

CARES Act fund expenditures for City of Gustavus (COG)

first payment	\$381,144.53	deposited 6/18/20
second payment	\$125,268	released after 80% of 1st payment used (\$304,915.62)
third payment	\$125,268	released after 80% of both payments used (\$405,130.02)
Total	\$631,680.53	

March-early October expenditures	\$282,328	
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)	---	\$85,713
winter food supply: community food distribution (vacuum sealer & bags)	---	\$1,431
winter food supply: community food distribution (meat grinder & attachments)	---	\$853
generator for emergency/testing tent	---	\$29,257
other COG eligible purchases, including facility improvements	---	\$56,408
	Earmarked but unspent:	
Fire Chief: payroll & benefits Oct. 1 - Dec. 31	\$21,395	
All other staff: eligible payroll & benefits Oct. 1 - Dec. 31	\$24,000	estimate
remaining COG facility improvements and supplies	\$33,000	
REESP: direct distribution to Gustavus residents	\$200,000	application period ends 10/31; payments issued in November
winter food supply: root cellar construction at Gustavus Community Center	\$5,000	Phoebe will issue check after GCC board approval
winter food supply: canned salmon	\$2,600	purchase in progress
winter food supply: community food distribution (halibut)	\$1,500	in progress
delivery assistance for self-isolators	\$1,000	Susan will continue to develop
Marketing Gustavus: Small Business Web Assistance	\$21,000	approved 10/5/20; staff will implement
remaining unallocated funds	\$40,000	*very* approximate
Running Total of Spent + Earmarked:	\$631,823	

Funds must be spent by December 30, 2020.