

## CARES Act Supplement Funds - Public Housing

Sources	Actual	Projected			
CARES Act Supplemental Operating Funds	2,485,530	2,485,530			
<b>TOTAL SOURCES</b>	<b>2,485,530</b>	<b>2,485,530</b>			
Staff Salaries and Incentives			jul-sep	OCT	
Admin Salaries	88,735	88,735			
Health Insurance Incentive	14,650	14,650			
Maintenance Staff Hazard Pay	131,139	131,139			
Telework Equipment					
Office Equipment	58,089	58,089			
Mobile Phones	29,067	44,067			
Cleaning, Monitoring, PPE					
Thermometers	5,530	5,530			
Hand Sanitizer	2,199	2,199			
Security	1,220	4,000			
Security Contract with ADS	210,324	1,051,622			
Maint Materials Cleaning/PPE	96,908	105,825			
Environmental	120,596	200,000			
Resident Services					
Resident Care Kits	11,051	15,000			
Newsletters / Communication	23,346	23,346			
Education / Scholarships	15,000	50,000			
Resident Section 3 Initiatives	2,150	5,000			
Disaster Relief Delivery Vehicles	230,342	230,342			
Resident Emergency Housing	55,985	55,985			
Parkway Wifi		400,000			
<b>TOTAL USES</b>	<b>1,096,332</b>	<b>2,485,530</b>			
<b>Non-Federal Funds Utilized for COVID Relief by LMHA</b>					
LMHA Program Income	775,212	775,212			
Rent Relief August 2020 - PH	505,829	505,829			
Rent Relief September 2020 PH - LIHTC	269,383	269,383			
<b>TOTAL USES</b>	<b>775,212</b>	<b>775,212</b>			
<b>Grand Total Funds Used for COVID Relief Efforts</b>	<b>1,871,544</b>	<b>3,260,742</b>			
			311,611.78	267,680.60	
				267,680.00	
				(0.60)	
			Total Grant	2,485,530.00	
			6/30/2020	470,703.00	
			9/30/2020	267,680.60	
					738,383.60