

**American Rescue Plan Funding - CSLFRF
Use of Funding - FOR DISCUSSION PURPOSES**

Anticipated Funding:

\$ 3,668,205.87

Authorized under Interim Rule: 1,040,351.31

Balance: 2,627,854.57

Approved 4/18/22:

Fund Police Officer FY23	24,000.00
Nutanix Renewal	105,195.00
Assistant Town Manager	33,750.00
BOE Capital - Carpet Replacement	10,000.00
Ambulance Transfer Funding	50,000.00
Fire Administrator Vehicle cost difference	30,000.00
Tree removal	35,000.00
Move transfer station	500,000.00
Miller Richardson Design	25,000.00
Fire Gear	40,000.00
Special Equipment	20,000.00
Library Windows	18,500.00
Library Roof	200,000.00
	<hr/>
	1,091,445.00

Remaining Balance: 1,536,409.57

Additional Potential Uses:

School:

High School/Middle School HVAC	766,000.00
CGS Rooftop AC unit	50,000.00

Police:

Police Department A/C replacement	55,000.00
-----------------------------------	-----------

Potential Revenue Recovery:

EMS Fund	400,000.00
----------	------------

Remainder: 265,409.57