

## 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 21, 2022					
Type of Expense	Originally Estimated Expenses	Proposed Revision	Revised Total	Spent as of 11/21/22	Remaining
<b>Constitutional Officer Expenses</b>	<b>\$5,461,378</b>	<b>\$0</b>	<b>\$5,461,378</b>	<b>\$3,494,211</b>	<b>\$1,967,167</b>
Clerk	\$1,000,000		\$1,000,000	\$372,311	\$627,689
Sheriff	\$4,000,000		\$4,000,000	\$3,033,740	\$966,260
Property Appraiser	\$15,000		\$15,000	\$0	\$15,000
Supervisor of Elections	\$146,378		\$146,378	\$38,531	\$107,847
Tax Collector	\$300,000		\$300,000	\$49,629	\$250,371
<b>Reduction in Revenues (Road Resurfacing &amp; Restriping)</b>	<b>\$3,414,034</b>	<b>\$2,506,413</b>	<b>\$5,920,447</b>	<b>\$2,941,328</b>	<b>\$2,979,119</b>
<b>Workers Performing Essential Work</b>	<b>\$1,772,006</b>	<b>\$0</b>	<b>\$1,772,006</b>	<b>\$451,167</b>	<b>\$1,320,839</b>
COVID-19 Straight & Overtime	\$100,000		\$100,000	\$42,335	\$57,665
Emergency Services District Expenses	\$650,000		\$650,000	\$151,355	\$498,645
Worker's Comp - First Responders	\$1,022,006	\$0	\$1,022,006	\$257,477	\$764,529
<b>Respond to the Public Health Emergency</b>	<b>\$8,915,750</b>	<b>-\$2,506,413</b>	<b>\$6,409,337</b>	<b>\$1,440,413</b>	<b>\$4,968,924</b>
Miscellaneous Purchases (PPE, Plexiglas Dividers, Signage, etc.)	\$125,000		\$125,000	\$5,931	\$119,069
COVID-19 Sick Pay Benefit	\$75,000		\$75,000	\$2,048	\$72,952
IT Upgrades	\$200,000		\$200,000	\$160,070	\$39,930
Munis Modules to Support Teleworking	\$35,000		\$35,000	\$19,116	\$15,884
Enhanced Cleaning of Buildings	\$150,000	-\$150,000	\$0	\$0	\$0
Consultant Services	\$15,000		\$15,000	\$0	\$15,000
Small Business Development Grant	\$1,000,000	-\$753,813	\$246,187	\$246,187	\$0
Non-Profit Assistance	\$500,000	-\$130,000	\$370,000	\$370,000	\$0
Downpayment & Rehabilitation Assistance	\$4,000,000		\$4,000,000	\$143,223	\$3,856,777
Tourism Promotion	\$275,000		\$275,000	\$206,250	\$68,750
United Way	\$1,040,750		\$1,040,750	\$260,188	\$780,562
Fellsmere Inn	\$1,500,000	-\$1,472,600	\$27,400	\$27,400	\$0
<b>Water/Sewer or Broadband Infrastructure</b>	<b>\$11,500,000</b>	<b>\$0</b>	<b>\$11,500,000</b>	<b>\$86,256</b>	<b>\$11,413,744</b>
South RO Water Plant Enhancements	\$6,000,000		\$6,000,000	\$0	\$6,000,000
Septic to Sewer	\$2,000,000		\$2,000,000	\$0	\$2,000,000
Broadband in Rural Areas	\$3,500,000		\$3,500,000	\$86,256	\$3,413,744
			\$0		
<b>Total</b>	<b>\$31,063,168</b>	<b>\$0</b>	<b>\$31,063,168</b>	<b>\$8,413,375</b>	<b>\$22,649,793</b>