

Indian River County CARES Act Spending Plan

Initial 25% Allocation \$6,976,333
 Second 20% Allocation \$5,581,066
 Total Allocation \$27,905,330

Proposed Round Two Allocation as of November 3, 2020				
Type of Expense	Approved Allocation	Reimbursed as of November 2nd	November 10th Revision	Revised Total
Municipalities	\$1,972,596	\$727,308	-\$46,600	\$1,925,996
Fellsmere	\$309,067	\$39,761		\$309,067
Indian River Shores	\$65,000	\$13,671		\$65,000
Orchid	\$63,471	\$14,718	-\$46,600	\$16,871
Sebastian	\$924,322	\$486,192		\$924,322
Vero Beach*	\$610,736	\$172,967		\$610,736
Constitutional Officer Expenses	\$1,555,000	\$978,563	\$859,041	\$2,414,041
Clerk	\$137,292	\$90,583		\$137,292
Sheriff	\$1,219,177	\$739,292	\$839,000	\$2,058,177
Property Appraiser	\$13,000	\$12,823		\$13,000
Tax Collector	\$185,531	\$135,864	\$20,041	\$205,572
BCC Expenses	\$1,996,337	\$1,532,133	\$1,074,077	\$3,070,414
COVID-19 Leave Time	\$317,963	\$135,576		\$317,963
COVID-19 Straight Time	\$278,157	\$408,338	\$415,000	\$693,157
Local (12.5%) Match for FEMA OT Claim	\$66,491	\$0	-\$66,491	\$0
COVID-19 Overtime	\$0	\$273,538	\$500,000	\$500,000
Worker's Comp - First Responders	\$242,561	\$120,827		\$242,561
Miscellaneous Purchases (PPE, Plexiglas Dividers, Signage, etc.)	\$442,670	\$151,140		\$442,670
Bi-Polar Ionization	\$0	\$0	\$184,568	\$184,568
IT Upgrades	\$297,093	\$234,502	\$41,000	\$338,093
Temperature Taking Kiosks	\$44,551	\$44,551		\$44,551
Munis Modules to Support Teleworking	\$85,250	\$58,100		\$85,250
Enhanced Cleaning of Buildings	\$96,601	\$73,385		\$96,601
Consultant Services	\$50,000	\$2,287		\$50,000
Educational Campaigns	\$75,000	\$29,888		\$75,000
Health Department	\$400,000	\$0	\$0	\$400,000
Other Healthcare Providers	\$200,000	\$72,050	\$0	\$200,000
Treasure Coast Community Health (TCCH)	\$100,000	\$72,050		\$100,000
Cleveland Clinic	\$100,000	\$0		\$100,000
State Agencies	\$30,000	\$22,961	\$0	\$30,000
Economic Development	\$810,000	\$239,400	\$0	\$810,000
Small Business Development Center*	\$750,000	\$239,400		\$750,000
OJT College Partnership - Unawarded at this time	\$60,000	\$0		\$60,000
Community Support	\$4,675,000	\$1,348,444	\$0	\$4,675,000
Treasure Coast Food Bank	\$800,000	\$800,000		\$800,000
Senior Resource Association	\$125,000	\$0		\$125,000
United Way	\$1,675,000	\$487,500		\$1,675,000
PPE Kits	\$75,000	\$60,944		\$75,000
Mortgage/Rental Assistance	\$2,000,000	\$0		\$2,000,000
Total	\$11,638,933	\$4,920,859	\$1,886,518	\$13,525,451

Round 2 Total Request \$6,549,118

*COVB allocated \$120,000 of their allocation to the Small Business Grant Program which has been paid. In total, \$359,400 has been paid to small businesses under the program.