

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 (11/30/22)	Actual (1/31/23)	Actual (2/28/23)	Feb 2023 Activity	Remaining	Notes	
COVID-19 Health Impact	\$ 1,135,461	\$ 532,243	\$ 751,596	\$ 219,353	\$ 383,865		
Operational Facilities	575,000	254,384	473,737	219,353	101,263	PD Vehicles, City Hall/IT Upgrades	
Administering COVID-19 Response	234,152	24,000	24,000	-	210,152	Pro Rata portion of DE Treasury ARPA Attorney	
Behavioral Health Care	180,000	180,000	180,000	-	-	Primarily Personnel Costs	
Air Quality & Ventilation	145,712	73,262	73,262	-	72,450	HVAC Repair in Finc & P&R Offices; PW Areas Tentative	
COVID-19 Mitigation	598	598	598	-	-	Vaccination Incentive; COVID test kits	
COVID-19 Economic Impact	\$ 854,098	\$ 835,340	\$ 851,752	\$ 16,412	\$ 2,346		
Assistance to Community (Annual)	322,114	324,460	322,114	(2,346)	-	DMI, Armory, Museum, CFC (Misp Art Lg R/C to Signage)	
Assistance to Community & Households	255,394	255,394	255,394	-	-	MHDC, CFC, Food Bank, Library	
Critical Ops Staffing / Retention	236,476	236,476	236,476	-	-	December 2021 Initiative	
Aid Tourism Recovery	22,815	13,589	20,469	6,880	2,346	Signage / Banner Upgrade	
Operational Facilities	14,674	2,796	14,674	11,878	-	City Hall Access Panel Upgrades	
Parks & Rec Programming	2,625	2,625	2,625	-	-	Signage cost share with DMI	
Infrastructure	\$ 4,329,460	\$ 3,389,501	\$ 3,533,405	\$ 143,905	\$ 796,054		
Water Quality	2,877,074	2,596,807	2,709,075	112,268	167,999	Misp St Proj; NE Front St Water Line Replacement; 2020 Combined Utilities / Streets Proj	
Flood/Pollution Control	724,527	212,729	212,729	-	511,798	4th St Drainage & Mispillion St Project	
Improve Resilience to Disasters	435,000	304,511	318,744	14,233	116,257	Pump Station Upgrades, Spare Pumps & IT Initiatives	
Improve Wastewater Treatment	292,858	275,454	292,858	17,404	-	Sewer part of Mispillion St Proj; NW Front Sewer	
Revenue Recovery	\$ 14,874	\$ 271	\$ 271	\$ -	\$ 14,602		
Parks & Rec Programming	7,112	271	271	-	6,841		
Economic Development	7,762	-	-	-	7,762		
Public Safety Operations	-	-	-	-	-	Public Safety Revenue Recovery reassigned to Vehicles	
Grand Total	\$ 6,333,893	\$ 4,757,356	\$ 5,137,025	\$ 379,669	\$ 1,196,867		