

Report on AAHC expenditure of \$200,000 in City funding related to COVID-19 as of June 30th, 2020

Here is a budget on how we will spend both City and HUD funds related to COVID-19 as well as actual expenditures of City & HUD funds through June 30th, 2020. Our plan is to spend City funds first, then spend HUD funds. The reason is two-fold – for FEMA reimbursement first and then HUD reimbursement. HUD funds must be spent by December 31, 2020. If we have not expended all our HUD funds by December 31st then we will reimburse the City with the balance of our HUD funds. The biggest expenditures in June were for security guard services, PPE, emergency food programs, and security deposit assistance for new tenants. The AAHC is partnering with SOS to access additional community resources for eviction prevention due to non-payment of rent.

Description	Vendor	Location	Estimated Amount	Expended as of June 30, 2020
New office supplies & equipment related to staff telecommuting & offices closed to the public, includes drop off boxes for tenants	Variety	Variety	\$6,000	\$7,191.33
Security Guards 24/7	Teachout	Baker Commons	\$80,000	\$37,725.57
Security Guards evening & weekend	Liberty Security	Miller Manor	\$73,000	\$41,922.25
Hiring tenants for additional cleaning	Elliot & Schultz	Baker & Miller	\$18,000	\$2,655.00
Additional Janitorial Services	Blessings	All AAHC properties	\$12,000	\$300.00
Additional janitorial supplies & Personal Protective Equipment (PPE)	Variety	All AAHC properties	\$8,000	\$9,932.64
Payment of overdue rent & fees for AAHC tenants as of March 18 th in the court process for non-payment. All tenants whole as of March 18	Tenants	All AAHC properties	\$60,000	\$60,195.91
Late fees & court fees for tenants living with private landlords, once the stay on evictions is lifted to help prevent evictions	Landlords	All voucher programs	\$6,000	
Groceries and meals for tenants as well as computer tablets for community centers for youth school access	Avalon, CAN, PNC	Miller, Baker, GBC, Hikone, W. Arbor, Maple Meadows	\$58,000	\$36,168.35
Security Deposits & Application Fees for new tenants (primarily NED)	Landlords	All voucher programs	\$50,000	\$9,399.85
Pay tenant damage fees to retain private landlords for voucher programs	Landlords	All voucher programs	\$20,000	\$1,000.00
Tenant moves that are urgent	Moving companies	All AAHC properties	\$10,000	\$1,431.69
Health Services such as a Computer for Telemedicine and health screenings if we have cluster of positive tenants on properties with common areas	Avalon/Packard Health	Baker, Miller, Broadway	\$7,000	
Furniture & kitchen supplies for new move-in homeless households due to closed used furniture stores	Variety	All AAHC properties	\$7,000	\$4,435.39
Software module for tenants to make on-line payments and portal for tenants to upload documents for eligibility and income certifications	Yardi	All voucher programs	\$10,000	
Hotels for tenants to self-isolate away from family members who test positive for COVID-19	Variety	All AAHC properties	\$26,462	\$3,794.70
TOTALS			\$451,462.00	\$216,152.68