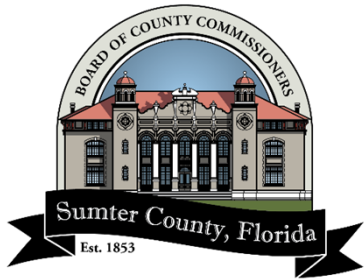


American Rescue Plan Act (ARPA)

Sumter County's total allocation is \$25,726,553.70. Eligible funds must be obligated by December 31, 2024 and expended no later than December 31, 2026.



Current ARPA Spending Plan

ARPA Funding	\$ 25,721,033.00
ARPA SFRF	\$ 5,520.70
GL Revenue Account	001-331100
CFDA	21.027

ARPA FUNDING	\$ 25,726,553.70
Proposed Expenditures	\$ 25,726,553.70
Remaining Funds	\$ -

Revenue	Date	Fiscal Year	Amount
ARPA Funding	8/19/2021	2021	\$ 12,860,517.00
Total Funds Received FY2021			\$ 12,860,517.00
ARPA Funding	9/30/2022	2022	\$ 12,860,516.00
Total Funds Received FY2022			\$ 12,860,516.00
ARPA SFRF sent through Gas Payment	2/16/2023	2023	\$ 5,520.70
Total Funds Received FY2023			\$ 5,520.70
TOTAL ARPA FUNDS RECEIVED			\$ 25,726,553.70

Expenditure	Fiscal Year	Proposed Amount	GL
Discretionary Spending			
Sumter Ambulances	FY 21/22	\$ 3,050,856.00	305-182-522-6400
City of Wildwood Infrastructure			
44A Water Main Extension	FY22/23-FY24/25	\$ 839,300.00	001-802-536-3100
CR219 Lift Station & Force Main	FY22/23-FY24/25	\$ 3,672,592.00	001-802-536-3100
City of Bushnell Infrastructure			
C-475 Water Main Extension	FY 22/23	\$ 2,464,933.00	001-802-536-3100
Water and Sewer Extension C-470 at US 301	FY22/23	\$ 4,302,839.70	001-802-536-3100
Lake Panasoffkee Infrastructure			
Sewer Feasibility Study	FY 21/22	\$ 121,750.00	001-140-515-3100
City of Center Hill and Webster Infrastructure			
C-48 Water Main Extension	FY21/22-FY22/23	\$ 4,258,000.00	001-802-536-3100
City of Coleman Infrastructure			
Sewer Feasibility Study	FY 22/23	\$ 150,000.00	001-802-536-3100
Charter BroadBand			
Contract with Charter for Deployment		\$ 4,334,679.00	001-802-539-3100
Village Center Community Development District			
US441 Sewer System Upgrades	FY21/22-FY24/25	\$ 2,458,054.00	001-802-536-3100
Sewer Feasibility Study	FY 22/23	\$ 73,550.00	001-802-536-3100
Total Expenditures		\$ 25,726,553.70	

Remaining Proposed ARPA Funds	\$ -	Remaining Actual ARPA Funds
--------------------------------------	------	------------------------------------