

City of Richardson
CARES Act Funding - Collin County
As of September 30, 2020

Grant Amount	\$	2,421,235.13
Interest Earnings	\$	9,189.28
Total CARES Funds	\$	2,430,424.41

Designated Uses			
Program Status	Purpose ⁽¹⁾	Amount	Remaining Balance
Actual	PS Payroll Reimb. (July Base Pay - Fire Fighters)	\$ 568,449.00	\$ 1,861,975.41
Actual	PS Payroll Reimb. (July Base Pay - Police Officers)	\$ 838,569.00	\$ 1,023,406.41
Actual	PS Payroll Reimb. (August Base Pay - Fire Fighters)	\$ 563,161.50	\$ 460,244.91
Actual	PS Payroll Reimb. (August Base Pay - Police Officers)	\$ 832,289.50	\$ (372,044.59)

⁽¹⁾ The City initially budgeted three items for CARES funding, Public Safety Payroll Reimbursement, COVID Compliant Restroom at Breckinrdige Park, and Collin County Small Business Support Program. Amounts allocated to Public Safety Payroll Reimbursements have absorbed all of the City's budgeted CARES funds through September 30.