

CARES Act Funds for City of Gustavus (COG)Funds must be **spent** by December 30, 2020.**CARES Act Income**

deposited 6/18/20	\$381,144.53	first payment
deposited 11/10/20 (available after 80% of 1st payment spent)	\$125,268	second payment
deposited 11/19/20 (available after 80% of first 2 payments used)	\$125,268	third payment
interest earned on deposits	\$11	
Total possible CARES Act funds available	\$631,691.24	

CARES Act Expenditures

March-October actual expenditures	\$560,368	
The total highlighted in green *includes* the following subitems:	---	
Gustavus Visitors Association	---	\$38,266
Gustavus School cleaning equipment, cleaning supplies, PPE	---	\$16,500
economic assistance grants to local businesses/non-profits	---	\$53,899
COG eligible payroll & benefits (Fire Chief plus eligible hours of other staff)	---	\$112,040
winter food supply: community food distribution (vacuum sealer & bags)	---	\$1,542
winter food supply: community food distribution (meat grinder & attachments)	---	\$853
winter food supply: canned salmon	---	\$2,323
winter food supply: root cellar construction at Gustavus Community Center	---	\$5,000
winter food supply: community food distribution (halibut)	---	\$162
generator for testing/emergency tent	---	\$29,257
REESP: direct distribution to Gustavus residents	---	\$199,998
stipend for emergency responders during pandemic	---	\$2,800
Marketing Gustavus: Small Business Web Development grants	---	\$19,039
other COG eligible purchases, including facility improvements	---	\$78,688
Earmarked but unspent:		
Fire Chief: payroll & benefits December	\$5,854	
All other staff: eligible payroll & benefits December	\$8,500	estimate
remaining COG facility improvements, supplies, etc.	\$49,000	estimate
remaining Small Business Web Development grant	\$1,200	estimate
remaining funds - staff working on this based on guidance from 12/7 work session	\$6,770	approximate
Running Total of Actual + Earmarked Expenses:	\$631,692	