

COVID Relief Fund Allocation

<u>Approved Initiatives</u>	<u>Period</u>	<u>Amount</u>
2nd Harvest Contract	May, June, July-RES-028	\$ 3,000,000
Partner Shares	Until Depleted+RES-065	\$ 45,458
Artist Support	Until Depleted-RES-061	\$ 100,000
Boys and Girls Club Social Distancing	Until Depleted+RES-065	\$ 10,000
Business Assistance	Until Depleted-RES-027	\$ 10,800,000
PPE, EQUIPMENT, TESTING	RES-065	\$ 3,048,956
Homeless Hotel Housing Etc.	March-December 2020-RES-067	\$ 15,000,000
Child Care Center Assistance	June 2020-RES-050	\$ 3,500,000
Eviction Prevention	Until Depleted-RES-061	\$ 10,016,100
2nd Harvest Extension	August-Oct-RES-089	\$ 3,000,000
At risk Families wrap around	Until Depleted-RES-063	\$ 200,000
JFF Eviction Prevention	Until Depleted-RES-063	\$ 500,000
Housing Navigators	Until Depleted-RES-061	\$ 240,000
Housing Move In Funds	Until Depleted-RES-061	\$ 150,000
HS Dept LTE Funds	Until Depleted-RES-063	\$ 170,000
POS Agency Assistance	Until Depleted-RES-063	\$ 2,000,000
Public Health staff	To end of 2020	\$ 445,000
<u>Public Health Quarantine Funds</u>	To end of 2020	<u>\$ 250,000</u>
Sub-Total		\$ 52,475,514
<u>Pending Future Initiatives</u>		
2nd Harvest Extension #3	Nov-Dec	\$ 2,000,000
Homeless Hotel Housing Etc.	January-June 2021	\$ 9,000,000
Public Health Positions	Funding for 2021	\$ 762,857
Badger Prairie Needs Network-Expand Coolers		\$ 320,877
<u>Public Health Quarantine Funds</u>	Additional for 2021	<u>\$ 250,000</u>
Sub-Total		\$ 12,333,734

Internal County Expenses

PPE & Other Equipment		\$ 3,500,000
Info Management Equipment for Telework		\$ 1,750,000
PH Rent at AEC	May-October	\$ 1,750,000
No Touch Fixtures for Co. Facilities		\$ 300,000
AEC Costs for 2nd Harvest Occupancy		\$ 220,000
ME CT Scan Equipment		\$ 800,000
2nd Harvest Trailers		\$ 45,000
Sheriff Skytron Disinfectant Equipment		\$ 155,000
PH Testing Etc.		\$ 1,750,000
County Overtime/COVID Leave		\$ 1,000,000
<u>Potential Revenue Replacement</u>		<u>\$ 23,848,515</u>
Sub-Total		\$ 35,118,515
Grand Total		\$ 99,927,763
COVID Revenue Received		\$ 95,394,061
State Funding		\$ 8,735,631
Total Funding		\$ 104,129,692
Remaining		\$ 4,201,929