

**Report on CARES Act funding distributed to the City and Borough of Sitka \$14,057,653.37**

<b>Category 1: Moorage and Utility Assistance</b>	
Original budget:	<b>\$4,500,000</b>
Revised budget:	<b>\$3,700,000</b> (\$800,000 moved to phase 2 grants)
Total spent:	<b>\$3,695,360.30</b> (moorage subsidies \$293,000/utility subsidies \$3.4 million)
Assistance provided:	\$3,000 utility subsidies provided to 250 businesses, \$1,539.66 subsidies (phases 1 and 2) provided to over 1,700 residential customers. Moorage subsidies for nearly 600 vessels moored in the harbor system (averaging around \$500/subsidy)

<b>Category 2: Business and non-profit grants</b>	
Original budget:	<b>\$5,000,000</b>
Revised budget:	<b>\$6,000,000</b> (\$800K added from Category 1, \$200K added from Category 3 (housing))
Total spent:	<b>\$5,972,844.32</b>
Assistance provided:	<p>Phase 1 grants (simple declaration of being impacted by pandemic) - 605 grants with an average of over \$4,800 / organization.</p> <p>Phase 2 grants (met threshold for reduced revenues from prior year) - 166 grants with an average of over \$18,000 / organization.</p> <p><i>-Select redacted information on grant breakdowns can be obtained through a public records request.</i></p>

<b>Category 3: CBS new programs</b>	
Original budget:	<b><u>\$2,500,000</u></b>
Childcare:	<b>\$500,000</b>
Food security:	<b>\$200,000</b>
Mental health:	<b>\$300,000</b>
Housing:	<b>\$750,000</b>
Trans. Employment:	<b>\$750,000</b>
Revised budget:	<b><u>\$2,300,000</u></b> (\$200K moved to phase 2 business and nonprofit grants from housing)
Total spent:	<b><u>\$1,776,318.33</u></b>
Childcare:	<b>\$400,000</b> (per child subsidy disbursed to licensed childcare providers)
Food security:	<b>\$200,000</b> (through Sitka Tribe of Alaska (STA))
Mental health:	<b>\$59,145.85</b> (services provided through 4 local providers)
Housing:	<b>\$506,968.48 total</b> - \$456,968.48 through Alaska Housing (AHFC)/\$50,000 targeted to homeless populations through STA.

Trans. Employment:	<p><b>\$610,204</b> (via contract with Sitka Conservation Society (SCS) (\$299,999.41 and \$310,204.59 through the CBS)</p> <p><i>-Further information on contracts and or subrecipient agreement may be obtained through a public records request</i></p>
Assistance provided:	<p><b>Childcare:</b> Subsidies provided to 6 childcare programs (Betty Eliason, Kids First, Sheldon Jackson, Ventures, 3-5 Preschool, Mt. Edgecumbe Preschool). By December enrollment was back up to 81% of pre-pandemic levels.</p> <p><b>Food security:</b> 537 \$50 food cards distributed; 1,300 boxes of seafood were distributed to Sitka residents; 8 mini-grants (between \$5,500 - \$6,500) were issued to organizations with existing food distribution programs.</p> <p><b>Mental health:</b> 321 hours of mental health sessions provided to un/under-insured patients.</p> <p><b>Housing:</b> An additional 250 payments made (averaging \$913.94/month) to those qualifying for renting/mortgage assistance under AHFC-managed program. Through STA 20 people participated in the homeless housing/20 packages containing clothing and essentials were distributed. \$4,000 mini grants were made to 4 organizations serving local homeless populations.</p> <p><b>Transitional employment:</b> A total of 27 people were employed by the CBS under this program and earned an average of over \$8,000. Projects ranged from helping to repair the Green Lake road to repainting the animal shelter building. In addition to those hired by the CBS, under a contract with the SCS an additional 9 Sitkans impacted by the pandemic were employed. In addition to those brought on as employees, the SCS hired over 30 local contractors impacted by the pandemic to provide skilled labor and/or materials. In addition to providing employment to those impacted by the pandemic, a significant number of projects were undertaken, including addressing deferred maintenance on trails, the Animal Shelter, the Senior Center, Goddard Hot Springs, and the Tom Young cabin as well as revegetation on the new Cross Trail section, further development of a mountain bike trail, creation of a plan for the Sitka Coastal Trail</p>

Category 4: CBS mitigation	
Original budget:	<b>\$1,000,000</b>
Revised budget:	<b>\$1,000,000</b>
Total spent:	<b>\$501,150.30</b>
Assistance provided:	Public safety equipment (EMS cots, duplicate first responder gear, PPE), self-checkout system for public library, reconfiguration of City Hall payment/utility office, purchase/install of hands-free devices. <i>Please note that some final expenses are committed, but not yet expensed.</i>

<b>Category 5: Sitka School District support</b>	
Original budget:	<b>\$430,000</b>
Revised budget:	<b>\$430,000</b>
Total spent:	<b>\$430,000</b>
Assistance provided:	Includes cost of 12 Americorps volunteers (\$180,000) and laptops for high school students for remote work (\$250,000)

<b>Category 6: Contingency</b>	
Original budget:	<b>\$627,653</b>
Revised budget:	<b>\$627,653 + interest earned (\$467.52) + unspent from other categories (\$1,054,326.75) = \$1,682,447.27</b>
Total spent:	<b>\$1,682,447.27</b>
Assistance provided:	<b>\$14,805</b> HR and legal expense implementing COVID leave/CARES Act rules <b>\$59,622.79</b> Administrative and Finance time spent on implementing CARES Act programs, reporting, etc... <b>\$26,429.31</b> CBS mitigation expense not covered by FEMA <b>\$12,416.43</b> Remote telework set up not covered by FEMA <b>\$1,569,173.74</b> Public Safety - 31% of personnel costs March 2020-March 2021

### Summary

	Original Budget	Updated Budget	Total Spent	Total Remaining
Cat. 1 Moorage and Utility Assistance	4,500,000	3,700,000	3,695,360	4,640
Cat. 2 Business and Non-profit grants	5,000,000	6,000,000	5,972,844	27,156
Cat. 3 CBS Programs	2,500,000	2,300,000	1,776,318	523,682
Cat. 4 CBS mitigation	1,000,000	1,000,000	501,150	498,850
Cat. 5 Sitka School District	430,000	430,000	430,000	-
Cat. 6 Contingency (plus remaining from other categories and interest earned)*	627,653	628,121	1,682,447	(1,054,327)
<b>TOTALS</b>	<b>\$ 14,057,653</b>	<b>\$ 14,058,121</b>	<b>\$ 14,058,121</b>	<b>\$ -</b>

\*\$468 of interest added to updated budget