

<i>Projects</i>	<i>CARES Spending Category</i>	<i>Paid</i>	<i>Committed</i>	
Assistance to non-profits (Food shelves; shelters)	Economic Support		\$10,000	\$10,000
Alexandra House	Economic Support		\$50,000	\$50,000
NMTV assistance (building improvements)	Economic Support	\$34,924		\$34,924
Food Program for at-risk seniors	Food Program	\$5,298	\$10,000	\$15,298
CARES Assistance - Baker Tilly	Other eligible expenses		\$73,000	\$73,000
GIS plotter/printer	Other eligible expenses		\$4,000	\$4,000
iPlan table and Blu Beam planning software	Improve Telework Capabilities		\$72,000	\$72,000
Enhanced wi-fi	Improve Telework Capabilities		\$30,000	\$30,000
AV improvements	Improve Telework Capabilities		\$160,526	\$160,526
Equipment to allow for remote/WAH (including laptops)	Improve Telework Capabilities		\$25,000	\$25,000
Office 365	Improve Telework Capabilities		\$12,000	\$12,000
Cell Phones	Improve Telework Capabilities	\$7,500		\$7,500
Laptops, council chambers monitors	Improve Telework Capabilities	\$10,780	\$5,000	\$15,780
Raised cubicles/work stations	Other eligible expenses		\$25,000	\$25,000
POLCO	Other eligible expenses		\$2,500	\$2,500
Building improvements to reduce touch points	Other eligible expenses			
City Hall	Other eligible expenses		\$640,000	\$640,000
Public Works	Other eligible expenses		\$28,100	\$28,100
MAYC	Other eligible expenses		\$16,500	\$16,500
Utility Buildings	Other eligible expenses		\$1,500	\$1,500
Parks Shelters	Other eligible expenses	\$33,000	\$61,220	\$94,220
Ice Machines, Bottle fillers	Other eligible expenses		\$20,000	\$20,000
HVAC cleaning and improvements	Other eligible expenses			
City Hall	Other eligible expenses		\$225,000	\$225,000
Public Works	Other eligible expenses			\$0
MAYC	Other eligible expenses			\$0
Utility Buildings	Other eligible expenses			\$0
Parks Shelters	Other eligible expenses			\$0
Other Charges or Services	Other eligible expenses			\$0
Legal Services	Other eligible expenses	\$3,614	\$4,386	\$8,000
Police/Safety expenses	Payroll for PH & Safety Employees	\$ 2,881,778.00	\$419,222	\$3,301,000
Staff time in COVID/EOC meetings	Payroll for PH & Safety Employees		\$100,000	\$100,000
OT as a direct result of COVID-19	Payroll for PH & Safety Employees		\$45,000	\$45,000
PPE, cleaning supplies	Personal Protective Equipment	\$10,219	\$50,000	\$60,219
Plexiglass panels	Personal Protective Equipment	\$26,190	\$25,000	\$51,190
Cleaning Machines	Personal Protective Equipment	\$6,200	\$6,200	\$12,400
Business grant programs	Small Business Assistance	\$270,000		\$270,000
Phase II	Small Business Assistance		\$250,000	\$250,000
NSC Assistance (Rink/Ice-time rental agreement)	Small Business Assistance		\$200,000	\$200,000
Fogerty Arena assistance	Small Business Assistance		\$250,000	\$250,000

\$3,289,503	\$2,121,154	\$6,110,657
-------------	-------------	-------------

CARES Allotment

\$5,022,709

(\$1,087,948)