

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: February 21, 2024

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, 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 Report for Quarter 4 2023.

BOARD ACTION REQUESTED:

Request that the Board consider approving the December 31, 2023, American Rescue Plan approved projects update as presented.

Suggested Motion:

I move that the Board of Commissioners approve the December 31, 2023, American Rescue Plan approved projects as presented.

AMERICAN RESCUE PLAN

Funding Plan - Approved Projects

\$22,806,876

DECEMBER 31, 2023

ARP Project #	Project Description	ARP Eligibility (Expenditure Category)	State Eligibility	PLAN		Encumbered (Contract in Place)	FY2022	FY2023	FY2024	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
9070	Broadband GREAT Grant Funding (3.22.22)	5.17 - Broadband, Other Projects	§ 153A-459		1,000,000.00	100,000.00	-	-	50,000.00	50,000.00	50,000.00	IN PROGRESS
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		4,200,000.00	44,319.24	88,042.64	1,923,997.73	2,056,359.61	2,143,640.39	IN PROGRESS
9027	Fletcher EMS (5.22.2022)	6.1 - Revenue Replacement	§143-514, §153A-149(c)(5)	3,100,000.00		2,078,103.80	16.64	72,500.00	527,158.61	599,675.25	1,478,428.55	IN PROGRESS
9052	Mills River Tower Upgrade (5.2.2022)	6.1 - Revenue Replacement	§ 153A-149(c)(11)(17)	150,000.00		20,000.00	-	-	-	-	20,000.00	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
9069	Apple Ridge Housing Complex (11.7.2022)	5.2 - Clean Water: Centralized Wastewater Collection	§ 153A-274(2)		1,500,000.00	-	-	-	-	-	-	IN PROGRESS
TOTAL				10,000,000.00	12,806,876.00	7,872,702.91	77,727.05	1,601,750.58	2,501,156.34	4,180,633.97	3,692,068.94	
REMAINING BALANCE				-	-					Unspent/Unencumbered:		14,934,173.09

Total interest earned to date: \$ 1,139,905.94
Interest allocated to other projects: (20,000.00)
Available interest \$ 1,119,905.94