

## Indian River County American Rescue Plan (ARP) Act Spending Plan

Initial 50% Allocation \$15,531,584

Second 50% Allocation \$15,531,584

Total Allocation \$31,063,168

Spending Plan through November 30, 2023						
Type of Expense	Current Allocation	Proposed Revision	Revised Total	Spent as of 11/30/2023	Encumbered as of 11/30/2023	Remaining
<b>Constitutional Officer Expenses</b>	<b>\$5,461,378</b>	<b>\$70,000</b>	<b>\$5,531,378</b>	<b>\$4,793,798</b>	<b>\$0</b>	<b>\$737,580</b>
Clerk	\$1,000,000	\$70,000	\$1,070,000	\$597,606	\$0	\$472,394
Sheriff	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$0
Property Appraiser	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
Supervisor of Elections	\$146,378	\$0	\$146,378	\$54,766	\$0	\$91,612
Tax Collector	\$300,000	\$0	\$300,000	\$141,426	\$0	\$158,574
<b>Reduction in Revenues (Road Resurfacing &amp; Restriping)</b>	<b>\$5,920,447</b>	<b>\$0</b>	<b>\$5,920,447</b>	<b>\$4,210,724</b>	<b>\$14,978</b>	<b>\$1,694,745</b>
<b>Workers Performing Essential Work</b>	<b>\$1,772,006</b>	<b>-\$853,236</b>	<b>\$918,770</b>	<b>\$420,196</b>	<b>\$497,852</b>	<b>\$722</b>
COVID-19 Straight & Overtime	\$100,000	-\$89,796	\$10,204	\$10,275	\$0	-\$71
Emergency Services District Expenses	\$650,000	\$0	\$650,000	\$151,355	\$497,852	\$793
Worker's Comp - First Responders	\$1,022,006	-\$763,440	\$258,566	\$258,566	\$0	\$0
<b>Respond to the Public Health Emergency</b>	<b>\$6,409,337</b>	<b>-\$192,021</b>	<b>\$6,217,316</b>	<b>\$2,501,367</b>	<b>\$705,680</b>	<b>\$3,010,269</b>
Miscellaneous Purchases (PPE, Plexiglas Dividers, Signage, etc.)	\$125,000	-\$119,069	\$5,931	\$5,931	\$0	\$0
COVID-19 Sick Pay Benefit	\$75,000	-\$72,952	\$2,048	\$2,048	\$0	\$0
IT Upgrades	\$200,000	\$0	\$200,000	\$160,070	\$0	\$39,930
Munis Modules to Support Teleworking	\$35,000	\$0	\$35,000	\$19,116	\$4,619	\$11,265
Consultant Services	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
Small Business Development Grant	\$246,187	\$0	\$246,187	\$246,187	\$0	\$0
Non-Profit Assistance	\$370,000	\$0	\$370,000	\$370,000	\$0	\$0
Down Payment & Rehabilitation Assistance	\$4,000,000	\$0	\$4,000,000	\$875,240	\$701,061	\$2,423,699
Tourism Promotion	\$275,000	\$0	\$275,000	\$275,000	\$0	\$0
United Way	\$1,040,750	\$0	\$1,040,750	\$520,375	\$0	\$520,375
Fellsmere Inn	\$27,400	\$0	\$27,400	\$27,400	\$0	\$0
<b>Water/Sewer or Broadband Infrastructure</b>	<b>\$11,500,000</b>	<b>\$975,257</b>	<b>\$12,475,257</b>	<b>\$7,188,074</b>	<b>\$1,873,439</b>	<b>\$3,413,744</b>
South County Water Treatment Plant Enhancements	\$6,000,000	\$975,257	\$6,975,257	\$5,627,210	\$1,348,047	\$0
Septic to Sewer	\$2,000,000	\$0	\$2,000,000	\$1,474,608	\$525,392	\$0
Broadband in Rural Areas	\$3,500,000	\$0	\$3,500,000	\$86,256	\$0	\$3,413,744
			\$0			
<b>Total</b>	<b>\$31,063,168</b>	<b>\$0</b>	<b>\$31,063,168</b>	<b>\$19,114,159</b>	<b>\$3,091,950</b>	<b>\$8,857,059</b>