

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** September 20, 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 June 30, 2023. 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 2 2023.

**BOARD ACTION REQUESTED:**

Request that the Board consider approving the June 30, 2023, American Rescue Plan approved projects update as presented.

***Suggested Motion:***

***I move that the Board of Commissioners approve the June 30, 2023, American Rescue Plan approved projects as presented.***

## AMERICAN RESCUE PLAN

Funding Plan - Approved Projects

**\$22,806,876**

JUNE 30, 2023

ARP Project #	Project Description	ARP Eligibility (Expenditure Category)	State Eligibility	PLAN		Encumbered (Contract in Place)	FY2022	FY2023	ACTUAL		Status
				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		33,391.17	33,391.17	33,391.17		33,391.17	-	COMPLETE
9032	Infusion Therapy - Advent Health (9.15.21)	1.6 - Medical Expenses	§ 153A-449		18,247.69	18,247.69		18,247.69	18,247.69	-	COMPLETE
xx	Broadband GREAT Grant Funding (3.22.22)	5.17 - Broadband, Other Projects	§ 153A-459		1,000,000.00	-	-	-	-	-	NOT STARTED
2059	Edneyville Sewer - Collection System (5.2.2022)	5.2 - Clean Water: Centralized Wastewater Collection	§ 153A-274(2)		9,300,000.00	-	-	-	-	-	IN PROGRESS
9050	Self Insurance Reimbursement (5.2.2022)	1.6 - Medical Expenses	§ 153A-92(a)(d)		607,237.14	559,822.00	-	559,822.00	559,822.00	-	IN PROGRESS
9040	VFW Renovation and Repair (5.2.2022)	6.1 - Revenue Replacement	§ 153A-169	4,200,000.00		338,023.07	44,319.24	88,042.64	132,361.88	205,661.19	IN PROGRESS
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	72,500.00	72,516.64	18,500.00	IN PROGRESS
9052	Mills River Tower Upgrade (5.2.2022)	6.1 - Revenue Replacement	§ 153A-149(c)(11)(17)	150,000.00		15,000.00	-	-	-	15,000.00	IN PROGRESS
9043	Stryker Power Load Systems (5.2.2022)	6.1 - Revenue Replacement	§143-514, §153A-149(c)(5)	115,138.25		115,138.25		115,138.25	115,138.25	-	COMPLETE
9047	Foster Care Services (7.20.2022)	3.8 - Healthy Childhood Environments: Services to Foster Youth	§ 108A-49		348,000.00	348,000.00		348,000.00	348,000.00	-	COMPLETE
2056	All Inclusive Playground (9.21.2022)	6.1 - Revenue Replacement	§ 160A-353(4)	400,000.00		400,000.00	-	400,000.00	400,000.00	-	COMPLETE
2067	Recreation Sports Complex (10.3.2022)	6.1 - Revenue Replacement	§ 153A-149(c)(11)(17)	2,034,861.75			-			-	NOT STARTED
xx	Apple Valley Housing CompleX (11.7.2022)	5.2 - Clean Water: Centralized Wastewater Collection	§ 153A-274(2)		1,500,000.00	-	-	-	-	-	IN PROGRESS
<b>TOTAL</b>				10,000,000.00	12,806,876.00	1,918,638.82	77,727.05	1,601,750.58	1,679,477.63	239,161.19	
<b>REMAINING BALANCE</b>				-	-				<b>Unspent/Unencumbered:</b>		
									<b>20,888,237.18</b>		

Total interest earned to date: \$ 636,577.43