

## 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
requested 11/2 (available after 80% of 1st payment used (\$304,915.62+ spent)	\$125,268	second payment
released after 80% of both first payments used (\$405,130.02+ spent)	\$125,268	third payment
<b>Total possible CARES Act funds available</b>	<b>\$631,680.53</b>	

### CARES Act Expenditures

<b>March-October actual expenditures</b>	<b>\$312,807</b>	
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)	---	\$98,688
winter food supply: community food distribution (vacuum sealer & bags)	---	\$1,496
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
generator for testing/emergency tent	---	\$29,257
other COG eligible purchases, including facility improvements	---	\$66,526
<b>Earmarked but unspent:</b>		
REESP: direct distribution to Gustavus residents	\$200,000	application period ended 10/31; payments will be issued in November
Fire Chief: payroll & benefits Nov. 1 - Dec. 31	\$14,048	
All other staff: eligible payroll & benefits Nov. 1 - Dec. 31	\$16,000	estimate
remaining COG facility improvements, supplies, etc.	\$26,200	estimate
winter food supply: community food distribution (halibut)	\$1,500	in progress
Marketing Gustavus: Small Business Web Assistance	\$21,000	approved 10/5/20; implementation in progress
stipend for GVFD volunteers during pandemic	\$3,000	approved 11/2/20
funding COVID-19 testing at SEARHC Gustavus Clinic		Shelley is investigating
remaining unallocated funds	<b>\$37,000</b>	*very* approximate
<b>Running Total of Actual + Earmarked Expenses:</b>	<b>\$631,555</b>	