

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
Total Expected ARP Funding		<u>\$ 24,325,105</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 Appartus (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>\$ 16,737,970</u>
Total Estimated Expenditures		<u>\$ 24,325,105</u>