



# AMERICAN RESCUE PLAN ACT AUGUST 6, 2024 UPDATE

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## OUTLINE FOR TODAY:

- Summary of Important Milestones
- Initial Funds Overview
- Revenue/Grant Funds Overview
- Wins for our Community!
- General Construction Project Update



## SUMMARY OF IMPORTANT MILESTONES

- Signed into Law 03/11/2021
- Board priorities discussion 08/17/2021
- Deadline for encumbrances 12/31/2024
- Deadline for expenditures 12/31/2026



## INITIAL FUNDS OVERVIEW

Initial ARPA Funding	Funds	Expended/Encumbered	Balance
<b>Administrative/Broadband</b>	\$ 612,880.00	\$ 570,256.75	\$ 42,623.25
<b>College of Central Florida Nursing Facility</b>	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
<b>CEP New Health Related Business Initiatives</b>	\$ 825,000.00	\$ 750,000.00	\$ 75,000.00
<b>Affordable Housing Initiatives</b>	\$ 2,000,000.00	\$ 1,252,434.40	\$ 747,565.60
<b>Not For Profit Capacity in Rural Areas Grant Program</b>	\$ 2,000,000.00	\$ 1,857,000.00	\$ 143,000.00
<b>Utility Projects</b>	\$ 63,571,555.00	\$ 63,571,555.00	\$ -
<b>Subtotal Initial Funding</b>	<b>\$ 71,009,435.00</b>	<b>\$ 67,985,289.83</b>	<b>\$ 3,008,188.85</b>

## REVENUE/GRANT FUNDS OVERVIEW

Additional Revenues/Grants	Funds	Expended/Encumbered	Balance
State Grant For Silver Springs Shores Septic to Sewer	\$ 26,000,000.00	\$ 26,000,000.00	\$ -
Line Extension Revenue assigned to Grant SWL Program	\$ 760,229.00	\$ 509,684.38	\$ 250,544.62
<i>Unassigned Line Extension Revenue (as of 6/14/24)</i>	\$ 418,242.34	\$ -	\$ 418,242.34
Interest Revenue assigned to Grant SWL Program	\$ 650,000.00	\$ 650,000.00	\$ -
<i>Unassigned Interest Revenue (as of 6/14/24)</i>	\$ 5,267,325.62	\$ -	\$ 5,267,325.62
<b>Subtotal Additional Funding</b>	<b>\$ 33,095,796.96</b>	<b>\$ 27,159,684.38</b>	<b>\$ 5,936,112.58</b>
<b>Grand Total (Initial ARPA + Grants + Revenues)</b>	<b>\$ 104,105,231.96</b>	<b>\$ 95,144,974.21</b>	<b>\$ 8,944,301.43</b>

## WINS FOR OUR COMMUNITY!

- Broadband Improvements
- New Nursing Facility at CF
- Silver Springs Community Redevelopment Area
- Utility Projects:
  - 42+ Miles of Water Lines
    - 3,800+ Benefited Households (9,000+ residents)
    - 150+ New Fire Hydrants
  - 15+ Miles of Sewer Lines
    - +/- 4.5 tons/year of Nitrogen Reduction to Silver Springs (at buildout)
- Nonprofit Initiative



## MORE WINS, NONPROFIT INITIATIVE

• Arnette House	\$125,000
• Empowered/The Rock	\$400,000
• His House for Her	\$100,000
• Marion County Children's Alliance	\$75,000
• Marion County Veterans Council	\$50,000
• Sozo Kids	\$400,000
• Transition Life Center	\$50,000
• Wings of Faith	\$400,000
• Community Foundation	\$357,000



## GENERAL CONSTRUCTION PROJECT UPDATE

- *Grant Short Water Line (SWL) Program*
  - *Substantially Completed*
- *SR200/SW60th – Notice to Proceed (NTP) 2/7/24*
  - *Anticipated Substantial Completion 10/31/24*
- *Marion Oaks Water Main Project – NTP 6/30/24*
  - *Anticipate Substantial Completion 12/31/25*
- *Silver Springs Shores Septic to Sewer Projects*
  - *Unit 16 – Substantially Completed, final hookups ongoing*
  - *Phase 1- NTP 8/30/24 with final completion 12/31/26*
  - *Phase 2- NTP 8/12/24 with final completion 08/30/26*



