

Appendix: Planned Use of Funding by Category vs Spending
American Rescue Plan Act of 2021 ("ARPA")

<i>Actual Spending by Category through</i>					
ARPA Eligibility Categories	Planned	8/31/2021	9/30/2021	10/31/2021	Notes
COVID-19 Health Impact					
Air Quality & Ventilation	\$ 147,450			-	
Behavioral Health Care	170,000	-	11,105	20,394	Behavioral Health Care Initiative
Operational Facilities	50,000			-	
COVID-19 Mitigation	1,676	598	598	598	Vaccination Incentive; COVID test kits
Administering COVID-19 Response	225,830			-	
COVID-19 Economic Impact					
Assistance to Community (Annual)	324,460	-	-	45,860	DMI Funding
Assistance to Community & Households	256,929			46,500	MHDC Affordability Grant
Rehiring Public Safety Staff	340,220			-	
Rehiring Critical Ops Staff	272,172			-	
Aid Tourism Recovery	27,392			7,845	Signage / Banner Upgrade
Parks & Rec Programming	2,625	2,625	2,625	2,625	Signage cost share with DMI
Infrastructure					
Water Quality	3,048,582	175,456	178,829	382,080	Mispyllion St Project; NE Front St Water Line Replacement
Flood/Pollution Control	724,600	31,076	32,665	63,565	4th St Drainage & Mispyllion St Project
Improve Resilience to Disasters	310,000			-	
Improve Wastewater Treatment	238,184	8,429	8,493	8,630	Sewer component of Mispyllion St Project
Revenue Recovery					
Public Safety Operations	89,011			-	
Parks & Rec Programming	97,000			-	
Economic Development	7,762			-	
Grand Total	\$ 6,333,893	\$ 218,184	\$ 234,315	\$ 578,096	