

<i>Funding Category</i>	<i>Use</i>	<i>Round 1 Appropriation</i>	<i>Allocated To Date (11/05/2020)</i>	<i>Balance</i>	<i>% Allocated to Date</i>	<i>Funding Category</i>	<i>Use</i>	<i>Round 2 Appropriation</i>	<i>Allocated To Date (11/05/2020)</i>	<i>Balance</i>	<i>% Allocated to Date</i>	<i>Funding Category</i>	<i>TOTAL CARES Appropriation</i>	<i>Allocated To Date (11/05/2020)</i>	<i>Balance</i>	<i>% Allocated to Date</i>		
Business Support	Grants		\$750,000			Business Support	Grants (business relief, BRACE)		\$690,000			Business Support						
	Business Support Advertising		\$2,800															
	Commercial corridor support		\$20,000															
	Subtotal		\$825,000	\$772,800	\$52,200		94%	Subtotal		\$825,000	\$690,000		\$135,000	84%		\$1,650,000	\$1,462,800	\$187,200
Community Support						Community Support	Distance Learning Support (Conscious Capitalist Foundation)		\$25,000			Community Support						
							Medical Costs (Black Community Wellness Center)		\$200,000									
	Feeding (Loaves and Fishes, Cultivate Charlottesville, PB&J Fund, Meals on Wheels, Charlottesville Food Hub)		\$90,000				Feeding (Sin Barreras, JABA, PHAR)		\$145,000									
	Housing (TJACH)		\$324,000				Housing (TJACH, CRHA)		\$254,000									
	Economic Support (United Way)		\$240,000				Economic Support (United Way, City Schools, West Haven)		\$430,000									
Subtotal		\$654,000	\$654,000	\$0	100%	Subtotal		\$1,054,000	\$1,054,000	\$0	100%		\$1,708,000	\$1,708,000	\$0	100%		
Operational Modifications	HVAC, Ventilation		\$330,317			Operational Modifications	Treasurer's Office		\$10,357			Operational Modifications						
	Touchless surfaces		\$42,720				City Hall Access Controls - Phase 2		\$130,000									
	Cleaning of City facilities/supplies		\$297,571				Schools -Thermal Imaging Equip and		\$41,000									
	Plexiglas/workspace modifications		\$292,050				Schools - Air sanitizers and scrubbers		\$50,000									
	Signage		\$5,000				Schools - Hand sanitizing stations		\$5,000									
	Voting equipment sneeze guards		\$7,950				Schools - Building mods		\$200,000									
	City Hall Access Control		\$162,623				Schools - HVAC improvements		\$662,000									
	Crow Aquatic Center Duct Cleaning		\$5,800				Schools - Virus mitigation surfaces		\$12,000									
	Subtotal		\$1,164,000	\$1,144,031	\$19,969		98%	Subtotal		\$1,275,500	\$1,178,357		\$97,143	92%		\$2,439,500	\$2,322,388	\$117,112
Employee Support	Public Safety Hazard Pay (special recognition pay)*		\$400,000			Employee Support						Employee Support						
Subtotal		\$420,000	\$400,000	\$20,000	95%	Subtotal		\$381,876	\$0	\$381,876	0%		\$801,876	\$400,000	\$401,876	50%		

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Technology	Firewall/VPN Capacity		\$43,786			Technology	Temperature Kiosks		\$65,184			Technology						
	Cyber security enhancements		\$92,926				COR - Laserfiche		\$6,000									
	Laptops		\$49,400				NDS - Conference Room Upgrades		\$18,935									
	Adobe Sign Enterprise System		\$37,000				Digital document/plan review system		\$17,922									
	Audio/visual upgrades at various City facilities		\$144,221				DSS peripherals		\$2,461									
	Remote access improvements		\$82,711															
Subtotal		\$636,000	\$450,045	\$185,955	71%	Subtotal		\$377,400	\$110,501	\$266,899	29%		\$1,013,400	\$560,546	\$452,854	55%		
Contingency Reserve Fund	Boys and Girls Club		\$183,000			Contingency Reserve Fund	Bridge Ministry		\$54,750			Contingency Reserve Fund						
	YMCA		\$183,000															
	Infection Control and Prevention Training		\$2,479															
	TJPDC Affordable Housing Locator		\$4,827															
	Employee COVID Testing		\$10,000															
	PB&J Fund Emergency Feeding Request		\$10,000															
Subtotal		\$424,476	\$393,306	\$31,170	93%	Subtotal		\$210,000	\$54,750	\$155,250	26%		\$634,476	\$448,056	\$186,420	71%		
TOTAL		\$4,123,476	\$3,814,181	\$309,295	92%	TOTAL		\$4,123,776	\$3,087,609	\$1,036,167	75%	TOTAL	\$8,247,252	\$6,901,790	\$1,345,462	84%		

* Final figure TBD.

* Final figure TBD.

* Final figure TBD.