

Hernando County - American Rescue Act

Revenues	Phase 1
Phase 1 Allocation - 60 Days after Bill Signed - May 2021	\$18,833,344
Phase 2 Allocation - 12 months after 1st payment – Est May 2022	\$18,833,344
Total Available Funds	
American Rescue Plan Act of 2021 – Phase 1 Allotment	\$18,833,344
Revenue Replacement	
Estimated Total per Calculation	\$0
Community Outreach/Mental Health	
Juvenile Baker Act Center	\$1,000,000
Water Projects	
Killian Water Treatment Plant Upgrade project	\$5,250,000
Sewer Projects	
Airport Business Park Sewer Force Main Extension on Corporate Blvd	\$1,275,000
Cyril Dr Bypass Water and Wastewater Improvements	\$1,125,000
Weeping Willow Road Sewer Force Main	\$4,500,000
US41 Force Main from Ayers Rd to Runway Drive	\$2,250,000
Septic to Sewer District A phase 1b	\$4,528,125
Airport Masterplan Development Stormwater Update	\$300,000
Broadband	
	\$0
Contingency	
Materials/Labor Increase	\$(1,394,781)
Total	\$18,833,34

Total Available Funds	Phase 2
American Rescue Plan Act of 2021-Phase 2 Allotment	\$18,833,344
Recommendations	
Revenue Replacement	
Revenue Loss Allowable without Calc	\$10,000,000
Community Outreach/Mental Health	
Water Projects	
Salvation Army-Water Supply System Overhaul	\$192,500
Sewer Projects	
Essential Worker Premium Pay	
Essential Worker Premium Pay BOCC/Constitutional Officers	\$2,400,000
Carry Over from Phase 1	
Deficit from Phase I project cost increases (50% increase in most projects)	\$1,394,781
Subtotal	\$13,987,281
Alternative Projects	
Total Remaining to Allocate	\$4,846,063
South Brooksville - Qualified Census Tract	
Kass Circle - Sewer Project - Plan	\$1,365,000
Salvation Army - Community Outreach Center	\$1,350,000
Affordable Housing/Workforce Housing	
Baker Act Facility - Additional fund request	\$1,000,000
Rent / Utilities Relief	
Revenue Replacement Detail	
Technology Upgrades	\$449,260
Use for Judicial Center Renovations to reduce Debt Service needed	\$9,000,000
Clerk project to Digitize & Restore Historic County Records	\$550,740