

Cost/Request details	Funds Qualification	Split w/FEMA	Estimated Cost	Actual Cost Total To Date	Dallas County COST 67% Reimbursement	Collin County Cost 33% Reimbursement
PPE Supplies	COVID-19 mitigation	Yes	\$ 51,000.00		\$ 34,170.00	\$ 16,830.00
Glass barriers	COVID-19 mitigation	Yes	\$ 25,000.00	\$ 5,566.50	\$ 3,729.56	\$ 1,836.95
Aeroclave sanitizing system	COVID-19 mitigation	Yes	\$ 7,961.50	\$ 7,871.50	\$ 5,334.21	\$ 2,627.30
Wello machines	Employee screening	Yes	\$ 21,875.00	\$ 21,242.28	\$ 14,232.33	\$ 7,009.95
Police vehicle heating	COVID-19 mitigation	Yes	\$ 636.00	\$ 99.38	\$ 66.58	\$ 32.80
Cleaning contract - Additional Cleaning	COVID-19 mitigation	Yes	\$ 22,275.00		\$ 14,924.25	\$ 7,350.75
COVID-19 testing for employees	COVID-19 mitigation	Yes	\$ 7,500.00	\$ 1,875.00	\$ 1,256.25	\$ 618.75
COVID-19 testing for employees- 2nd Round	COVID-19 mitigation	Yes	\$ 15,000.00	\$ 15,000.00	\$ 10,050.00	\$ 4,950.00
Risk Assessment/Standard of Coverage	COVID-19 mitigation	Yes	\$ 43,000.00	\$ 43,229.00	\$ 28,810.00	\$ 14,190.00
Ultrasound equipment	Public safety	Yes	\$ 6,000.00	\$ 5,997.00	\$ 4,017.99	\$ 1,979.01
I.V. fluid warmers	Public safety	Yes	\$ 2,715.00	\$ 372.75	\$ 1,819.05	\$ 895.95
Blanket warmers	Public safety	Yes	\$ 2,715.00	\$ 250.83	\$ 1,819.05	\$ 895.95
I.V. pump	Public safety	Yes	\$ 2,895.00	\$ 4,932.48	\$ 1,939.65	\$ 955.35
McGrath Video Laryngoscopes	Public safety	Yes	\$ 4,800.00		\$ 3,216.00	\$ 1,584.00
MSA filter mask kits	Public safety	Yes	\$ 5,000.00		\$ 3,350.00	\$ 1,650.00
Transport Vents	Public safety	Yes	\$ 21,000.00		\$ 14,070.00	\$ 6,930.00
Laptops	Telecommuting enhancements		\$ 33,000.00	\$ 33,075.10	\$ 22,160.32	\$ 10,914.78
Phone enhancements	Telecommuting enhancements		\$ 20,000.00	\$ 28,932.70	\$ 19,384.91	\$ 9,547.79
Cybersecurity enhancements	Telecommuting enhancements		\$ 15,000.00		\$ 10,050.00	\$ 4,950.00
VPN upgrades	Telecommuting enhancements		\$ 6,750.00		\$ 4,522.50	\$ 2,227.50
Mini connectivity routers	Telecommuting enhancements		\$ 3,000.00	\$ 973.35	\$ 652.14	\$ 321.21
Permitting software	Online permitting for residents		\$ 81,316.15		\$ 54,481.82	\$ 26,834.33
File scanning project tied to permitting	Telecommuting enhancements		\$ 49,000.00		\$ 32,830.00	\$ 16,170.00
Cameras/badges	Contact tracing		\$ 202,494.60		\$ 135,671.38	\$ 66,823.22
Building modifications-Construction	COVID-19 mitigation		\$ 386,000.00	\$ 211,629.00	\$ 141,791.43	\$ 69,837.57
Building modifications-FF&E	COVID-19 mitigation			\$ 73,150.00	\$ 49,010.50	\$ 24,139.50
Building modifications-Architect	COVID-19 mitigation			\$ 38,990.64	\$ 26,123.73	\$ 12,866.91
Building modifications-Cable relocation	COVID-19 mitigation			\$ 1,133.00	\$ 759.11	\$ 373.89
EBAP w/Dallas Co	Dallas Co coordinated		100,000.00	-	-	-
Plexiglass cube walls Finance	COVID-19 mitigation		16,000.00			
Modified workstations for patrons (Library)	COVID-19 mitigation		\$ 11,000.00		\$ 7,370.00	\$ 3,630.00
Ticket printers	COVID-19 mitigation		\$ 7,965.12	\$ 8,761.63	\$ 5,870.29	\$ 2,891.34
Faucet replacements	COVID-19 mitigation		\$ 5,862.00	\$ 5,862.00	\$ 3,927.54	\$ 1,934.46
Laptops-2nd Round	COVID-19 mitigation		\$ 33,000.00	\$ 33,075.10	\$ 22,160.32	\$ 10,914.78
Automatic (touchless doors) City Hall & Pub Safety	COVID-19 mitigation		\$ 15,000.00			
Automatic (touchless doors) Community Center	COVID-19 mitigation		\$ 5,000.00			
CARES Administrative Fees up to 10%			\$ 117,000.00		\$ 78,390.00	\$ 38,610.00
Zoom meeting expenses (Council Meetings)	COVID-19 mitigation		\$ 5,000.00			
Visonality Project (Council Chambers)	Telecommuting enhancements		\$ 15,000.00		\$ 10,050.00	\$ 4,950.00
5 Loaves Food Pantry support	Community outreach		\$ 157,000.00		\$ -	\$ -

	Initial	Pre-approval	Dallas County Costs	Collin County Costs
Dallas County Total	\$ 178,409.00	\$ 713,636.00	\$ 768,010.90	\$ 378,274.03
Collin County Total	\$ 448,591.56			
Total Combined Amount	\$ 627,000.56	\$ 713,636.00	\$ 1,340,636.56	
Running Total	\$ 1,346,235.41			
Delta (funds remaining)	\$ (5,598.85)			