

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: February 6, 2023

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 December 31, 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 a State and Local Government Fiscal Recovery Funds Compliance Reports for Quarter 4 2022.

BOARD ACTION REQUESTED:

Request that the Board consider approving the December 31, 2022, American Rescue Plan approved projects update as presented.

Suggested Motion:

I move that the Board of Commissioners approve the December 31, 2022, American Rescue Plan approved projects as presented.

AMERICAN RESCUE PLAN

Funding Plan - Approved Projects

\$22,806,876

DECEMBER 31, 2022

ARP Project #	Project Description	ARP Eligibility (Expenditure Category)	State Eligibility	PLAN		Encumbered (Contract in Place)	ACTUAL	
				Standard Allowance	ARP Eligible		Expenses	Remaining Encumbrance
				10,000,000.00	12,806,876.00		22,806,876.00	
9031	Infusion Therapy - Pardee (8.18.21)	1.6 - Medical Expenses	\$ 153A-449		250,000.00	\$ 250,000.00	33,391.17	216,608.83
9032	Infusion Therapy - Advent Health (9.15.21)	1.6 - Medical Expenses	\$ 153A-449		250,000.00	\$ 250,000.00	-	250,000.00
xx	Broadband GREAT Grant Funding (3.22.22)	5.17 - Broadband, Other Projects	\$ 153A-459		1,000,000.00	-	-	-
2059	Edneyville Sewer - Collection System (5.2.2022)	5.2 - Clean Water: Centralized Wastewater Collection	\$ 153A-274(2)		9,300,000.00	-	-	-
9050	Self Insurance Reimbursement (5.2.2022)	1.6 - Medical Expenses	\$ 153A-92(a)(d)		559,822.00	-	559,822.00	-
9040	VFW Renovation and Repair (5.2.2022)	6.1 - Revenue Replacement	\$ 153A-169	4,200,000.00		\$ 256,788.83	54,821.08	201,967.75
9027	Fletcher EMS (5.22.2022)	6.1 - Revenue Replacement	\$143-514, \$153A-149(c)(5)	3,100,000.00		\$ 91,016.64	16.64	91,000.00
9052	Mills River Tower Upgrade (5.2.2022)	6.1 - Revenue Replacement	\$ 153A-149(c)(11)(17)	150,000.00		\$ 15,000	-	-
9043	Stryker Power Load Systems (5.2.2022)	6.1 - Revenue Replacement	\$143-514, \$153A-149(c)(5)	117,170.00		\$ 115,138.25	115,138.25	-
9047	Foster Care Services (7.20.2022)	3.8 - Healthy Childhood Environments: Services to Foster Youth	\$ 108A-49		348,000.00	\$ -	-	-
2056	All Inclusive Playground (9.21.2022)	6.1 - Revenue Replacement	\$ 160A-353(4)	400,000.00		\$ 400,000	-	-
XX	Recreation Sports Complex (10.3.2022)	6.1 - Revenue Replacement	\$ 153A-149(c)(11)(17)	2,032,830.00				
xx	Apple Valley Housing Complex (11.7.2022)	5.2 - Clean Water: Centralized Wastewater Collection	\$ 153A-274(2)		1,099,054.00			
TOTAL				10,000,000.00	12,806,876.00	977,943.72	763,189.14	759,576.58
							Unspent/Unencumbered:	
REMAINING BALANCE				-	-	21,284,110.28		

Return \$2,031.75

Total interest earned to date: \$ 197,843.48