

UTILIZATION OF FEDERAL COVID-19 RELATED CARES ACT FUNDSⁱ
POTENTIAL ALLOCATION PLAN

	<u>Lower Estimate (\$ in million)</u>	<u>Higher Estimate (\$ in million)</u>
COVID-19 CITY RESPONSE COSTSⁱⁱ	\$10.0	\$10.0
HEALTH DEPARTMENT STAFFINGⁱⁱⁱ	1.0	1.0
FOOD ASSISTANCE^{iv}	2.0	3.0
RESIDENTIAL RENTAL ASSISTANCE^v	3.0	5.0
SMALL BUSINESS ASSISTANCE^{vi}	2.0	3.0
HOLD IN RESERVE^{vii}	2.0	5.0
TOTAL	\$20.0	\$27.0

ⁱ AMOUNT OF FEDERAL CARES ACT FUNDS TO BE ALLOCATED TO THE CITY UNKNOWN AS OF 4/23/20

ⁱⁱ CITY DIRECT RESPONSE COSTS INCLUDE PPE, EMERGENCY RESPONSE PAY, TECHNOLOGY ACQUISITIONS, HOTEL EXPENSES, COMMUNICATIONS MATERIALS, MAILINGS, ETC.

ⁱⁱⁱ REFLECTS FUNDING FOR PROPOSED EXPANSION OF HEALTH DEPARTMENT EPIDEMIOLOGICAL CAPABILITIES

^{iv} ASSISTANCE PROGRAMS UNDER DEVELOPMENT

^v IBID

^{vi} IBID

^{vii} FUNDING FOR UNKNOWN EXPENSES BETWEEN NOW AND 12/30/20