

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** November 7, 2022

**SUBJECT:** American Rescue Plan – Approved Projects Update

**PRESENTER:** Samantha R. Reynolds, Finance Director

**ATTACHMENTS:** Yes  
1. American Rescue Plan – Approved Projects

**SUMMARY OF REQUEST:**

Attached for the Board's review and approval is the American Rescue Plan approved projects update as of September 30, 2022. The update includes all approved projects to be funded by American Rescue Plan funds with the amount of funds currently encumbered and expended. Amounts expended and encumbered have been reported to the US Department of the Treasury via State and Local Government Fiscal Recovery Funds Compliance Reports for Quarter 3 2022.

**BOARD ACTION REQUESTED:**

Request that the Board consider approving the September 30, 2022, American Rescue Plan approved projects update as presented.

***Suggested Motion:***

*I move that the Board of Commissioners approve the September 30, 2022, American Rescue Plan approved projects as presented.*

# AMERICAN RESCUE PLAN

Funding Plan - Approved Projects

**\$22,806,876**

SEPTEMBER 30, 2022

ARP Project #	Project Description	ARP Eligibility (Expenditure Category)	State Eligibility	PLAN		Encumbered (Contract in Place)	ACTUAL	
				Standard Allowance	ARP Eligible		Expenses	Remaining Encumbrance
				\$ 10,000,000	\$ 12,806,876			22,806,876.00
9031	Infusion Therapy - Pardee (8.18.21)	1.6 - Medical Expenses	§ 153A-449		\$ 250,000	\$ 250,000.00	33,391.17	216,608.83
9032	Infusion Therapy - Advent Health (9.15.21)	1.6 - Medical Expenses	§ 153A-449		\$ 250,000	\$ 250,000.00	-	250,000.00
xx	Broadband GREAT Grant Funding (3.22.22)	5.17 - Broadband, Other Projects	§ 153A-459		\$ 1,000,000		-	-
2059	Edneyville Sewer - Collection System (5.2.2022)	5.2 - Clean Water: Centralized Wastewater Collection	§ 153A-274(2)		\$ 9,300,000			
XX	Self Insurance Reimbursement (5.2.2022)	1.6 - Medical Expenses	§ 153A-92(a)(d)		\$ 500,000			
9040	VFW Renovation and Repair (5.2.2022)	6.1 - Revenue Replacement	§ 153A-169	\$ 4,200,000		\$ 214,300.00	51,695.65	162,604.35
9027	Fletcher EMS (5.22.2022)	6.1 - Revenue Replacement	§143-514, §153A-149(c)(5)	\$ 3,100,000		\$ 16.64	16.64	-
xx	Mills River Tower Upgrade (5.2.2022)	6.1 - Revenue Replacement	§ 153A-149(c)(11)(17)	\$ 150,000				
9043	Stryker Power Load Systems (5.2.2022)	6.1 - Revenue Replacement	§143-514, §153A-149(c)(5)	\$ 117,170		\$ 115,693		
xx	Foster Care Services (7.20.2022)	3.8 - Healthy Childhood Environments: Services to Foster Youth	§ 108A-49		\$ 348,000			
2056	All Inclusive Playground (9.21.2022)	6.1 - Revenue Replacement	§ 160A-353(4)	\$ 400,000				
<b>TOTAL</b>				\$ 7,967,170	\$ 11,648,000	\$ 830,009.89	85,103.46	\$ 629,213
				<b>REMAINING BALANCE</b>		\$ 2,032,830	\$ 22,092,559.36	\$ 1,158,876

Total interest earned to date: \$ 78,034.30