

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 (3/31)	Remaining	Notes
COVID-19 Health Impact	\$ 1,048,698	\$ 1,033,514	\$ 52,661	\$ 980,853	
Operational Facilities	491,776	491,776	-	491,776	Revised Plan Reflects Take-Home Vehicle Cost @ 50%
Administering COVID-19 Response	228,874	213,690	6,334	207,356	Pro Rata portion of DE Treasury ARPA Attorney
Behavioral Health Care	180,000	180,000	45,729	134,271	Primarily Personnel Costs
Air Quality & Ventilation	147,450	147,450	-	147,450	
COVID-19 Mitigation	598	598	598	-	Vaccination Incentive; COVID test kits
COVID-19 Economic Impact	\$ 845,973	\$ 861,157	\$ 503,765	\$ 357,392	
Assistance to Community (Annual)	324,460	324,460	96,383	228,077	DMI, Armory, Museum per FY22 Budget
Assistance to Community & Households	256,929	256,929	157,640	99,289	MHDC, CFC, Food Bank, Library
Critical Ops Staffing / Retention	236,476	236,476	236,476	-	December 2021 Initiative
Aid Tourism Recovery	25,483	25,483	7,845	17,638	Signage / Banner Upgrade
Operational Facilities	-	15,184	2,796	12,388	
Parks & Rec Programming	2,625	2,625	2,625	-	Signage cost share with DMI
Rehiring Public Safety Staff	-	-	-	-	
Infrastructure	\$ 4,334,460	\$ 4,334,460	\$ 1,295,602	\$ 3,038,857	
Water Quality	2,902,074	2,902,074	1,171,712	1,730,363	Mispyllion St Project; NE Front St Water Line Replacement
Flood/Pollution Control	724,600	724,600	94,838	629,762	4th St Drainage & Mispyllion St Project
Improve Resilience to Disasters	435,000	435,000	-	435,000	
Improve Wastewater Treatment	272,785	272,785	29,053	243,732	Sewer component of Mispyllion 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	\$ 1,852,029	\$ 4,481,864	