



COVID-19 Cost Funding

06/08/20	Amendment #18 -GMP	\$300,000
01/14/21	PCCO #12	\$125,000
05/17/21	PCCO #17	\$140,000
COVID-19 Allowance Total -		\$565,000

COVID-19 Cost Expenditures

COVID-19 Cost Fund	\$565,000
Total Value Expensed COVID-19 Costs	(\$530,916)
Current COVID-19 -Cost Funds	\$34,084
Total Anticipated COVID-19 Costs	\$0

COVID-19 Costs EXPENDITURES

Date Range	Description	Amount
Mar-20 Jun-20	General Requirements - COVID 19 Direct Cost	\$122,054
Jul-20 Dec-20	General Requirements - COVID 19 Direct Cost	\$169,419
	Air Quality Enhancements	\$40,000
Jan-21 Mar-21	General Requirements - COVID 19 Direct Cost	\$94,443
Apr-21 Jun-21	General Requirements - COVID 19 Direct Cost	\$105,000
TOTAL COVID-19 COST EXPENDITURES		\$530,916

ANICIPATED COVID-19 ALLOWANCE EXPENDITURES

Date Range	Description	Amount
TOTAL ANICIPATED COVID-19 COST EXPENDITURES		\$0

COVID-19 Cost Reimbursements

Total Amount incurred for COVID-19 Costs to date-	\$530,916
Total amount received for COVID-19 (Cares Act) to date-	\$330,557
Pending Balance for reimbursement of COVID-19 Costs -	\$200,359