

ARPA Funding Update

June 16, 2026

Angel Roussel, P.E.

Assistant County Administrator



\$100.9M

total funds



\$4.15M

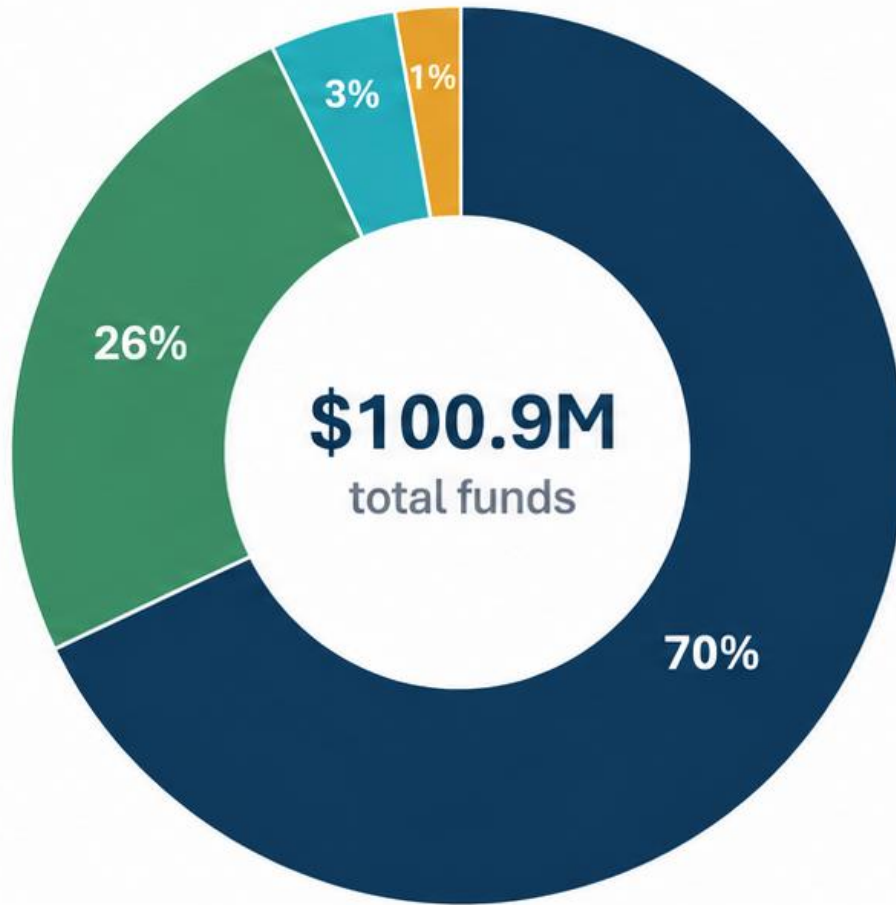
remaining balance



12/31/26

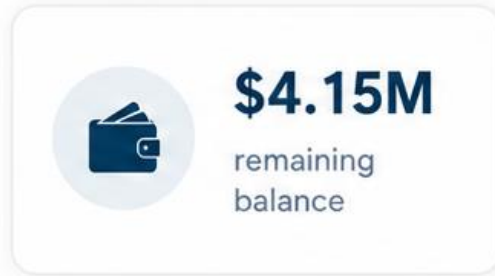
full payout deadline

Overall Funding Sources



	Initial ARPA allocation 70% of total funds	\$71.0M
	Other grants secured 26% of total funds	\$26.0M
	Potable water main infrastructure <i>funded by line extension revenue</i> 3% of total funds	\$3.3M
	Interest added to extensions 1% of total funds	\$0.65M

Overall status at a glance



Remaining balances



Original funds	\$1.36M	32.7%
Utility line extension revenue	\$2.80M	67.3%

Water & sewer infrastructure: project portfolio snapshot



Comparing current funding, expended progress, and funds still to be closed out.

PROJECT PORTFOLIO OVERVIEW



Silver Springs Shores Infrastructure (Ph I/IV)

Current funding
\$62.43M

Remaining balance
\$10.95M

Expended 87.4% Outstanding 12.6%

Marion Oaks Water Main Extensions

Current funding
\$15.76M

Remaining balance
\$0.72M

Expended 95.6% Outstanding 4.4%

SR200 / SW 60th Avenue W/S

Current funding
\$6.32M

Remaining balance
\$0.03M

Expended 99.5% Outstanding 0.5%

Water Main Extension Project

Current funding
\$6.11M

Remaining balance
\$0.00M

Expended 100.0% Outstanding 0.0%



Current funding
\$90.62M



Expended
\$78.92M



Outstanding obligations
\$11.66M

Other County Programs

Funding Overview

TOTAL FUNDING
\$7,500,000.00

BROADBAND / GENERAL ADMINISTRATION*

FUNDING LEVEL
\$500,000.00

BALANCE
\$29,243.25

EXPENDED
\$470,756.75

94.15% EXPENDED

AFFORDABLE HOUSING INITIATIVES

FUNDING LEVEL
\$2,000,000.00

BALANCE
\$743,090.60

EXPENDED
\$1,256,909.40

62.85% EXPENDED

CEP HEALTH RELATED BUSINESS INITIATIVE

FUNDING LEVEL
\$1,000,000.00

BALANCE
\$0.00

EXPENDED
\$1,000,000.00

100.00% EXPENDED

CF NEW NURSING FACILITY

FUNDING LEVEL
\$2,000,000.00

BALANCE
\$417,390.28

EXPENDED
\$1,582,609.72

79.13% EXPENDED

NFP CAPACITY IN RURAL AREAS

FUNDING LEVEL
\$2,000,000.00

BALANCE
\$136,050.00

EXPENDED
\$1,863,950.00

93.20% EXPENDED

TOTAL BALANCE
\$1,325,774.13

TOTAL EXPENDED
\$6,174,225.87

EXPENDED %
82.32%

i *Broadband / General Administration includes consultants (CRI / Kimley-Horn / Televate) and general administrative work.

General Guidelines for remaining funds



Original Funds (\$1.36M)

- No new obligations past 12/31/24
- All funds to be used by 12/31/26 or returned
- Audit support scope can be considered
- Projects that were scoped and reported prior to 12/31/24 but funds were insufficient to finalize project
 - Silver Springs Shores Phase III and IV is an example



Water & Sewer Line Extension Revenue (\$2.8M)

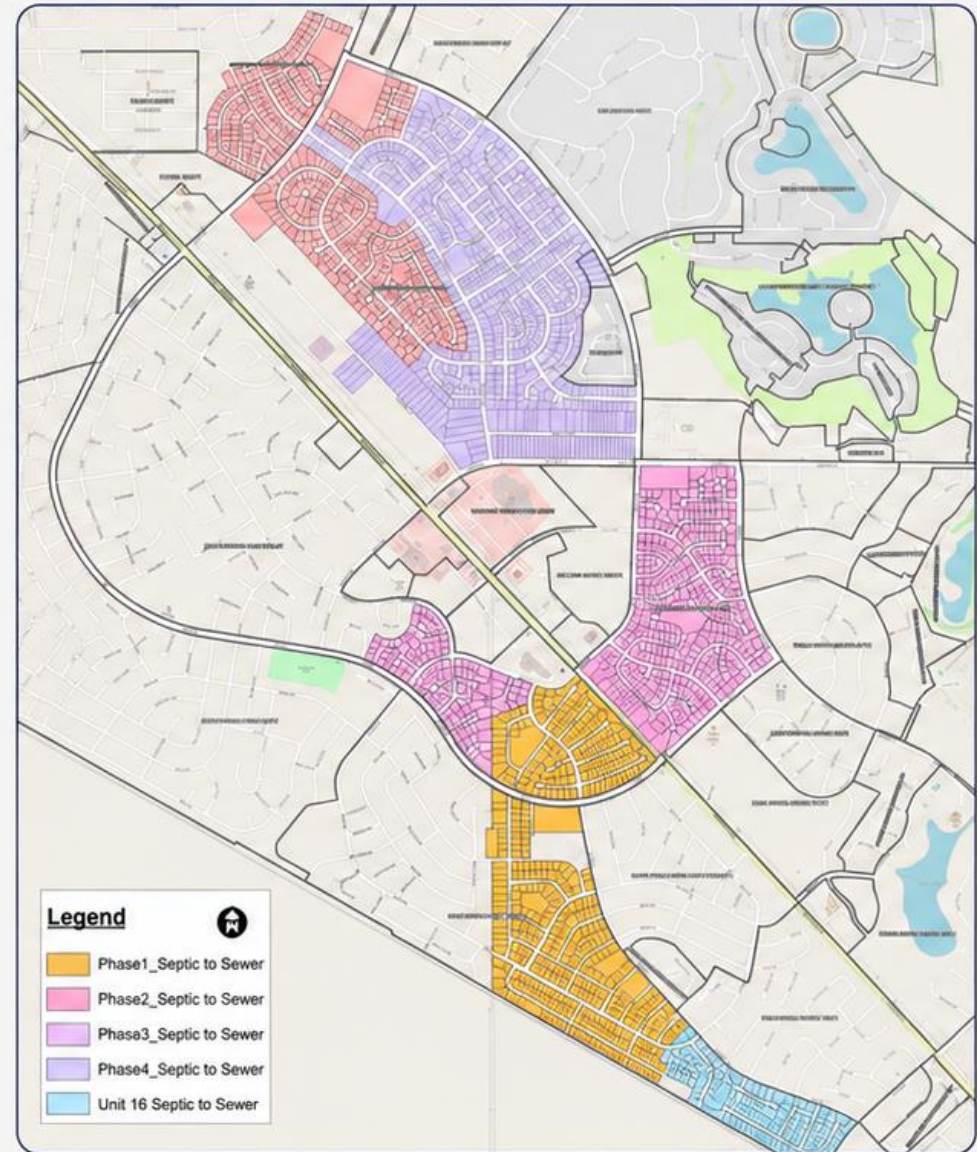
- All funds to be used by 12/31/26 or returned
- Funds to be used consistent with ARPA

Opportunities



Original Funds:

- Expand Phase II of Silver Springs Shores into Phase III and Phase IV



Water & Sewer Utility Line Extension Revenue

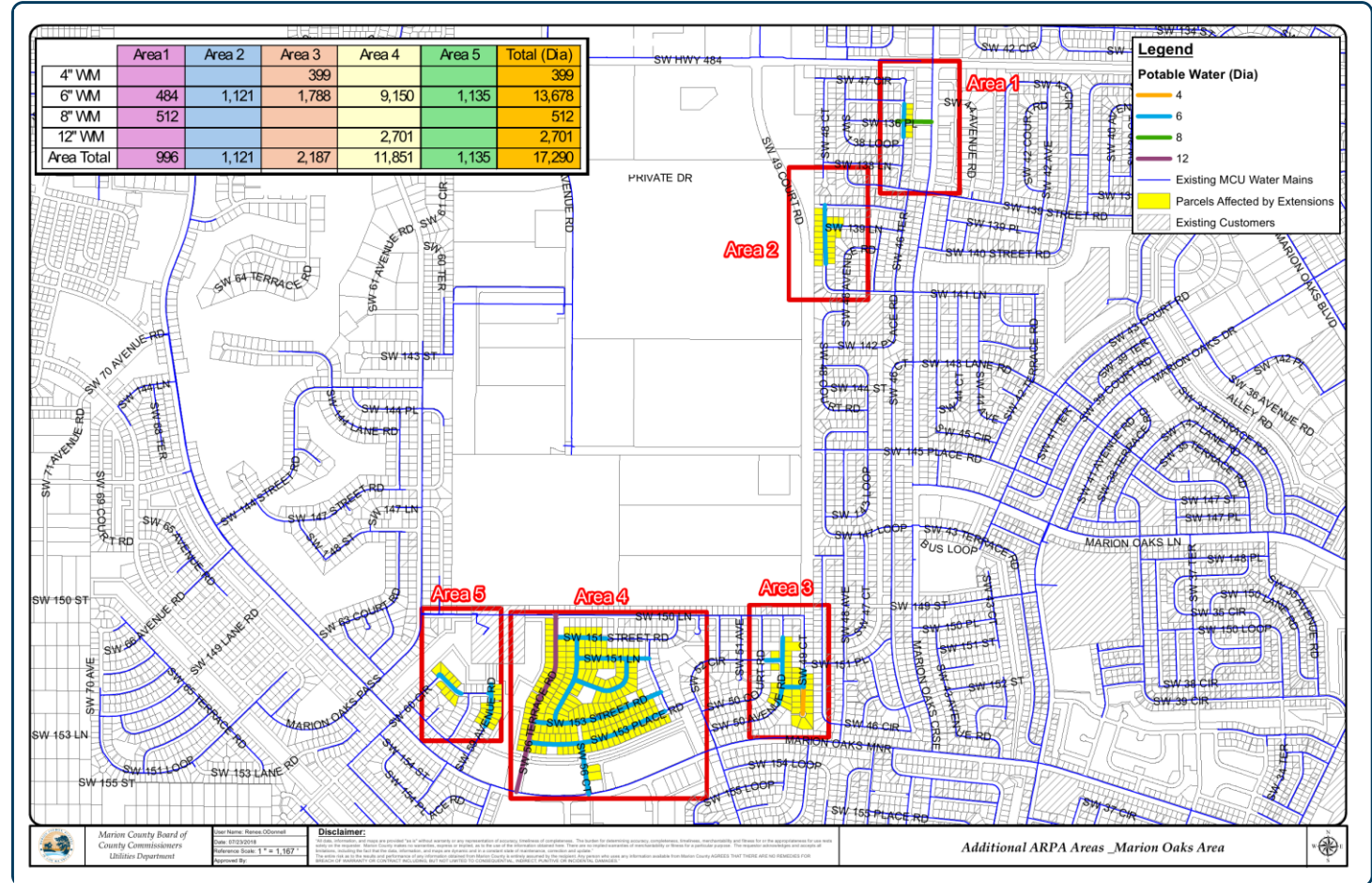
Additional ARPA Areas — Marion Oaks Area

AREA SUMMARY (TOTAL IN FEET)

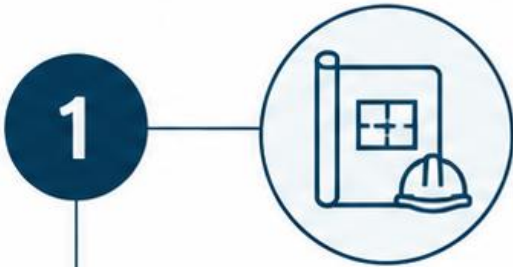
■ Area 1	996
■ Area 2	1,121
■ Area 3	2,187
■ Area 4	11,851
■ Area 5	1,135

TOTAL 17,290

Approximate Cost: \$3.3M



Next tentative steps



Change Orders to Design/Build Contractors



Resolution of new line extension zones



Budget Amendment Requests (BARs)