

CARES Funding Allocations

<i>Funding Category</i>	<i>Use</i>	<i>Round 1 Appropriation</i>	<i>Allocated To Date (10/14/2020)</i>	<i>Balance</i>	<i>% Spent to Date</i>
Business Support	Grants		\$750,000		
	Business Support Advertising		\$2,800		
	Commercial corridor support		\$20,000		
	Subtotal		\$825,000	\$772,800	\$52,200
Community Support	Feeding (Loaves and Fishes, Cultivate Charlottesville, PB&J Fund, Meals on Wheels, Charlottesville Food Hub)		\$90,000		
	Housing (TJACH)		\$324,000		
	Economic Support (United Way)		\$240,000		
	Subtotal		\$654,000	\$654,000	\$0
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		
	City Hall Access Control		\$162,623		
	Crow Aquatic Center Duct Cleaning		\$5,800		
Subtotal		\$1,164,000	\$1,144,031	\$19,969	98%
Employee Support	Public Safety Hazard Pay (special recognition pay)*		\$400,000		
Subtotal		\$420,000	\$400,000	\$20,000	95%

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Technology	Firewall/VPN Capacity		\$43,786		
	Cyber security enhancements		\$92,926		
	Laptops		\$49,400		
	Adobe Sign Enterprise System		\$37,000		
	Audio/visual upgrades at various City facilities		\$144,221		
	Subtotal	\$636,000	\$367,333	\$268,667	58%
Contingency Reserve Fund	Boys and Girls Club		\$183,000		
	YMCA		\$183,000		
	Infection Control and Prevention Training		\$2,479		
	Subtotal	\$424,476	\$368,479	\$55,997	87%
TOTAL		\$4,123,476	\$3,706,643	\$416,833	90%

* Final figure TBD.

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<i>Funding Category</i>	<i>Use</i>	<i>Round 2 Appropriation</i>	<i>Allocated To Date (10/14/2020)</i>	<i>Balance</i>	<i>% Spent to Date</i>
Business Support	Grants (business relief, BRACE)		\$345,000		
	Subtotal	\$825,000	\$345,000	\$480,000	42%
Community Support	Feeding (Sin Barreras, JABA)		\$65,000		
	Housing (TJACH)		\$144,000		
	Economic Support (United Way, City Schools, West Haven)		\$430,000		
	Subtotal	\$639,000	\$639,000	\$0	100%
Operational Modifications					
		Subtotal	\$1,275,500	\$0	\$1,275,500
Employee Support					
	Subtotal	\$381,876	\$0	\$381,876	0%

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Technology	Temperature Kiosks		\$65,184		
	COR - Laserfiche		\$6,000		
	NDS - Conference Room Upgrades		\$18,935		
	Subtotal	\$377,400	\$90,119	\$287,281	24%
Contingency Reserve Fund					
	Subtotal	\$625,000	\$0	\$625,000	0%
TOTAL		\$4,123,776	\$1,074,119	\$3,049,657	26%

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<i>Funding Category</i>	<i>TOTAL CARES Appropriation</i>	<i>Allocated To Date (10/14/2020)</i>	<i>Balance</i>	<i>% Spent to Date</i>
Business Support	\$1,650,000	\$1,117,800	\$532,200	68%
Community Support	\$1,293,000	\$1,293,000	\$0	100%
Operational Modifications	\$2,439,500	\$1,144,031	\$1,295,469	47%
Employee Support	\$801,876	\$400,000	\$401,876	50%

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Technology	\$1,013,400	\$457,452	\$555,948	45%
Contingency Reserve Fund	\$1,049,476	\$368,479	\$680,997	35%
TOTAL	\$8,247,252	\$4,780,762	\$3,466,490	58%