

For Discussion at September 16, 2020 meeting: The following figures are estimates based on the best information available at the time of publication. These figures are subject to change based on new information, changing circumstances and degrees of uncertainty.

Sept. 16, 2020	CARES Act Coronavirus Relief Funds (CRF)
	Outstanding Factors Needing Resolution: <ol style="list-style-type: none"> 1) Clarification on Commerce guidance on eligible and allowed uses; 2) Clarification on applicable “period of coverage” for costs and expenditures 3) City of Port Townsend allocation portion
County total CARES Act CRF Allocation	(\$1,754,500 + \$638,000) \$2,392,500
County COVID related costs and expenditures	\$1,488,385
County Subrecipient Agreement Commitments	\$ 160,000
County Isolation and Quarantine Costs	\$ 80,600
Subtotal County Amount Available for Community COVID assistance	\$663,515
City Amount Available for Community COVID assistance	TBD

Total Estimated County CRF Contribution for Community Assistance - \$904,115