

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

Actual Spending by Category vs Plan, as Amended						
ARPA Eligibility Categories	Plan (1/31)	Plan (5/31)	Actual (7/31)	Remaining	Notes	
COVID-19 Health Impact	\$ 1,033,514	\$ 1,073,014	\$ 314,589	\$ 758,425		
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	24,000	204,379	Pro Rata portion of DE Treasury ARPA Attorney	
Behavioral Health Care	180,000	180,000	150,506	29,494	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	\$ 831,144	\$ 30,013		
Assistance to Community (Annual)	324,460	324,460	324,460	-	DMI, Armory, Museum, CFC	
Assistance to Community & Households	256,929	256,929	256,929	-	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	7,858	17,625	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	\$ 2,749,573	\$ 1,579,887		
Water Quality	2,902,074	2,877,074	2,076,712	800,363	Mispillion St Project; NE Front St Water Line Replacement	
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	232,430	60,355	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	\$ 3,895,307	\$ 2,438,586		