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

	ARPA Eligibility Categories	Plan (10/31)	Plan (11/8)	Actual Spending by Category through 9/30/2021	10/31/2021	Notes
1	**ARPA Eligibility Categories**	**Plan (10/31)**	**Plan (11/8)**	**9/30/2021**	**10/31/2021**	**Notes**
2	**COVID-19 Health Impact**	$ 396,280	$ 1,178,212	$ 20,992	$ 30,280	
3	Operational Facilities	50,000	933,552	-	-	Revised Plan Reflects Take-Home Vehicle Program
4	Air Quality & Ventilation	147,450	147,450	-	-	
5	Behavioral Health Care	170,000	70,000	20,394	29,682	Primarily Personnel Costs
6	Administering COVID-19 Response	27,154	26,612	-	-	
7	COVID-19 Mitigation	1,676	598	598	598	Vaccination Incentive; COVID test kits
8	**COVID-19 Economic Impact**	$ 936,798	$ 879,286	$ 2,625	$ 102,830	
9	Assistance to Community (Annual)	324,460	324,460	-	45,860	DMI Funding
10	Critical Ops Staffing / Retention	285,392	269,790	-	-	
11	Assistance to Community & Households	256,929	256,929	-	46,500	MHDC Affortability Grant
12	Aid Tourism Recovery	27,392	25,483	-	7,845	Signage / Banner Upgrade
13	Parks & Rec Programming	2,625	2,625	2,625	2,625	Signage cost share with DMI
14	Rehiring Public Safety Staff	40,000	-	-	-	
15	**Infrastructure**	$ 4,807,042	$ 4,171,632	$ 219,987	$ 454,275	
16	Water Quality	3,048,582	2,902,074	178,829	382,080	Mispillion St Project; NE Front St Water Line Replacement
17	Flood/Pollution Control	724,600	724,600	32,665	63,565	4th St Drainage & Mispillion St Project
18	Improve Resilience to Disasters	310,000	310,000		-	
19	Improve Wastewater Treatment	723,860	234,958	8,493	8,630	Sewer component of Mispillion St Project
20	**Revenue Recovery**	$ 193,773	$ 104,762	$ -	$ -	
21	Parks & Rec Programming	97,000	97,000		-	
22	Economic Development	7,762	7,762		-	
23	Public Safety Operations	89,011	-		-	
24	**Grand Total**	$ 6,333,893	$ 6,333,893	$ 243,603	$ 587,385	