

CARES Funding Allocations

<i>Funding Category</i>	<i>Use</i>	<i>Original Appropriation</i>	<i>Allocated To Date (8/12/2020)</i>	<i>Balance</i>	<i>% Spent to Date</i>
Business Support	Grants		\$750,000		
	Commercial corridor support		20,000		
Subtotal		\$825,000	\$770,000	\$55,000	93%
Community Support	Feeding (Loaves and Fishes, Cultivate		\$90,000		
	Housing (TJACH)		324,000		
	Economic Support (United Way)		240,000		
Subtotal		\$654,000	\$654,000	\$0	100%
Operational Modifications	HVAC, Ventilation		\$330,317		
	Touchless surfaces		42,720		
	Cleaning of City facilities/supplies		297,571		
	Plexiglas/workspace modifications		292,050		
	Signage		5,000		
	Voting equipment sneeze guards		7,950		
Subtotal		\$1,164,000	\$975,608	\$188,392	84%
Employee Support			\$0		
Subtotal		\$420,000	\$0	\$420,000	0%
Technology	Laptops		\$49,400		
Subtotal		\$636,000	\$49,400	\$586,600	8%
Contingency Reserve Fund			\$0		
Subtotal		\$424,476	\$0	\$424,476	0%
TOTAL		\$4,123,476	\$2,449,008	\$1,674,468	59%