

CARES Act Funds for City of Gustavus (COG)

Original spending deadline December 30, 2020. Extended to 12/31/21.

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	\$16.01	
Total possible CARES Act funds available	\$631,696.54	

CARES Act Expenditures

March 1, 2020-January 31, 2021 actual expenditures	\$593,102	
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)	---	\$131,278
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	---	\$18,473
other COG eligible purchases, including facility improvements	---	\$92,751
Earmarked but unspent:		
remaining COG facility improvements, supplies, etc.	\$37,743	
Fire Chief: payroll & benefits Feb. 2021	\$850	estimate
Running Total of Actual + Earmarked Expenses:	\$631,695	

CARES Act expenditures will be re-examined to see if any can be submitted for FEMA-eligible reimbursement (e.g. the generator for the testing/emergency tent). If so, those CARES Act funds could then be re-programmed for other expenses by 12/31/21.