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

ARPA Eligibility Categories	Plan (1/31/22)	Plan (5/31/22)	Actual (8/31/22)	Remaining	Notes
Actual Spending by Category vs Plan, as Amended					
COVID-19 Health Impact	$ 1,033,514	$ 1,073,014	$ 321,815	$ 751,199	
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	157,732	22,268	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	$ 3,902,533	$ 2,431,360	