

City of North Charleston
 American Rescue Plan
 Proposed Utilization
 As of March 1, 2022

	American Rescue Plan Funding
<u>Grant Revenue</u>	
First Tranche received May 2021	\$ 12,158,608
Second Tranche to be received May 2022	\$ 12,158,608
Interest To Date	\$ 7,889
<u>Total Expected ARP Funding</u>	<u><u>\$ 24,325,105</u></u>
<u>Expenditures</u>	
Premium Pay	\$ 3,840,946
Non-profit community grants	<u>\$ 2,446,189</u>
Expenditures to Date	\$ 6,287,135
Fire Department Self-Contained Breathing Apparatus (SCBAs or air packs)	<u>\$ 1,300,000</u>
Approved Expenditures to Date	\$ 1,300,000
Watson Hill Road Work	\$ 1,000,000
Phase II of PW Improvements (Additional Buildings)	\$ 7,000,000
Leeds Avenue Fire Station	\$ 3,000,000
South Senior Site Work	\$ 3,000,000
Playground upgrades	\$ 500,000
Riverfront Park Restrooms	\$ 500,000
Navy Base Road Work	<u>\$ 1,737,970</u>
Proposed Expenditures	<u><u>\$ 16,737,970</u></u>
<u>Total Estimated Expenditures</u>	<u><u>\$ 24,325,105</u></u>