

BELMONT MIDDLE AND HIGH SCHOOL
 COVID- 19 Cost Summary
 November 9, 2021



COVID-19 Cost Funding

06/08/20	Amendment #18 -GMP	\$300,000
01/14/21	PCCO #12	\$125,000
05/17/21	PCCO #17	\$140,000
COVID-19 Cost Fund -		\$565,000

COVID-19 Cost Expenditures

COVID-19 Cost Fund	\$565,000
Total of COVID-19 Cost Fund Expenditures	(\$449,396)
Current value of COVID-19 -Cost Fund	\$115,604
Anticipated COVID-19 Cost Fund Expenditures through end of project	\$25,000
Anticipated COVID-19 Cost Fund Contingency	\$90,604

COVID-19 Costs EXPENDITURES

Date Range	Description	Amount	
Mar-20	Jun-20	General Requirements - COVID 19 Direct Cost - (Portion of Cares Act)	\$122,054
Jul-20	Dec-20	General Requirements - COVID 19 Direct Cost - (Portion of Cares Act)	\$169,419
		Air Quality Enhancements - (Portion of Cares Act)	\$40,000
1/1/2021	3/3/2021	General Requirements - COVID 19 Direct Cost - (Blackout Period)	\$56,148
3/4/2021	11/8/2021	General Requirements - COVID 19 Direct Cost	\$61,775

TOTAL COVID-19 COST EXPENDITURES **\$449,396**

ANICIPATED COVID-19 ALLOWANCE EXPENDITURES

Date Range	Description	Amount	
Dec-21	Jul-23	General Requirements - COVID 19 Direct Cost	\$25,000

TOTAL ANICIPATED COVID-19 COST EXPENDITURES **\$25,000**

COVID-19 Cost Reimbursements

Total amount anticipated for COVID-19 Costs-	\$474,396
Total amount received for COVID-19 (Cares Act) to date-	(\$331,473)
Excluded amount in blackout period-	(\$56,148)
Post March 4, 2021 Pending balance for reimbursement of COVID-19 Costs -	\$86,775