

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 (6/30/23) ¹	Actual (5/31/23) ¹	Actual (6/30/23)	Jun 2023 Activity	Remaining	Notes	
COVID-19 Health Impact	\$ 1,135,462	\$ 1,023,840	\$ 1,041,491	\$ 17,651	\$ 93,971		
Operational Facilities	778,000	745,981	763,632	17,651	14,368	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	\$ 3,652,979	\$ 75,588	\$ 676,480		
Water Quality	2,877,074	2,753,060	2,827,074	74,014	50,000	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	320,318	1,574	114,682	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	\$ 4,614	\$ 4,343	\$ 10,260		
Parks & Rec Programming	7,112	271	4,614	4,343	2,498		
Economic Development	7,762	-	-	-	7,762		
Public Safety Operations	-	-	-	-	-	Public Safety Revenue Recovery reassigned to Vehicles	
Grand Total	\$ 6,333,893	\$ 5,453,254	\$ 5,550,836	\$ 97,581	\$ 783,056		

¹Adjusted to reflect funding available through the CARES act, Sussex County RTT funds and Council approval of additional vehicle funding