

CARES Act Supplement Funds - Public Housing

Sources		Actual	Projected
	CARES Act Supplemental Operating Funds	2,485,530	2,485,530
	TOTAL SOURCES	2,485,530	2,485,530
Staff Salaries and Incentives	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	49,359	49,359
Cleaning, Monitoring, PPE	Thermometers	5,530	5,530
	Hand Sanitizer	2,199	2,199
	Security	4,000	4,000
	Security Contract with ADS	842,548	1,051,622
	Maint Materials Cleaning/PPE	105,825	105,825
	Environmental	278,705	338,199
Resident Services	Resident Care Kits	11,051	11,051
	Newsletters / Communication	23,346	23,346
	Education / Scholarships	15,000	50,000
	Resident Section 3 Initiatives	2,150	2,150
	Disaster Relief Delivery Vehicles	230,342	230,342
	Resident Emergency Housing	55,985	55,985
	Parkway Wifi - Spectrum		268,600
	TOTAL USES	1,918,654	2,490,822
<u>Non-Federal Funds Utilized for COVID Relief by LMHA</u>			
	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
	TOTAL USES	775,212	775,212
	Grand Total Funds Used for COVID Relief Efforts	2,693,866	3,266,034