

City of Plano - COVID Response - CARES Funding Collin County
 Actuals March 1 - September 30, 2020

	Budget	Expenditures March 1- June 30, 2020	Expenditures July 1-September 30, 2020	Total Expenditures March 1-September 30, 2020
City Direct Expense				
Computer Hardware		408,147.53		408,147.53
Computer Software		25,414.65		25,414.65
Contractual/Professional Services		274,538.45		274,538.45
Computer HW/SW		181,306.95		181,306.95
Facility Mods		93,231.50		93,231.50
Materials & Supplies		43,133.87		43,133.87
Computer HW/SW		382.54		382.54
Equipment		39,017.27		39,017.27
Facility Mods		3,734.06		3,734.06
Miscellaneous Expense		181.06		181.06
Equipment		46.06		46.06
Public Information		135.00		135.00
Public Safety Payroll		5,295,063.80	8,381,816.73	13,676,880.53
Total City Direct Expense	14,428,296.09	6,046,479.36	8,381,816.73	14,428,296.09
Small Business Grants Assistance	1,104,357.00	2,000.00	1,102,357.00	1,104,357.00
Allocation to ISDs (Plano, Frisco)	513,826.27			
Total CARES Funding through Collin County	\$ 16,046,479.36	\$ 6,048,479.36	\$ 9,484,173.73	\$ 15,532,653.09