

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

<i>Actual Spending by Category vs Plan, as Amended</i>						
ARPA Eligibility Categories	Plan (12/31)	Plan (1/31)	Actual (1/31)	Remaining	Notes	
<b>COVID-19 Health Impact</b>	<b>\$ 1,048,698</b>	<b>\$ 1,033,514</b>	<b>\$ 42,649</b>	<b>\$ 990,865</b>		
Operational Facilities	491,776	491,776	-	491,776	Revised Plan Reflects Take-Home Vehicle Program @ 50%	
Administering COVID-19 Response	228,874	213,690	-	213,690		
Behavioral Health Care	180,000	180,000	42,051	137,949	Primarily Personnel Costs	
Air Quality & Ventilation	147,450	147,450	-	147,450		
COVID-19 Mitigation	598	598	598	-	Vaccination Incentive; COVID test kits	
<b>COVID-19 Economic Impact</b>	<b>\$ 845,973</b>	<b>\$ 861,157</b>	<b>\$ 453,242</b>	<b>\$ 395,527</b>		
Assistance to Community (Annual)	324,460	324,460	45,860	278,600	DMI Funding	
Assistance to Community & Households	256,929	256,929	157,640	99,289	December 2021 Initiative	
Critical Ops Staffing / Retention	236,476	236,476	236,476	-	MHDC Affordability Grant	
Aid Tourism Recovery	25,483	25,483	7,845	17,638	Signage / Banner Upgrade	
Operational Facilities	-	15,184	2,796			
Parks & Rec Programming	2,625	2,625	2,625	-	Signage cost share with DMI	
Rehiring Public Safety Staff	-	-	-	-		
<b>Infrastructure</b>	<b>\$ 4,334,460</b>	<b>\$ 4,334,460</b>	<b>\$ 666,415</b>	<b>\$ 3,668,044</b>		
Water Quality	2,902,074	2,902,074	477,892	2,424,183	Misphillion St Project; NE Front St Water Line Replacement	
Flood/Pollution Control	724,600	724,600	78,566	646,034	4th St Drainage & Misphillion St Project	
Improve Resilience to Disasters	435,000	435,000	-	435,000		
Improve Wastewater Treatment	272,785	272,785	109,958	162,828	Sewer component of Misphillion St Project	
<b>Revenue Recovery</b>	<b>\$ 104,762</b>	<b>\$ 104,762</b>	<b>\$ -</b>	<b>\$ 104,762</b>		
Parks & Rec Programming	97,000	97,000	-	97,000		
Economic Development	7,762	7,762	-	7,762		
Public Safety Operations	-	-	-	-		
<b>Grand Total</b>	<b>\$ 6,333,893</b>	<b>\$ 6,333,893</b>	<b>\$ 1,162,306</b>	<b>\$ 5,159,198</b>		