

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 (10/31)	Plan (11/30)	Actual 11/30/2021	Remaining	Notes
COVID-19 Health Impact	\$ 396,280	\$ 1,178,212	\$ 33,743	\$ 1,144,469	
Operational Facilities	50,000	491,776	-	491,776	Revised Plan Reflects Take-Home Vehicle Program @ 50%
Air Quality & Ventilation	147,450	147,450	-	147,450	
Behavioral Health Care	170,000	180,000	33,145	146,855	Primarily Personnel Costs
Administering COVID-19 Response	27,154	358,388	-	358,388	
COVID-19 Mitigation	1,676	598	598	-	Vaccination Incentive; COVID test kits
COVID-19 Economic Impact	\$ 936,798	\$ 879,286	\$ 102,830	\$ 776,457	
Assistance to Community (Annual)	324,460	324,460	45,860	278,600	DMI Funding
Critical Ops Staffing / Retention	285,392	269,790	-	269,790	December 2021 Initiative
Assistance to Community & Households	256,929	256,929	46,500	210,429	MHDC Affordability Grant
Aid Tourism Recovery	27,392	25,483	7,845	17,638	Signage / Banner Upgrade
Parks & Rec Programming	2,625	2,625	2,625	-	Signage cost share with DMI
Rehiring Public Safety Staff	40,000	-	-	-	
Infrastructure	\$ 4,807,042	\$ 4,171,632	\$ 454,275	\$ 3,717,357	
Water Quality	3,048,582	2,902,074	382,080	2,519,994	Misphillion St Project; NE Front St Water Line Replacement
Flood/Pollution Control	724,600	724,600	63,565	661,035	4th St Drainage & Misphillion St Project
Improve Resilience to Disasters	310,000	310,000	-	310,000	
Improve Wastewater Treatment	723,860	234,958	8,630	226,328	Sewer component of Misphillion St Project
Revenue Recovery	\$ 193,773	\$ 104,762	\$ -	\$ 104,762	
Parks & Rec Programming	97,000	97,000	-	97,000	
Economic Development	7,762	7,762	-	7,762	
Public Safety Operations	89,011	-	-	-	
Grand Total	\$ 6,333,893	\$ 6,333,893	\$ 590,848	\$ 5,743,045	