from the ARPA Temporary Savings Fund to provide funds to Campbell University School of Osteopathic Medicine for a mobile clinic medical shelter.	Campbell University currently posses a fleet of Medical Mobile Units used to provide comunity medical services and offers students real world medical interaction. This grant will be used to help support a large portion of the design and construction of a new 4-bay mobile unit garage to house the mobile units to aid in maintenance, preservation, and preparedness. The facility will also include climate controlled teaching and storage spaces.	\$1,500,000	\$1,500,000

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Catawba County Council on Aging, Inc	\$250,000	\$0	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to the Catawba County Council on Aging, Incorporated for capital costs and equipment associated with building a senior center.	To help support a portion of the design and construction of a larger senior center facility. Funding will be used to support the design, pre-construction services, and purchase of property.	\$250,000	\$253,446
City of Rockingham	\$300,000	\$0	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to the City of Rockingham for capital costs and equipment associated with the Rockingham Dragway bathroom improvements project.	Renovate bathroom buildings to include shower facilities for competitors, repainting, new roofs, structural repairs, toilets, urinals, sinks, plumbing lines, floors, etc.	\$300,000	\$0
Community Health Coalition	\$1,000,000	\$0	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to the Community Health Coalition.	With the grant funds, we will be able to purchase two vans and a freezer which will allow us to have ample storage of food and greater reach into the community with food deliveries and medical screenings. Currently, employees use their personal cars and/or rent vans to transport food, medical supplies, and equipment. With the funds, we will augment our current employees' salaries with retention bonus payments. In addition, we will be able to hire a van driver, an administrative assistant, a development officer, and a Medicaid expansion coordinator.	\$1,000,000	\$966,694

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EmitBio Inc.	\$10,000,000	\$10,000,000	Budgets receipts transferred from the ARPA Temporary Savings Fund to provide funds to EmitBio, Inc. for continued development of a light-based treatment option for COVID-19 patients with severe respiratory involvement.	EmitBio will use the grant funds to continue towards our objective of providing our light-based treatment option for COVID-19 patients, RD-X19. This will include the completion of our pivotal trial, long COVID study, submission of FDA de novo application, and the development and implementation of our distribution plan in anticipation of FDA clearance.	\$10,000,000	\$0
Henderson County	\$1,000,000	\$1,000,000	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to Henderson County for capital costs and equipment associated with the construction of a multipurpose agricultural services building.	To fund the architectural, engineering, design and construction costs associated with the construction of a multipurpose agricultural services building. The \$1,000,000 in funding for FY24-25 will also be used toward any remaining architectural, engineering, design and construction costs associated with the multipurpose agricultural service building.	\$1,000,000	\$1,000,000
Lincoln Community Health Center, Inc.	\$500,000	\$500,000	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to the Lincoln Community Health Center, Incorporated.		\$0	n/a

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NC History Center on the Civil War, Emancipatio n and Reconstructi on Foundation	\$2,500,000	\$2,500,000	Budgeted receipts from the ARPA Temporary Savings Fund to provide funds to the Museum of the Cape Fear Historical Complex Foundation, Inc., for capital improvements or equipment for the NC Civil War Emancipation and Reconstruction History Center shall instead be provided to NC History Center on the Civil War, Emancipation and Reconstruction Foundation.	Complete the outdoor classroom and parking lot and pay for audio-visual equipment in the exhibition area.	\$0	n/a

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New Covenant Community Development Center	\$1,500,000	\$1,500,000	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to the New Covenant Community Development Center for programming and capital improvements.	New Covenant Community Development Center will use directed grant funds to build a new STEM facility to expand access to science, technology, engineering, and math education. Specific objectives to provide enriched learning opportunities in the new STEM facility include: Building a state-of-the-art computer lab equipped with the latest desktop computers with various software packages to teach essential computer skills. Students will learn typing, word processing, creating spreadsheets/presentations, coding, digital design, and more through hands-on instruction during the school year and summer. Creating science lab classroom space for students to participate in chemistry, biology, physics, and other science lessons using industry-leading equipment like microscopes, beakers, graduated cylinders, scales, and more for developing scientific knowledge. Constructing a technology and gaming competition room where students can gather to engage in both STEM-focused games and challenges as well as participate in e-sports challenges after school and during summer months. Nutritious snacks and meals will be provided. Offering daily tutoring with three certified teachers in a dedicated classroom four days per week. One-on-one and small group tutoring will center on improving academic performance in mathematics, technology, engineering, and other STEM topics students commonly struggle with. Providing mentoring opportunities connects students with careers in STEM fields, supports college aspirations, and guides personal growth among disadvantaged youth.	\$1,500,000	\$49,629

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North Carolina Association of County Commissioners	\$1,000,000	\$1,000,000	Budgets receipts transferred from the ARPA Temporary Savings Fund to provide funds to the North Carolina Association of County Commissioners to facilitate local and regional strategic planning and technical assistance in relation to opioid settlement funds received by counties and municipalities.	The North Carolina Association of County Commissioners (NCACC) strives to support local governments in utilizing opioid settlement funds to maximize resources and impact through technical assistance, outreach and training, and collaboration. NCACC will use directed grant funds for operation and program costs. The grant will allow the NCACC to facilitate local and regional strategic planning and technical assistance in relation to opioid settlement funds received by counties and municipalities. Staff effort will be charged to the grant not to exceed the proportion of staff time given to facilitating local and regional strategic planning and technical assistance in relation to opioid settlement funds received by counties and municipalities.	\$0	n/a
Onslow Memorial Hospital, Inc.	\$600,000	\$650,000	Budgets receipts transferred from the ARPA Temporary Savings Fund to provide funds to Onslow Memorial Hospital, Inc. to establish a mental health and substance abuse case management program.	Onslow Memorial Hospital (OMH) will use directed grant funds for operation and program costs. This grant will allow OMH to provide robust case management services through additional positions and roles to support a variety of patient and staff needs while the patient is in the ED. It will enhance our ability to be focused and efficient in finding appropriate placement or other resources for these individuals. Additionally, it will provide an outreach position which will serve to educate patients, family members, physicians and community members on local resources, the role of the ED and family support and planning. This role may evolve overtime as we learn how we can best meet the needs of our community and local healthcare partners.	\$1,250,000	\$1,250,000

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Partnership for the Sounds, Inc.	\$250,000	\$0	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to the Partnership for the Sounds, Inc. for capital costs and equipment associated with the Estuarium Oyster Project.	Our goal is to create a new exhibit space and "Seafood School" within the North Carolina Estuarium. Innovative new exhibitry will focus on North Carolina's most important estuarine fisheries - oysters, blue crabs, shrimp and key finfish - and provide education on what water quality conditions are needed for these species to thrive and how the fisheries take place in North Carolina. Adjacent to this exhibitry, we will build in a well-outfitted kitchen that will allow for the preparation of these seafoods in unique special programs and also create an exciting new rental space for small events. Combined, these renovations will make the Estuarium one of the most environmental education centers in the state.	\$250,000	\$244,159
Swain County	\$1,600,000	\$1,600,000	ARPA Temporary Savings Fund to provide funds to Swain County for the renovation and expansion of the	Construct an addition to Mariana Black Library located in Bryson City, NC.	\$3,200,000	\$3,200,000
Tri-County Community College	\$5,675,000	\$5,675,000	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to the Tri-County Community College for multiple purposes, including the heavy equipment operator program.	The objective of this project is to secure equipment and to create space for Heavy Equipment Operator and other technical programs on the main campus of Tri-County Community College. These additional programs include Truck Driver Training, Building Construction, Public Safety, Nurse Aide, and Dental Assisting. This project will include renovations and additions to several ongoing TCCC projects, including the Western North Carolina Trade Skills Academy and the Workforce Innovations Building.	\$11,350,000	\$11,086,253

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Village of Clemmons	\$2,400,000	\$2,400,000	Budgets receipts from the ARPA Temporary Savings Fund to provide funds to the Village of Clemmons for improvements to the Clemmons Village Center.	Purchase land to create a Village Center adjacent to our existing greenway.	\$2,400,000	\$2,427,114
Wake Forest University Health Sciences	\$5,000,000	\$5,000,000	Budgets receipts transferred from the ARPA Temporary Savings Fund to provide additional funds to WFIRM. The revised requirements are \$15.0 million in each year of the biennium.	Recurring support of the Wake Forest Institute for Regenerative Medicine (Institute), its DOD and other research activities in regenerative medicine and associated sub-disciplines, and good manufacturing practices facility within the Institute Manufacturing Development Center, that furthers the Institute's range to include bench-to-bedside activities, all in support of our wounded warriors and civilians, and the RegenMed Development Organization (ReMDO) to accelerate the technology translation initiative by coordinating and conducting multiple stakeholder research to de-risk and speed up development, manufacturing and translation of regenerative medicine technologies to practice and to the global market.	\$0	n/a