City of Colorado Springs CARES Act Local Government Disitributions Monthly Report March 1, 2020 - May 31, 2020

Expense Category	Total Incurred Expense		Total Anticipated Expense
Economic support		0.00	2,300,000.00
Enhance public social distancing measures		0.00	400,000.00
Improve telework capabilities for public employees		0.00	30,639.12
Personal protective equipment		0.00	280.92
Sanitizing products		0.00	11,549.60
Technical assistance		0.00	19,360.00
Communication and enforcement of public health orders		0.00	132.59
Unemployment expenses		0.00	3,345.00
Payroll expense for public safety		0.00	34,761,049.77
Grand Total	\$	-	\$ 37,526,357.00

Colorado Springs CARES Act Distribution: S	37,526,357.00
Anticipated Remaining as of December 30, 2020:	5 -

I hereby certify this report is an accurate representation of the total activity anticipated or expended during the period indicated

Jennifer Jance, Grants Manager

Date

Charae McDaniel, Chief Financial Officer

Date