

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 September 30, 2024						
Type of Expense	Current Allocation	Proposed Revision	Revised Total	Spent as of 9/30/2024	Encumbered as of 9/30/2024	Remaining
Constitutional Officer Expenses	\$5,531,378	-\$36,417	\$5,494,961	\$5,264,467	\$0	\$230,494
Clerk	\$1,070,000	\$0	\$1,070,000	\$839,506	\$0	\$230,494
Sheriff	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$0
Property Appraiser	\$15,000	-\$3,724	\$11,276	\$11,276	\$0	\$0
Supervisor of Elections	\$146,378	\$0	\$146,378	\$146,378	\$0	\$0
Tax Collector	\$300,000	-\$32,693	\$267,307	\$267,307	\$0	\$0
Reduction in Revenues (Road Resurfacing & Restriping)	\$5,920,447	\$2,424,047	\$8,344,494	\$4,970,021	\$800,968	\$2,573,504
Workers Performing Essential Work	\$918,770	\$71	\$918,841	\$489,989	\$428,852	\$0
COVID-19 Straight & Overtime	\$10,204	\$71	\$10,275	\$10,275	\$0	\$0
Emergency Services District Expenses	\$650,000	\$0	\$650,000	\$221,148	\$428,852	\$0
Worker's Comp - First Responders	\$258,566	\$0	\$258,566	\$258,566	\$0	\$0
Respond to the Public Health Emergency	\$6,217,316	-\$2,387,701	\$3,829,615	\$3,829,615	\$0	\$0
Miscellaneous Purchases (PPE, Plexiglas Dividers, Signage, etc.)	\$5,931	\$0	\$5,931	\$5,931	\$0	\$0
COVID-19 Sick Pay Benefit	\$2,048	\$0	\$2,048	\$2,048	\$0	\$0
IT Upgrades	\$200,000	-\$82	\$199,918	\$199,918	\$0	\$0
Munis Modules to Support Teleworking	\$35,000	-\$13,664	\$21,336	\$21,336	\$0	\$0
Consultant Services	\$15,000	-\$15,000	\$0	\$0	\$0	\$0
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	-\$2,098,768	\$1,901,232	\$1,901,232	\$0	\$0
Tourism Promotion	\$275,000	\$0	\$275,000	\$275,000	\$0	\$0
United Way	\$1,040,750	-\$260,187	\$780,563	\$780,563	\$0	\$0
Fellsmere Inn	\$27,400	\$0	\$27,400	\$27,400	\$0	\$0
Water/Sewer or Broadband Infrastructure	\$12,475,257	\$0	\$12,475,257	\$12,475,257	\$0	\$0
South County Water Treatment Plant Enhancements	\$6,975,257	\$310,960	\$7,286,217	\$7,286,217	\$0	\$0
Septic to Sewer	\$2,000,000	-\$310,960	\$1,689,040	\$1,689,040	\$0	\$0
Broadband in Rural Areas	\$3,500,000	\$0	\$3,500,000	\$3,500,000	\$0	\$0
Total	\$31,063,168	\$0	\$31,063,168	\$27,029,349	\$1,229,820	\$2,803,998