

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 (4/10/23)	Actual (4/30/23)	Actual (5/31/23)	May 2023 Activity	Remaining	Notes
COVID-19 Health Impact	\$ 1,135,462	\$ 1,092,613	\$ 1,211,590	\$ 118,978	\$ (76,129)	
Operational Facilities	778,000	814,754	933,731	118,978	(155,731)	PD Vehicles, City Hall/IT Upgrades
Administering COVID-19 Response	31,152	24,000	24,000	-	7,152	Pro Rata portion of DE Treasury ARPA Attorney
Behavioral Health Care	180,000	180,000	180,000	-	0.46	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	\$ 851,752	\$ 851,752	\$ -	\$ 2,346	
Assistance to Community (Annual)	322,114	322,114	322,114	-	-	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	20,469	20,469	-	2,346	Signage / Banner Upgrade
Operational Facilities	14,674	14,674	14,674	-	-	City Hall Access Panel Upgrades
Parks & Rec Programming	2,625	2,625	2,625	-	-	Signage cost share with DMI
Infrastructure	\$ 4,329,459	\$ 3,577,390	\$ 3,577,390	\$ -	\$ 752,068	
Water Quality	2,877,074	2,753,060	2,753,060	-	124,014	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	318,744	318,744	-	116,256	Pump Station Upgrades, Spare Pumps & IT Initiatives
Improve Wastewater Treatment	292,858	292,858	292,858	-	-	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	\$ 5,522,026	\$ 5,641,004	\$ 118,978	\$ 692,888	