

CARES ACT Categories	City Expenditures Eligible for CARES Funding	First Request for CARES Funding	Outstanding Need after First Request
1 Medical Expenditures			
Public Testing Expenses	\$ 3,500,000.00	\$ 926,109.59	\$ 2,573,890.41
2 Public Health Expenditures			
Acquisition and distribution of medical and protective supplies	1,426,918.18	385,756.71	1,041,161.47
Disinfection of public areas	16,469.74	16,469.74	-
Technical Assistance	5,002,451.97	1,325,465.67	3,676,986.30
Quarantining individuals	1,516,625.56	413,529.67	1,103,095.89
Total	7,962,465.45	2,141,221.80	5,821,243.65
3 Payroll expenses for public safety dedicated to mitigating or responding to covid 19	90,749.85	90,749.85	-
4 facilitate compliance with COVID related public health measures			
Providing paid sick and paid family and medical leave to enable compliance with public health precautions	1,226,171.99	1,226,171.99	-
Social Distancing precautions	266,623.48	266,623.48	-
Total	1,492,795.47	1,492,795.47	-
5 Any other related expenses reasonably necessary to the function of government that satisfy the fund's eligibility criteria			
Grants to Community Partners to assist citizens in need to pay their utility costs	8,500,000.00	2,249,123.29	6,250,876.71
Total	\$ 21,546,010.77	\$ 6,900,000.00	\$ 14,646,010.77