

**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 (GF Budget)	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

Approved 6/6/22:

Retract authorization for ATM	(33,750.00)
Retract remaining auth. For FY22 Police	(72,894.89)
Additional Ambulance Transfer Funding (GF Budg	200,000.00
Police Department A/C replacement	55,000.00

Approved 6/27/22:

Additional Transfer Station	250,000.00
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Approved 8/15/22:

CHS Wall Repair	87,328.86
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Approved 9/7/22:

Softball Fields	150,000.00
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Approved 10/17/22:

EMS Fund	280,000.00
GIS base map update	75,000.00

Approved 11/21/22:

South Street Generator	23,500.00
CGS Rooftop AC unit	59,500.00

2,165,128.97

Remaining Balance: 462,725.60

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Additional Potential Uses:

EDC:

Placer.AI Subscription	18,000.00
Professional design and testing	20,000.00
Marketing/Advertising	2,000.00

Town:

Town Manager Recruitment	30,000.00
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School:

High School/Middle School HVAC	436,000.00
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Remainder: (43,274.40)