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

| ARPA Eligibility Categories | Plan (1/31) | Plan (5/31) | Actual (5/31) | Remaining | Notes |
|---|---|---|---|---|---|
| **COVID-19 Health Impact** | $ 1,033,514 | $ 1,073,014 | $ 281,474 | $ 791,540 | |
| Operational Facilities | 491,776 | 516,776 | 74,674 | 442,102 | Revised Plan Reflects Take-Home Vehicle Cost @ 50% |
| Administering COVID-19 Response | 213,690 | 228,379 | 6,334 | 222,045 | Pro Rata portion of DE Treasury ARPA Attorney |
| Behavioral Health Care | 180,000 | 180,000 | 135,056 | 44,944 | Primarily Personnel Costs |
| Air Quality & Ventilation | 147,450 | 147,262 | 64,812 | 82,450 | HVAC Replacement Project in Finance Building |
| COVID-19 Mitigation | 598 | 598 | 598 | - | Vaccination Incentive; COVID test kits |
| **COVID-19 Economic Impact** | $ 861,157 | $ 861,157 | $ 538,296 | $ 322,861 | |
| Assistance to Community (Annual) | 324,460 | 324,460 | 130,914 | 193,546 | DMI, Armory, Museum |
| 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 | 15,184 | 2,796 | 12,388 | |
| Parks & Rec Programming | 2,625 | 2,625 | 2,625 | - | Signage cost share with DMI |
| **Infrastructure** | $ 4,334,460 | $ 4,329,460 | $ 2,347,177 | $ 1,982,283 | |
| Water Quality | 2,902,074 | 2,877,074 | 1,777,692 | 1,099,382 | Mispillion St Project; NE Front St; 2020 Streets/Utilities Proj |
| Flood/Pollution Control | 724,600 | 724,600 | 197,702 | 526,898 | 4th St Drainage & Mispillion St Project |
| Improve Resilience to Disasters | 435,000 | 435,000 | 242,729 | 192,271 | Pump Station Upgrades, Spare Pumps & IT Initiatives |
| Improve Wastewater Treatment | 272,785 | 292,785 | 129,053 | 163,732 | Sewer component of Mispillion St Project |
| **Revenue Recovery** | $ 104,762 | $ 70,262 | $ - | $ 70,262 | |
| Parks & Rec Programming | 97,000 | 62,500 | - | 62,500 | |
| Economic Development | 7,762 | 7,762 | - | 7,762 | |
| Public Safety Operations | - | - | - | - | |
| **Grand Total** | $ 6,333,893 | $ 6,333,893 | $ 3,166,947 | $ 3,166,946 | |

*Table header: Actual Spending by Category vs Plan, as Amended*