

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 December 2, 2024						
Type of Expense	Current Allocation	Proposed Revision	Revised Total	Spent as of 12/2/2024	Encumbered as of 12/2/2024	Remaining
Constitutional Officer Expenses	\$5,494,961	\$0	\$5,494,961	\$5,278,803	\$0	\$216,158
Clerk	\$1,070,000	\$0	\$1,070,000	\$853,842	\$0	\$216,158
Sheriff	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$0
Property Appraiser	\$11,276	\$0	\$11,276	\$11,276	\$0	\$0
Supervisor of Elections	\$146,378	\$0	\$146,378	\$146,378	\$0	\$0
Tax Collector	\$267,307	\$0	\$267,307	\$267,307	\$0	\$0
Reduction in Revenues (Road Resurfacing & Restriping)	\$8,344,494	-\$500,000	\$7,844,494	\$5,254,299	\$1,881,818	\$708,376
Workers Performing Essential Work	\$918,841	\$0	\$918,841	\$489,989	\$428,852	\$0
COVID-19 Straight & Overtime	\$10,275	\$0	\$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	\$3,829,615	\$500,000	\$4,329,615	\$3,829,615	\$0	\$500,000
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	\$199,918	\$0	\$199,918	\$199,918	\$0	\$0
Munis Modules to Support Teleworking	\$21,336	\$0	\$21,336	\$21,336	\$0	\$0
Consultant Services	\$0	\$0	\$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	\$1,901,232	\$500,000	\$2,401,232	\$1,901,232	\$0	\$500,000
Tourism Promotion	\$275,000	\$0	\$275,000	\$275,000	\$0	\$0
United Way	\$780,563	\$0	\$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	\$7,286,217	\$0	\$7,286,217	\$7,286,217	\$0	\$0
Septic to Sewer	\$1,689,040	\$0	\$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	\$27,327,963	\$2,310,670	\$1,424,534