

City of Cour d'Alene
 CARES Act Funding

| Description | CFAC # | Amount Requested | Amount Approved | Amount Received |
|---|----------------|------------------------|------------------------|----------------------|
| COVID Related expenses for various departments | CFAC-50 | 17,698.79 | 17,698.79 | 17,698.79 |
| 5 AeroClave Sanitation System - Fire | CFAC-41; 404 | 78,699.00 | 78,699.00 | 78,699.00 |
| IT Related items needed to establish remote work stations a | CFAC-58 | 328,268.88 | 328,268.88 | Pending |
| AeroClave, LLC Sanitation System - Police | CFAC-59; 403 | 15,819.00 | 15,819.00 | 15,819.00 |
| Personnel costs related to COVID work | CFAC - 85 | 13,026.64 | 13,026.64 | 13,026.64 |
| Carpet in Fire Stations | CFAC-96 | 14,225.40 | 0.00 | 0.00 |
| Certified Payments - credit card fees | CFAC-122 | 24,699.78 | 24,699.78 | 24,699.78 |
| Fire Department COVID-related Expenses | CFAC-170 | 18,600.77 | 18,600.77 | 18,600.77 |
| AV Equipment for Fire | CFAC -187 | 70,013.69 | 70,013.69 | Pending |
| Legal - Customer safety devices | CFAC -235; 589 | 2,980.92 | 1,605.30 | 1,605.30 |
| Phone System Upgrade | CFAC-317 | 22,608.81 | 22,608.81 | Pending |
| IT 2nd Request | CFAC-343 | 77,372.61 | 77,372.61 | Pending |
| Fire - July Pcard expense | CFAC-405 | 5,605.36 | 5,605.36 | 5,605.36 |
| Fire - Flooring | CFAC-417 | 76,645.79 | 0.00 | 0.00 |
| Streets - Scanner | CFAC-418 | 290.99 | 290.99 | Pending |
| Police desks in records & front desk | CFAC-420 | 75,594.00 | 0.00 | 0.00 |
| Boardroom Tricaster | CFAC-421; 1166 | 44,460.00 | 44,460.00 | Pending |
| Fire - June Pcard Expense | CFAC-436 | 13,675.50 | 13,675.50 | 13,675.50 |
| Fire - Radio | CFAC-438 | 270,541.25 | 270,541.25 | 270,541.25 |
| Fire - Drones | CFAC-469 | 64,121.98 | 0.00 | 0.00 |
| Police - Riot Gear | CFAC-478 | 75,940.00 | 0.00 | 0.00 |
| Fire - Aug Pcard | CFAC-588 | 1,783.30 | 1,783.30 | 1,783.30 |
| Mask Campaign July & Aug | CFAC-621 | 23,972.02 | 23,972.02 | 23,972.02 |
| Building Maint. & Finance exp | CFAC-647 | 7,318.02 | 7,318.02 | 7,318.02 |
| Certified Payments - credit card fees | CFAC-649 | 12,697.74 | 12,697.74 | 12,697.74 |
| Police, Streets, Parks expenses | CFAC-683 | 2,944.51 | 2,944.51 | 2,944.51 |
| Wastewater & Water Expenses | CFAC -702 | 6,702.69 | 6,702.69 | 6,702.69 |
| Police Sanitizing | CFAC -724 | 4,630.00 | Pending | Pending |
| Fire Dept. Sept. & Oct. Expenses | CFAC-1163 | 11,361.14 | Pending | Pending |
| Small Business Grant | | 340,000.00 | 340,000.00 | |
| Totals | | <u>\$ 1,722,298.58</u> | <u>\$ 1,398,404.65</u> | <u>\$ 515,389.67</u> |

Last updated 11-17-2020