

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 (4/30/23) <sup>1</sup>	Actual (6/30/23)	Actual (7/31/23)	Jul 2023 Activity	Remaining	Notes
<b>COVID-19 Health Impact</b>	\$ 1,133,568	\$ 1,041,492	\$ 1,056,370	\$ 14,878	\$ 77,198	
Operational Facilities	778,000	763,632	778,000	14,368	-	PD Vehicles, City Hall/IT Upgrades
Administering COVID-19 Response	29,258	24,000	24,510	510	4,748	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
<b>COVID-19 Economic Impact</b>	\$ 855,992	\$ 851,752	\$ 855,992	\$ 4,240	\$ -	
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	24,709	20,469	24,709	4,240	-	Signage / Banner Upgrade, Parks & Planning Revenue Recov
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
<b>Infrastructure</b>	\$ 4,329,459	\$ 3,652,979	\$ 3,697,979	\$ 45,000	\$ 631,480	
Water Quality	2,877,074	2,827,074	2,827,074	-	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	320,318	365,318	45,000	69,682	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
<b>Revenue Recovery</b>	\$ 14,874	\$ 4,614	\$ 14,874	\$ 10,260	\$ -	
Parks & Rec Programming	7,112	4,614	7,112	2,498	-	
Economic Development	7,762	-	7,762	7,762	-	
Public Safety Operations	-	-	-	-	-	Public Safety Revenue Recovery reassigned to Vehicles
<b>Grand Total</b>	\$ 6,333,893	\$ 5,550,836	\$ 5,625,214	\$ 74,378	\$ 708,678	

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