

**City of Plano - COVID Response - CARES Funding Collin County**  
**Actuals through June 30, 2020**

|  | <b>Budget</b>           | <b>Expenditures<br/>through June 2020</b> |
|--|-------------------------|---|
| <b>City Direct Expense</b>   |                         |   |
| Computer Hardware  |                         | <b>408,147.53</b>                         |
| Computer Software  |                         | <b>25,414.65</b>                          |
| Contractual/Professional Services  |                         | <b>274,538.45</b>                         |
| Computer HW/SW   |                         | 181,306.95                                |
| Facility Mods  |                         | 93,231.50                                 |
| Materials & Supplies   |                         | <b>41,708.87</b>                          |
| Computer HW/SW   |                         | 382.54                                    |
| Equipment  |                         | 37,592.27                                 |
| Facility Mods  |                         | 3,734.06                                  |
| Miscellaneous Expense  |                         | <b>181.06</b>                             |
| Equipment  |                         | 46.06                                     |
| Public Information   |                         | 135.00                                    |
| Salaries (includes benefits)   |                         | <b>817,481.76</b>                         |
| <b>Total City Direct Expense</b>   | <b>6,046,479.36</b>     | <b>1,567,472.32</b>                       |
| <b>Small Business Grants Assistance</b>  | <b>5,000,000.00</b>     | <b>2,000.00</b>                           |
| (Disbursement of funds begins July 2020)   |                         |   |
| <b>Remaining funds to be used on salaries, small<br/>business grants and/or items in response to<br/>COVID</b> | <b>5,000,000.00</b>     | <b>-</b>                                  |
| <b>Total CARES Funding through Collin County</b>   | <b>\$ 16,046,479.36</b> | <b>\$ 1,569,472.32</b>                    |