CARES ACT Funding

CARES ACT Funding		987,582.07
	Total Funding	987,582.07
Less Amount Paid		(219,854.42)
		767,727.65
Less Expected/Pending		716,522.89
Total Left Available		51,204.76

Expenses Already Incurred	Amount
Expenses Paid March 2020 - COF	1,871.57
Expenses Paid April 2020 - COF	4,450.56
Expenses Paid May 2020 - COF	13,451.25
Expenses Paid June 2020 - COF	16,333.04
Expenses Paid June 2020 - Riviera	17,699.28
UV System for HVAC	33,748.00
Ionization Project	55,000.00
HVAC Units for Municipal Bldgs	50,000.00
Riviera Expenses	27,300.72
Insert data above this line	
	219,854.42

Potential COVID Expenses	Amount
Future COVID Supplies	50,000.00
Downtown Sanitizer Stations (40)	40,000.00
Floor Scrubbers (Pam)	12,000.00
Backpack Electrocstatic Sprayers (FST)	1,650.00
UV Wand (1-Pam) (3-FST) (2-John J)	2,160.00
PPE for Downtown Events	3,000.00
COVID Payroll	
COVID Payroll	
Workflow Automation Technology Enhancement Integration - Exempt from bid	90,000.00
Virtual Desktops - State Contract with Converge One	300,000.00
Riviera Expenses	75,000.00
Handheld Electrostatic Sprayers (Multiple Dept - 11 @ 699.99 each)	7,699.89
Indoor Air Quality Monitoring	22,000.00
Linked Sanitizer Stations with Monitoring	9,600.00
Expenses on IMLS Grant (Library & Depot)	13,413.00
Floor Scrubber (FST)	15,000.00
(2) Thermal Scanner - David's	35,000.00
Telephones with forwarding capability	30,000.00
A/C for Restrooms @ FST - ionization	10,000.00
Insert data above this line	
	716,522.89

FY20 Expenses

FY21 Expenses