

CARES Act Supplement Funds - Public Housing

| Sources | CARES Act Supplemental Operating Funds | Actual | Projected |
|---------|--|------------------|------------------|
| | | 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 | 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 | 592,494 | 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 - Spectrum | | 268,600 |
|-------------------------|--|---------|

| | | |
|-------------------|------------------|------------------|
| TOTAL USES | 1,478,502 | 2,354,130 |
|-------------------|------------------|------------------|

Non-Federal Funds Utilized for COVID Relief by LMHA

| | | |
|---------------------|---------|---------|
| LMHA Program Income | 775,212 | 775,212 |
|---------------------|---------|---------|

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|------------------------------|---------|---------|
| Rent Relief August 2020 - PH | 505,829 | 505,829 |
|------------------------------|---------|---------|

| | | |
|---------------------------------------|---------|---------|
| Rent Relief September 2020 PH - LIHTC | 269,383 | 269,383 |
|---------------------------------------|---------|---------|

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|-------------------|----------------|----------------|
| TOTAL USES | 775,212 | 775,212 |
|-------------------|----------------|----------------|

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|--|------------------|------------------|
| Grand Total Funds Used for COVID Relief Efforts | 2,253,714 | 3,129,342 |
|--|------------------|------------------|