

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 (12/31/22)	Actual (1/31/23)	Jan 2023 Activity	Remaining	Notes
COVID-19 Health Impact	\$ 1,073,014	\$ 480,880	\$ 532,243	\$ 51,363	\$ 540,771	
Operational Facilities	519,662	211,471	254,384	42,913	265,278	PD Vehicles, City Hall/IT Upgrades
Administering COVID-19 Response	227,043	24,000	24,000	-	203,043	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	64,812	73,262	8,450	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	\$ 861,157	\$ 836,875	\$ 836,875	\$ -	\$ 24,282	
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	13,589	13,589	-	11,894	Signage / Banner Upgrade
Operational Facilities	15,184	2,796	2,796	-	12,388	
Parks & Rec Programming	2,625	2,625	2,625	-	-	Signage cost share with DMI
Infrastructure	\$ 4,329,460	\$ 3,337,609	\$ 3,389,501	\$ 51,892	\$ 939,959	
Water Quality	2,877,074	2,581,632	2,596,807	15,175	280,267	Misp St Proj; NE Front St Water Line Replacement; 2020 Combined Utilities / Streets Proj
Flood/Pollution Control	724,600	212,729	212,729	-	511,871	4th St Drainage & Mispillion St Project
Improve Resilience to Disasters	435,000	267,794	304,511	36,717	130,490	Pump Station Upgrades, Spare Pumps & IT Initiatives
Improve Wastewater Treatment	292,785	275,454	275,454	-	17,331	Sewer part of Mispillion St Proj; NW Front Sewer
Revenue Recovery	\$ 70,262	\$ -	\$ -	\$ -	\$ 70,262	
Parks & Rec Programming	62,500	-	-	-	62,500	
Economic Development	7,762	-	-	-	7,762	
Public Safety Operations	-	-	-	-	-	
Grand Total	\$ 6,333,893	\$ 4,655,365	\$ 4,758,619	\$ 103,255	\$ 1,575,273	