

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 (11/30)	Plan (12/31)	Actual 12/31/2021	Remaining	Notes	
COVID-19 Health Impact	\$ 1,178,212	\$ 1,048,698	\$ 35,848	\$ 1,012,851		
Operational Facilities	491,776	491,776	-	491,776	Revised Plan Reflects Take-Home Vehicle Program @ 50%	
Air Quality & Ventilation	147,450	147,450	-	147,450		
Behavioral Health Care	180,000	180,000	35,250	144,750	Primarily Personnel Costs	
Administering COVID-19 Response	358,388	228,874	-	228,874		
COVID-19 Mitigation	598	598	598	-	Vaccination Incentive; COVID test kits	
COVID-19 Economic Impact	\$ 879,286	\$ 845,973	\$ 339,306	\$ 506,667		
Assistance to Community (Annual)	324,460	324,460	45,860	278,600	DMI Funding	
Critical Ops Staffing / Retention	269,790	236,476	236,476	-	December 2021 Initiative	
Assistance to Community & Households	256,929	256,929	46,500	210,429	MHDC Affordability Grant	
Aid Tourism Recovery	25,483	25,483	7,845	17,638	Signage / Banner Upgrade	
Parks & Rec Programming	2,625	2,625	2,625	-	Signage cost share with DMI	
Rehiring Public Safety Staff	-	-	-	-		
Infrastructure	\$ 4,171,632	\$ 4,334,460	\$ 474,699	\$ 3,859,761		
Water Quality	2,902,074	2,902,074	382,080	2,519,994	Mispillion St Project; NE Front St Water Line Replacement	
Flood/Pollution Control	724,600	724,600	63,565	661,035	4th St Drainage & Mispillion St Project	
Improve Resilience to Disasters	310,000	435,000	-	435,000		
Improve Wastewater Treatment	234,958	272,785	29,053	243,732	Sewer component of Mispillion St Project	
Revenue Recovery	\$ 104,762	\$ 104,762	\$ -	\$ 104,762		
Parks & Rec Programming	97,000	97,000	-	97,000		
Economic Development	7,762	7,762	-	7,762		
Public Safety Operations	-	-	-	-		
Grand Total	\$ 6,333,893	\$ 6,333,893	\$ 849,853	\$ 5,484,040		