

Exhibit "A"

City of Pahoee - AMERICAN RESCUE PLAN ACT ALLOCATION

Allowable Expenditures for American Rescue Plan Act Funds	FY22-23 (Year 1)	Proposed		ARPA Expenditure
		FY22-23 (Year 1)	FY22-23 (Year 2)	
Category: Revenue Replacement/Administrative and Other	Revenue Replacement - Services from PBSO (Pre-Paid)	\$585,000.00	\$585,000.00	\$1,170,000.00
Category: Revenue Replacement	Marina (1YR Docks: DEF and 2YR Docks: ABC - pier, etc)	\$395,445.00	\$442,500.00	\$837,945.00
Category: Revenue Replacement	Campground	\$292,500.00	\$442,500.00	\$735,000.00
Category: Revenue Replacement	City Reimbursement Covid Related Revenue Shortfall	\$342,500.00	\$100,000.00	\$442,500.00
Category: Svcs. To Disproportionately Impacted Communities	Delivery of Eligible ARPA Services in conjunction with Non-Profits	\$50,000.00	\$50,000.00	\$100,000.00
Category: Svcs. To Disproportionately Impacted Communities	Minor Home Repair Program (Residences and Senior/Vet)	\$200,000.00	\$242,000.00	\$442,000.00
Category: Svcs. To Disproportionately Impacted Communities	First-time Homebuyers Down Payment Assistance		\$214,445.00	\$214,445.00
Category: Svcs. To Disproportionately Impacted Communities	Residential Utilities and Rental Assistance	\$225,000.00	\$0.00	\$225,000.00
Category: Public Health	Behavioral / Mental Health Assistance	\$30,000.00	\$30,000.00	\$60,000.00
Category: Negative Economic Impacts	Job Workforce Education Training and Development	\$30,000.00	\$60,000.00	\$90,000.00
Category: Premium Pay (Public Sector Employees)		\$16,000.00	\$0.00	\$16,000.00
	TOTAL	\$1,581,445.00	\$1,581,445.00	\$3,162,890.00
Total Available Funding American Rescue Plan				\$3,162,890.00
Balance after Eligible Expenditures				\$0.00