

**FEDERAL CARES ACT WORKSHEET
PROJECTS
As of 07.22.2020**

Expenses - Red

	Fiber Project 2020	Community Center 2020	Furnace Upgrage 2020	Computers 2020	City Council Chambers 2020	Elections 2020	Software Cloud Service 2020	Credit Card System 2020	Cleaning Supplies 2020	800 mhz Radio 2020	Current Expenses Overtime
Beginning Balance	\$297,000	\$197,000	\$163,500	\$158,000	\$146,000	\$110,000	\$75,000	\$40,000	\$36,500	\$31,500	\$25,000
Total	\$297,000	\$197,000	\$163,500	\$158,000	\$146,000	\$110,000	\$75,000	\$40,000	\$36,500	\$31,500	\$25,000
Expenses:											
Midco Estimate	\$100,000										
Video Conferencing Speakers Monitors		\$20,000									
8 Tables/Chairs/Computer Lock		\$9,500									
Furnace Noise Reduction		\$4,000									
Furnace Upgrade All Buildings			\$5,500								
Computers				\$12,000							
Video Conferencing Speakers Monitors					\$20,000						
Furnace Noise Reduction					\$5,000						
Carpet Replacment - Floor Work					\$11,000						
Elections						\$5,000					
Electronic Flag Stopper						\$30,000					
Cloud & Scanning IT							\$35,000				
Building Department - Credit Card All Buildings								\$3,500			
800 MHZ Radio Replacement (5)									\$5,000		
Current Expenses / Service Upgrades										\$6,500	
Overtime											\$10,000
											\$15,000
Expenditure	\$100,000	\$33,500	\$5,500	\$12,000	\$36,000	\$35,000	\$35,000	\$3,500	\$5,000	\$6,500	\$25,000
Ending Balance	\$197,000	\$163,500	\$158,000	\$146,000	\$110,000	\$75,000	\$40,000	\$36,500	\$31,500	\$25,000	\$0

Notes:
 Internet Project - Midco 141st & 145th Ave.
 800 MHZ Radios - Used for Emergency Management only budgeted for (2) in 2020
 Conference Tables 12 = 6' folding tables 450.00 x 12 50.00 x 75 4,000 Locks
 Elections - Borrow 2 Purchase 2
 Carpet = 2,000 sq ft x 5.00