

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 (2/28) | Remaining | Notes | |
| COVID-19 Health Impact | \$ 1,048,698 | \$ 1,033,514 | \$ 43,395 | \$ 990,119 | | |
| 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 | 42,797 | 137,203 | 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 | \$ 453,242 | \$ 395,527 | | |
| Assistance to Community (Annual) | 324,460 | 324,460 | 45,860 | 278,600 | DMI, MHDC, CFC, Food Bank, Library | |
| 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 | - | - | - | - | | |
| Infrastructure | \$ 4,334,460 | \$ 4,334,460 | \$ 823,809 | \$ 3,510,651 | | |
| Water Quality | 2,902,074 | 2,902,074 | 716,190 | 2,185,885 | Mispyllion St Project; NE Front St Water Line Replacement | |
| Flood/Pollution Control | 724,600 | 724,600 | 78,566 | 646,034 | 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 | \$ 1,320,446 | \$ 5,001,059 | | |