

PROPOSED UTILIZATION OF FEDERAL COVID-19 RELATED CARES ACT FUNDS⁴**POTENTIAL ALLOCATION RANGE**

	<u>Lower Estimate (\$ in million)</u>	<u>Higher Estimate (\$ in million)</u>
COVID-19 CITY RESPONSE COSTS⁵	\$10.0	\$10.0
HEALTH DEPARTMENT STAFFING⁶	1.0	1.0
FOOD SECURITY PLAN⁷	2.0	3.0
RESIDENTIAL RENTAL ASSISTANCE⁸	3.0	5.0
SMALL BUSINESS GRANTS⁹	2.0	3.0
RESERVE¹⁰	2.0	5.0
TOTAL	\$20.0	\$27.0

⁴ AMOUNT OF FEDERAL CARES ACT FUNDS TO BE ALLOCATED TO THE CITY UNKNOWN AS OF 5/6/20

⁵ CITY DIRECT RESPONSE COSTS INCLUDE PPE, EMERGENCY RESPONSE PAY, TECHNOLOGY ACQUISITIONS, HOTEL EXPENSES, COMMUNICATIONS MATERIALS, MAILINGS, ETC.

⁶ REFLECTS FUNDING FOR PROPOSED EXPANSION OF HEALTH DEPARTMENT EPIDEMIOLOGICAL CAPABILITIES

⁷ SEE ATTACHMENT 3 FOR PLAN

⁸ SEE ATTACHMENT 2 FOR PLAN

⁹ SEE ATTACHMENT 4 FOR PLAN (*FORTHCOMING*)

¹⁰ FUNDING FOR NOT YET KNOWN EXPENSES BETWEEN NOW AND 12/30/20