# American Rescue Plan Act of 2021 Coronavirus State and Local Fiscal Recover Fund

# Project Request and Eligibility Determination

## BASIC INFORMATION AND DESCRIPTION:

|  |  |
| --- | --- |
| Program/Project Name: | **Water Line Extension Project** |
| Program/Project Description: | **See Below** |
| Responsible Department: | **Water Department** |
| Program/Project Manager Name: | **Jane Smith** |
| Total Amount Requested: | **$1,200,000** |
| Internal Account Code(s): (assigned by Finance) | **1234-001** |
| Treasury Expenditure Category Level: | **6 Revenue Replacement** |
| Treasury Expenditure Category: | **6.1 Provision of Government Services** |

## ELIGIBILITY REVIEW:

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| --- |
| **Revenue Replacement**  |
| [x]  Standard Allowance | [ ]  Formula Approach (Include documentation of formula amount) |
| Please provide description of project and attach any necessary documentation. Extension of a water line to a new fire training facility. County will install approximately 7,655 linear feet of 16 inch water main pipe in the Town of TarHeel’s existing water distribution system and connect to existing water mains along Southwest Smith Street. The extension will serve approximately 100 existing residential properties that currently do not have community water, as well as the new fire training facility (to be constructed by 2027). The existing residential property owners rely on wells and have had some issues with contamination. Because the county does not own or operate the water system, after the water line is constructed, the county intends to transfer ownership of the water line at no cost to the Town of TarHeel. The estimated cost of the water line extension is $1.2 million. The estimate includes engineering, other planning, and construction costs. The water line extension is part of a broader, $15 million project to construct the fire training facility. The remaining costs of the broader project will be paid with non-grant funding sources. The estimated completion date for the water line extension portion of the project is March 2026. At that point, the town’s water system will be able to connect the 100 residential properties. It expects approximately 50 properties will connect immediately. The fire training facility will not be completed until January 2027. This project falls within the parameters of EC 6.1. It is eligible for ARP/CSLFRF funding as a provision of government services. BlueSky County is receiving a total ARP/CSLFRF allocation of $2.6 million and claimed the standard allowance for revenue replacement. |

## JUSTIFICATION AND LEGAL REVIEW FOR STATE AUTHORITY:

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| Project authorized by G.S. 153A, Art. 15, which gives the county authority to construct a water line to serve county citizens.Transfer to town authorized by G.S. 160A, Art. 20, pursuant to an interlocal government agreement between the county and town. |

## PROGRAM ADMINISTRATION INFORMATION:

Proposed Project Budget, delineated by Cost Item for Allowable Cost Review. Review conducted in accordance with Allowable Cost Policy.

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| --- | --- | --- | --- | --- | --- |
| **U.G. Provisions** | **Cost Items** | **Estimated Amount** | **Necessary/Reasonable** | **% Allocable** | **Additional Documentation** |
|  | Equipment & Other Capital | **$1,068,000** | **Yes** | **100%** |  |
|  | Consultants / Professional Services **(Engineer)** | **$82,000** | **Yes** | **10­­­­­­­­­0%** |  |
|  | Direct Administrative Costs | **$50,000** | **Yes** | **100%** |  |
|  | Total Direct Costs | **$1,200,000** | **Yes** |  |  |
|  | Indirect Costs\* | **$13,200** | **Yes** |  |  |
| **Total Project Budget** | **$1,213,200** |  |

*\*Indirect costs are calculated as 10% of Modified Total Direct Costs. MTDC means all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first $25,000 of each subaward (regardless of the period of performance of the subawards under the award). MTDC EXCLUDES equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support*

# SPECIAL REQUIREMENTS OR LIMITATIONS:

Document any special requirements or limitations that apply to this Expenditure Category and/or project.

None

# PROJECT & EXPENDITURE REPORTING DATA ELEMENTS BY EXPENDITURE CATEGORY (EC):

Identify project reporting elements for applicable Expenditure Category (Consult pages 19-34 in the [Compliance and Reporting Guide](https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf)) and ensure that this information is documented as required.

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| **EC** | **Required Reporting Data Elements** | **Documented Information?** |
| 6.1  | None |  |
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| General | FFATA data on all contracts $50K or greater??? |  |

# PROHIBITIONS VERIFICATION:

Conduct preliminary review to determine that project does not violate any of the prohibited terms of the ARP/CSLFRF.

[x]  Project does not contravene the statutory purpose of ARP/CSLFRF, including program, service, or capital expenditure that includes a term or condition that undermines efforts to stop the spread of COVID-19

[x]  No prohibited Conflict of Interest

[x]  Project does not violate applicable state and federal laws and local ordinances

[x]  No pension fund deposit

[x]  No borrowings or debt service

[x]  No financial reserves

# APPLICABLE ADDITIONAL UNIFORM GUIDANCE REQUIREMENTS:

Select all that apply to this project and alert appropriate staff for implementation.

[ ]  Procurement

[ ]  Property management

[ ]  Subawards

[ ]  Program Income

[x]  Conflicts of Interest

[x]  Records Retention

# ADDITIONAL PROJECT NOTES / DIRECTIVES:

# ELIGIBLE USE & ALLOWABLE COST REVIEW COMPLETED BY:

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Signature Date