

Description	Vendor	Location	Budgeted Amount	Expended as of June 16,
New office supplies & equipment related to staff telecommuting & offices closed to the public, includes drop off boxes for tenants	Variety	Variety	\$30,000	\$25,793
Security Guards 24/7	Teachout	Baker Commons	\$115,000	\$124,058
Security Guards evening & weekend	Liberty Security	Miller Manor	\$64,028	\$71,030
Hiring tenants for additional cleaning	Elliot & Schultz	Baker & Miller	\$18,000	\$10,546
Additional Janitorial Services	Blessings	All AAHC properties	\$12,000	\$5,956
Additional janitorial supplies & Personal Protective Equipment (PPE)	Variety	All AAHC properties	\$30,000	\$39,004
Payment of overdue rent & fees for AAHC tenants as of March 18th in the court process for non-payment. All tenants whole as of March 18	Tenants	All AAHC properties	\$60,196	\$60,196
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	\$25,000	\$0
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	\$60,000	\$60,680
Security Deposits for new tenants (primarily NED)	Landlords	All voucher programs	\$60,000	\$54,293
Pay tenant damage fees to retain private landlords for voucher programs	Landlords	All voucher programs	\$20,000	\$5,624
Tenant moves that are urgent	Moving companies	All AAHC properties	\$10,000	\$4,806
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	\$551
Furniture & kitchen supplies for new move-in homeless households due to closed used furniture stores	Variety	All AAHC properties	\$20,000	\$14,964
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	\$4,746	\$2,122
Hotels for tenants to self-isolate away from family members who test positive for COVID-19	Variety	All AAHC properties	\$10,000	\$3,795
Payroll		Section 8 Program - CARES Act Admin Fee Funding	\$98,863	\$109,363
Miscellaneous	AAHC	Section 8 Program - CARES Act Admin Fee Funding	\$60,000	\$70,380
Vehicles	AAHC	All AAHC properties	\$61,737	\$61,737

**TOTALS** **\$766,570** **\$724,898**

City funds	\$200,000
Mainstream 5 Admin - May 2020	\$2,246
HCV Admin - May 2020	\$249,216
Mainstream 5 Admin - Aug 2020	\$12,380
HCV Admin - Aug 2020	\$302,728

**TOTAL COVID-RELATED FUNDING - Admin** **\$766,570**

Mainstream 5 HAP Revenue - Sept 2020	\$35,140
HCV HAP Revenue - Sept 2020	\$1,515,222

**TOTAL COVID-RELATED FUNDING - HAP** **\$1,550,362.00**