

Coronavirus State and Local Fiscal Recovery Funds - Allocation Summary
As of September 30, 2021

Expenditure Category	Program	Expenditure Category Allocation	Obligation	Remaining Allocation
COVID-19 Mitigation	1.10 Vaccination	\$ 13,000,000	\$ 1,056,950	\$ 11,943,050
	1.20 Testing		\$ 99,500	
	1.30 Contact Tracing			
	1.40 Prevention in Congregate Settings (Nursing Homes, Homeless Shelters, Jails)			
	1.50 Personal Protective Equipment			
	1.80 Other Expenses (Communications, Marketing Campaigns, Enforcement, Public Health Surveillance, Isolation/Quarantine)		\$ 957,450	
	1.90 Payroll Costs for Public Health, Safety, and Other Public Sector Staff			
		\$ 70,000,000	\$ -	\$ 70,000,000
Public Health	1.60 Medical Expenses (Enhancement of Health Care Facilities)			
	1.70 Capital Investments in Public Facilities to Respond to Pandemic Operational Needs			
	1.10 Mental Health Treatment Services			
	1.11 Substance Abuse Treatment Services			
	1.12 Other (Health Data Systems, Crisis Intervention)			
Household Assistance		\$ 13,000,000	\$ 1,814,560	\$ 11,185,440
	2.10 Food Programs			
	2.20 Rent, Mortgage, and Utility Assistance		\$ 1,814,560	
	2.30 Cash Subsidies			
	2.40 Internet Access Programs			
Job Training Assistance	2.50 Eviction Prevention			
	2.70 Sector Job-Training, Subsidized Employment, Employment Support Incentives or Services	\$ 41,000,000	\$ -	\$ 41,000,000
Small Business/ Economic Assistance/ Aid To Non-Profit Organizations		\$ 46,000,000	\$ -	\$ 46,000,000
	2.90 Small Business Economic Assistance (Grants, In-Kind Assistance, Counseling Programs)			
	2.10 Aid to Non-Profit Organizations (Administration, Operations)			
	2.13 Entrepreneurship Support			
Education Assistance		\$ 20,000,000	\$ -	\$ 20,000,000
	3.10 Early Learning (Pre-K)			
	3.30 Academic Services (Counseling, Tutoring)			
	3.40 Social, Emotional, and Mental Health Services			
Healthy Childhood Environments	3.50 Other (After School Programs, Financial Literacy)			
		\$ 13,000,000	\$ -	\$ 13,000,000
	3.60 Child Care (New or Expanded High Quality Child Care, Subsidy Assistance)			
	3.70 Home Visiting			
	3.80 Services to Foster Youth or Families Involved in Child Welfare System			
Housing Support	3.90 Other			
		\$ 157,000,000	\$ 615,933	\$ 156,384,067
	3.10 Affordable Housing (Retain and Expand Capacity)		\$ 615,933	
Social Determinants of Health	3.11 Homeless Services (Emergency Shelter, Transitional Housing)			
	3.12 Other Housing Assistance (Supportive Services)			
		\$ 20,000,000	\$ -	\$ 20,000,000
	3.13 Other (Immigration Assistance)			
	3.14 Community Health Workers or Benefits Navigators			
	3.16 Community Violence Interventions (Victim Assistance, Juvenile Justice Services)			
Infrastructure		\$ 3,000,000	\$ 299,500	\$ 2,700,500
	5.10 Clean Water: Centralized Wastewater Treatment			
	5.20 Clean Water: Centralized Wastewater Collection and Conveyance			
	5.30 Clean Water: Decentralized Wastewater			
	5.40 Clean Water: Combined Sewer Overflows			
	5.50 Clean Water: Other Sewer Infrastructure			
	5.60 Clean Water: Stormwater			
	5.70 Clean Water: Energy Conservation			
	5.80 Clean Water: Water Conservation			
	5.90 Clean Water: Non-Point Source			
	5.10 Drinking Water: Treatment			
	5.11 Drinking Water: Transmission & Distribution			
	5.12 Drinking Water: Transmission & Distribution: Lead Remediation			
	5.13 Drinking Water: Source			
Revenue Replacement/ Contingency	5.14 Drinking Water: Storage			
	5.15 Drinking Water: Other Water Infrastructure			
	5.16 Broadband: "Last Mile" Projects			
	5.17 Broadband: Other Projects		\$ 299,500	
		\$ 44,000,000	\$ 312,780	\$ 43,687,220
TOTAL	6.10 Provision of Government Services		\$ 312,780	
	7.10 Administrative Expenses			
TOTAL		\$ 440,000,000	\$ 4,099,723	\$ 435,900,277

Coronavirus State and Local Fiscal Recovery Funds - Itemized Obligation Detail By Vendor
As of September 30, 2021

Program	Program Description	Vendor	Obligation
1.1 Vaccination	Community Based Vaccination Programs	BLACKHAWK ENGAGEMENT SOLUTIONS	\$ 99,500
			99,500
			\$ 957,450
1.8 Other Expenses (Communications, Marketing Campaigns, Enforcement, Public Health Surveillance, Isolation/Quarantine)	Isolation Programs	CHARLESTON RESIDENTIAL SERVICES LLC LIBERTY WELLNESS OUTPATIENT MEDTRANS LLC	446,250 190,000 46,400
	Workplace Safety Mitigation	CDW LLC CLOUDREADY LLC	205,100 69,700
2.2 Rent, Mortgage and Utility Assistance	Rental Assistance Data Portal	INTERNATIONAL BUSINESS	\$ 1,814,560
			1,814,560
3.11 Homeless Services (Emergency Shelter, Transitional Housing)	Emergency Shelter Services	NEW HOPE PLACEMENT LLC PALMA HOLDINGS LLC	372,600 243,333
5.17 Broadband: Other Projects	Broadband Gap Analysis	HR&A ADVISORS INC	\$ 299,500
			299,500
			\$ 312,780
7.1 Administrative Expenses	Recovery Plan Administration	DELL MARKETING L P GRANTANALYST.COM LLC MANAGEMENT CONCEPTS INC MANAGEMENT PARTNERS INC	1,151 2,000 929 308,700
TOTAL			\$ 4,099,723