

**WHA CARES ACT GRANT (Coronavirus Aid, Relief, and Economic Security Act)**

August 2021

	<u>Public Housing</u>		<u>Section 8</u>		<u>CFP-59</u>		<u>COCC</u>	
<b>Funding</b>	<b>\$ 552,594.00</b>		<b>\$ 680,752.00</b>		<b>\$ 260,587.04</b>		<b>\$ 421,374.78</b>	
Expenses								
Management Fees	191,529.50		\$ 92,756.13		\$ 129,736.28			
Prepare:								
PPE & Supplies for Staff	\$ 2,608.58		\$ 551.53				\$ 1,483.66	
Inventory-Office Supplies							\$ 3,505.27	
Prevent:								
Employees Salary & Benefits	\$ 288,480.68		\$ 167,303.68				\$ 175,621.23	
Office Supplies & Computer Equip.	\$ 18,633.87		\$ 42,060.42		\$ 39,777.21		\$ 22,792.97	
Cleaning/Desinfect Contr. Srvcs	\$ 1,196.91		\$ 1,720.00		\$ 4,447.09		\$ 3,280.00	
Building Repair Contract	\$ 494.35		\$ 1,483.18					
Furniture, Equipment Non-Dwelling	\$ 34,186.75		\$ 89,800.36				\$ 44,215.00	
<b>Total Expenses for Prepare &amp; Prevent</b>	<b>\$ 537,130.64</b>	<b>97%</b>	<b>\$ 395,675.30</b>	<b>58%</b>	<b>\$ 173,960.58</b>	<b>67%</b>	<b>\$ 250,898.13</b>	<b>60%</b>
Respond:								
Internet Aceso Bandwith & Computer Equipment	\$ 1,759.18				\$ 2,121.34			
Other Agencies Coordination Services	\$ 4,109.18		\$ 10,993.25		\$ 44,363.96			
Respond-PPE Kits Residents	\$ 9,595.00							
<b>Total Expenses for Respond</b>	<b>\$ 15,463.36</b>	<b>3%</b>	<b>\$ 10,993.25</b>	<b>2%</b>	<b>\$ 46,485.30</b>	<b>18%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENSES(Prepare, Prevent &amp; Respond)</b>	<b>\$ 552,594.00</b>		<b>\$ 406,668.55</b>		<b>\$ 220,445.88</b>		<b>\$ 250,898.13</b>	
<b>Residual Receipts</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 274,083.45</b>	<b>40%</b>	<b>\$ 40,141.16</b>	<b>15%</b>	<b>\$ 170,476.65</b>	<b>40%</b>