

Spending Plans	Total Expenditures	Revised Budget	(Under)/Over Budget (Revised)
Housing and Homelessness	2,251,862.93	2,261,467.00	(9,604.07)
01 - Rehabilitation of 10th Street (6 Units)	750,000.00	750,000.00	-
02 - Partnership for Shelter/Respite Beds	-	-	-
04 - Trailer Relocation & Infrastructure Grant	-	-	-
05 - Outreach Services	427,591.24	427,770.00	(178.76)
06 - Tenant Based Rental Assistance Program	118,972.60	122,897.00	(3,924.40)
Community & Business Support	15,639,218.48	18,511,072.00	(2,871,853.52)
07 - Rental Assistance Program	2,734,770.74	2,821,624.00	(86,853.26)
08 - Business Assistance Program	5,580,271.00	7,615,521.00	(2,035,250.00)
09 - Non-Profit Assistance Program	1,451,067.54	1,500,000.00	(48,932.46)
10 - Food Resiliency Assistance Program	2,995,497.74	3,000,000.00	(4,502.26)
11 - Support for Children & Families/Childcare	1,373,204.33	2,076,728.00	(703,523.67)
12 - Emotional & Social Support	211,581.05	186,564.00	25,017.05
13 - Support Distance Learning	1,222,758.74	1,238,110.00	(15,351.26)
14 - Curbside Pick-Up/Outdoor Dining Flex Pgrm	70,067.34	72,525.00	(2,457.66)
Organizational Needs for COVID19 Compliance	10,225,545.26	7,219,349.00	3,006,196.26
15 - PPE	798,287.93	805,543.00	(7,255.07)
16 - EMS/HazMat	85,351.15	85,474.00	(122.85)
17 - EOC Computer Equipment	87,772.53	87,773.00	(0.47)
18 - JIC AV Upgrade	15,038.13	15,000.00	38.13
19 - Wall Mount Temperature Checks	38,004.14	24,000.00	14,004.14
20 - Elevator Air Monitor Units	-	-	-
21 - Handheld Temperature Checks	5,103.87	4,821.00	282.87
22 - HVAC Filters	97,616.88	91,999.00	5,617.88
23 - Janitorial Daily Deep Cleaning	-	-	-
24 - Computer Replacement	2,500,211.16	2,417,421.00	82,790.16
25 - Business Process Automation	120,720.00	175,000.00	(54,280.00)
26 - Software Licensing	27,883.86	30,000.00	(2,116.14)
27 - Software Subscription	-	8,000.00	(8,000.00)
28 - Cybersecurity	299,711.50	335,000.00	(35,288.50)
29 - Programming Production Kits	-	10,000.00	(10,000.00)
30 - Virtual Exhibits	28,188.00	28,188.00	-
31 - Portable Hand Washing Station	17,549.72	18,000.00	(450.28)
32 - Hands-Free Drinking Fountains w/Jug Filler	75,887.66	78,000.00	(2,112.34)
33 - Education & Enforcement for Indiv/Businesses	29,247.90	30,000.00	(752.10)
34 - Printing Materials	117,703.57	120,000.00	(2,296.43)
35 - FEMA Match	-	750,000.00	(750,000.00)
36 - Freezers	30,005.56	30,006.00	(0.44)
37 - Testing	13,787.36	-	13,787.36
38 - Public Safety Payroll	5,837,474.34	2,075,124.00	3,762,350.34
Grand Total	28,116,626.67	27,991,888.00	124,738.67

CARES Act Grant	27,991,888.00
Interest Earned	124,738.66
Total Revenue	<u>28,116,626.66</u>

CARES Act Expenditure Plan Final Report

Overview

HOUSING AND HOMELESSNESS

Programming benefiting the Housing/Homelessness category included affordable housing projects, shelter services, and Outreach services in response to COVID-19. Key performance areas included:

6 Housing Units

Rehabilitation of six units along 10th Street to support permanent housing for formerly homeless individuals.

51 Project Room Key Participants

Local Program providing individuals with temporary housing and support services.

Increased Outreach Services

- 37 Encampments
- 17 Housed Individuals
- 60 cases managed

Assistance for 112 Tenants

Rental Assistance Program through Fair Housing Council

COMMUNITY AND BUSINESS SUPPORT

Programs benefiting the Community and Business Support category included a wide range of key areas including small business grants, distance learning, emotional and social support, support to families and children, food resiliency, and non-profit assistance. Community and Business Support highlights include:

Food Resiliency Programs

- **59,640** Food Boxes Distributed
- **30** Pantries
- **17** Community Distribution Sites
- **2,103** Farmers Market Buck Match Transactions
- **600** Senior Meals Delivered

Virtual Park Programs

- **2,500** Program Participants
- **233** Virtual Classes and 5k Running/Walking Activities

200 Small Business Grants

Distance Learning Resources

- **596** iPads
- **2,700** Hot Spots
- **8** New Public Wi-Fi Access Points
- Tutoring for **360** Students
- **4,830** School Supply and Story Time kits

5,524 Curbside Activity Boxes

Socially Distant Family Events With 1,769 Participants

- Drive thru Holiday Events
- Zoom visits with Santa

COMMUNITY AND BUSINESS SUPPORT CONTINUED

Childcare Subsidy
for **48** Families of
Essential Workers

21 Computers Delivered to
Senior Housing Complexes to
Provide Social and Emotional
Support.

150 Local
Nonprofit Grant
Subsidies

Diaper Distribution
for **480** Families

114 Micro-Grants for Childcare
and Social Service Facilities

290 Families
Received Baby
Formula

ORGANIZATIONAL NEEDS FOR COVID-19 COMPLIANCE

Expenditures associated with the Organizational Needs for COVID-19 Compliance were aligned with operational needs and organizational compliance to gubernatorial Executive Order N-33-20 and all State Department of Public Health orders. Key performance areas include:

Operational Equipment

- **1,441** laptops
- **100** Rugged Field Devices
- **700** Monitors
- **672** Docking Stations
- **400** Headsets
- **100** Webcams

Automation Tools

Software and Systems replacing paper processes allowing telecommuting including **100** Adobe e-sign license and **200** cybersecurity patches

Facility Readiness

- Installation of **60** wall mount temp check units
- **100** Handheld Temperature Units
- **1,728** HVAC Filters
- **9** Portable Handwashing Stations

Social Distancing Signage

- Window Wraps
- Door Hangers
- Floor Stickers
- Directional Signs
- Physical Distance Markers