



## **Homer City Hall**

491 E. Pioneer Avenue

Homer, Alaska 99603

[www.cityofhomer-ak.gov](http://www.cityofhomer-ak.gov)

# **City of Homer Agenda**

## **City Council Worksession**

**Wednesday, May 06, 2020 at 4:00 PM**

**City Hall Cowles Council Chambers via Zoom Webinar**

**Webinar ID 205-093-973 Password 610853**

**[www.zoom.us](http://www.zoom.us) or by phone**

**1-669-900-6833 or 1-253-215-8782 or Toll Free 877-853-5247 or 888-788-0099**

### **CALL TO ORDER, 4:00 P.M.**

**AGENDA APPROVAL** (Only those matters on the noticed agenda may be considered, pursuant to City Council's Operating Manual, pg. 6)

### **DISCUSSION TOPIC(S)**

- a. [CARES](#) Funding and 2020 Budget

### **COMMENTS OF THE AUDIENCE** (3 minutes)

### **ADJOURNMENT**

Next Regular Meeting is Tuesday, May 11, 2020 at 6:00 p.m., Committee of the Whole at 5:00 p.m. All meetings scheduled to be held virtually from the City Hall Cowles Council Chambers located at 491 E. Pioneer Avenue, Homer, Alaska.



# City of Homer

[www.cityofhomer-ak.gov](http://www.cityofhomer-ak.gov)

## Office of the Mayor

491 East Pioneer Avenue  
Homer, Alaska 99603

[mayor@ci.homer.ak.us](mailto:mayor@ci.homer.ak.us)

(p) 907-235-3130

(f) 907-235-3143

## MEMORANDUM

Date: April 24, 2020

Subject: Municipal Funding Through CARES Act

To: Homer City Council and City Manager

From: Mayor Castner through the City Clerk

As all of you know, the State has allocated 45% of the \$1.25 billion CARES Act grant to local governments. Homer's posted share is \$7.88 Million. The funds are scheduled to be released in 3 tranches, the first on May 1, 2020. The money must be used by December 30, 2020.

There are many municipalities, including several large boroughs, that do not believe they were fairly funded. We should not assume that are allocations are, at this time, correct.

The money is intended to defer the costs of the COVID outbreak. It cannot be used to replace lost income, but can be used to offset expenses.

The grants will require monthly reporting to the State's Office of Management and Budget (OMB) and precisely describe the expenditures used to cope with the COVID public health emergency. OMB will be providing additional guidance as to allowable and non- allowable expenditures.

There will be some amount available for local grantmaking. AML is working with the Foraker Group to develop grant guidelines. These grants can be made to the population at large, individual businesses, and non- profit entities.

Allowable expenditures also include the payroll costs for keeping people working, and secondary effects to the work force.

It is suggested by AML that we place the money in a separate account to assist in the accounting process.

Also perhaps pending in Congress is a funding bill that will provide money for lost revenues, and some FEMA funding for our expenses to date. The Council may want to consider consolidating the expenses under just one reimbursement program.

Further information will be coming soon through the City's finance department, but I wanted to share the most recent disclosures.



Governor Michael J. Dunleavy  
STATE OF ALASKA

April 21, 2020

The Honorable Chris Tuck  
Chair, Legislative Budget and Audit Committee  
Alaska State Legislature  
State Capitol Room 24  
Juneau, AK 99801

The Honorable Click Bishop  
Vice Chair, Legislative Budget and Audit Committee  
Alaska State Legislature  
State Capitol Room 121  
Juneau, AK 99801

VIA EMAIL: [Representative.Chris.Tuck@akleg.gov](mailto:Representative.Chris.Tuck@akleg.gov) [Senator.Click.Bishop@akleg.gov](mailto:Senator.Click.Bishop@akleg.gov)  
Re: CARES Act RPL Request

Dear Representative Tuck and Senator Bishop:

Attached is a package of important federal funding opportunities made available to our state as a result of new federal funds that have come to the State of Alaska through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (H.R. 748, P.L. 116-136) recently passed by Congress. I am sure you share my strong interest in ensuring that these federal funds are quickly put to work to help Alaskans and their communities recover from the unprecedented public health and economic conditions placed on our state as a result of the COVID-19 emergency.

Pursuant to the provisions of the Executive Budget Act granting this Committee the authority to review increases in federal or other program receipts, AS 37.07.080(h) and the similar authority in the FY20 and FY21 budget bills, I am presenting to the Committee a number of revised program legislative (RPL) requests that would distribute \$1,105.5 million dollars of federal CARES Act money for many critical purposes including education, transportation, fisheries, municipal, and small business relief.

Because of the unprecedented nature of the COVID-19 emergency and its impact on Alaskans personal and economic health and welfare, I request that the 45-day waiting period under AS 37.07.080 be expedited and that you take prompt action on this request so that approval of this package of federal funding opportunities can be obtained by April 29, 2020 and distributions can take place on May 1, 2020.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Dunleavy".  
Mike Dunleavy  
Governor

Attachment





THE STATE  
of **ALASKA**  
GOVERNOR MIKE DUNLEAVY

Office of the Governor

OFFICE OF MANAGEMENT AND BUDGET  
Neil Steininger, Director

Court Plaza Building  
240 Main Street, Suite 801  
Juneau, Alaska 99811-0020  
Main: 907.465.4660  
Fax: 907.465.2090

April 21, 2020

The Honorable Chris Tuck  
Chairman, Legislative Budget and Audit Committee  
1500 W. Benson Blvd.  
Anchorage AK, 99503

Dear Representative Tuck:

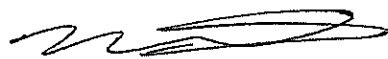
On March 27, 2020, Congress passed the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). This act included numerous federal funding opportunities for the State of Alaska for response and mitigation of the COVID-19 public health crisis. The following revised program legislative (RPL) package will provide support to communities, non-profits, businesses, and individuals throughout the state. Given the urgent timing of this response, I am requesting your approval of these items by April 29, 2020 so that distributions can begin on May 1, 2020.

| RPL#         | Agency  | Subject  | Amount        | Fund Source                                  |
|--------------|---|--|---------------|--|
| 08-2020-0250 | Commerce, Community, and Economic Development | Direct Municipal Relief                            | \$562,500,000 | Federal Receipts (1002) Multi-Year Operating |
| 08-2020-0251 | Commerce, Community, and Economic Development | Small Business Relief                              | \$300,000,000 | Federal Receipts (1002) Multi-Year Operating |
| 05-2020-0074 | Department of Education and Early Development | U.S. Department of Education CARES Act             | \$48,000,000  | Federal Receipts (1002) Multi-Year Operating |
| 05-2020-0075 | Department of Education and Early Development | U.S. Department of Agriculture FFCRA and CARES Act | \$5,000,000   | Federal Receipts (1002) Multi-Year Operating |
| 05-2020-0076 | Department of Education and Early Development | National Endowment for the Arts CARES Act          | \$421,500     | Federal Receipts (1002) Multi-Year Operating |
| 08-2020-0054 | Commerce, Community, and                      | COVID – 19 Economic                                | \$100,000,000 | Federal Receipts (1002) Multi-Year Operating |

| RPL#         | Agency   | Subject   | Amount       | Fund Source                                  |
|--------------|--|---|--------------|--|
|              | Economic Development                               | Stimulus for Alaskan Fisheries  |              |  |
| 12-2020-4049 | Department of Public Safety                        | USDOJ Byrne-JAG CARES Act   | \$3,585,351  | Federal Receipts (1002) Multi-Year Operating |
| 25-2020-8766 | Department of Transportation and Public Facilities | FY2020 COVID-19 Federal Transit Administration 5311 Grants                              | \$29,000,000 | Federal Receipts (1002) Capital              |
| 25-2020-8771 | Department of Transportation and Public Facilities | Statewide Aviation & Rural Airport System CARES FAA Funding                             | \$49,000,000 | Federal Receipts (1002) Multi-Year Operating |
| 25-2020-8772 | Department of Transportation and Public Facilities | MSCVC & Whittier Access and Tunnel 5001(d) CARES Funding                                | \$3,034,100  | Federal Receipts (1002) Multi-Year Operating |
| 45-2020-0002 | University of Alaska                               | Coronavirus Aid, Relief and Economic Security (CARES) Act Federal Funding Opportunities | \$5,000,000  | Federal Receipts (1002) Multi-Year Operating |

In addition to the attached RPL packet, please find a summary document detailing budget items related to the CARES act that both require additional receipt authority and those where adequate authority is already present in the respective department's budget.

Sincerely,



Neil Steininger  
Director

Enclosures: 1. Cares Act Funding Summary Sheet  
2. RPL Documents

cc: Suzanne Cunningham, Director, Governor's Legislative Office  
Pat Pitney, Director, Legislative Finance Division



# COVID-19 RESPONSE FUNDING

## APRIL 21, 2020



On March 27, 2020, Congress passed the federal act known as the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). This Act includes funding for a variety of State agencies for the response and mitigation of the public health crisis. It is anticipated that this will be an iterative process, with numerous additional items forthcoming as funding opportunities arise. This package includes a variety of known items that have been received by the State. Several other items such as homeless grants, housing programs, and broadband grants will be put forward as additional federal guidance becomes clear.

### **CARES Act Funding**

This funding is provided to the State for items that “are necessary expenditures incurred due to the public health crisis with respect to the Coronavirus Disease 2019 (COVID-19).”

#### **Commerce – Direct Municipal Relief (\$562.5 million):**

- Funding will be allocated using existing state distribution methods and metrics to provide assistance to municipalities due to the COVID-19 public health crisis. This allocation is aligned with the CARES Act §601 provision that 45% of the State’s funding shall be distributed to local governments. Municipalities shall submit monthly reports to the Office of Management & Budget (OMB) that list the expenditures used to cope with the COVID-19 public health emergency.

#### **Commerce/AHFC/AIDEA – Small Business Relief (\$300.0 million):**

- The Alaska Housing Finance Corporation (AHFC), the Alaska Industrial Development and Export Authority (AIDEA), and the Investments Section of the Department of Commerce, Community and Economic Development will temporarily bolster their existing loan programs to provide support to struggling small businesses.

#### **Health – Non-Profit Support (\$50.0 million):**

- Basic essential human services, including, but not limited to: soup kitchens & food banks, non-residential emergency shelters, religious non-profits, homeless shelters, clothing items, and other entities supporting social welfare. No RPL is required as DHSS has adequate authorization to accept federal receipts.

#### **Health – Health-Related COVID-19 Costs (\$337.5 million):**

- Support ongoing response and mitigation efforts with federal receipts and maintain a contingency for potential unknown impacts. No RPL required as DHSS has adequate authorization to accept federal receipts.

### **Direct Agency Funding Items Included in RPL Package:**

#### **Education - Emergency Education Relief Funds (\$48.0 million):**

- Emergency grants to Local Education Agencies that are impacted by COVID-19.

#### **Education – Child Nutrition Funding (\$5.0 million):**

- Funding to schools and other institutions participating in the National School Lunch Program and related programs.

#### **Education – National Endowment for the Arts Funding (\$0.4 million):**

- Grants to arts organizations, local arts agencies, and partners for emergency relief to sustain operations in response to COVID-19.

#### **Transportation - Federal Transit Administration Grants (\$29.0 million):**

- Funds are available for operating expenses for all Federal Transit Administration 5311 recipients (non-urbanized areas) including Anchorage, Fairbanks, and the Alaska Marine Highway System

#### **Transportation - Federal Aviation Administration Rural Airport System Maintenance (\$49.0 million):**

- Airport Grants will be used for statewide aviation and rural airport system operating and maintenance expenses, where revenue or expenditure impacts have occurred.

#### **Transportation - Measurement Standards and Whittier Tunnel Support (\$3.0 million):**



# COVID-19 RESPONSE FUNDING

## APRIL 21, 2020



- Funding for unbudgeted and unanticipated expenditures related to ensuring continuity of operations and program delivery within this appropriation.

### Commerce - Economic Stimulus for Alaskan Fisheries (\$100.0 million)

- Through the Federal CARES Act funding is being allocated to the National Fisheries Marine Service who will distribute funding to states to provide assistance to subsistence, charter/guide, and commercial fishery participants affected by COVID-19

### Public Safety - U.S. Department of Justice Byrne-JAG Grant (\$3.6 million):

- The program provides states with critical funding necessary to support a range of program areas including law enforcement, prosecution, indigent defense, courts, corrections, crime victim and witness initiatives, and mental health programs.

### University – Higher Education Emergency Relief Fund (\$5.0 million):

- Grants directly to students and institutions impacted by the COVID-19 public health crisis.

## **Items Not Requiring RPL**

### Transportation - International Airport (\$32.1 million)

- Funds will be accepted directly by the International Airport System.

### Office of the Governor – Elections Support (\$3.0 million)

- Funds are used to support modifications to the current elections process in light of the COVID-19 public health crisis. Authority already exists to deposit funds into the Election Fund, but a subsequent project appropriation will be required in the near future.

### Commerce - Community Development Block Grants (\$2.8 Million):

- Funds to alleviate the causes and conditions of poverty in communities. Sufficient prior-year funding exists to receive these federal receipts.

| COVID-19 Response (\$millions)                              |             |               |            |  |
|---|-------------|---------------|------------|--|
| Appropriation Items   | State Funds | Federal Funds | Total      |  |
| Public Health, Emergency Programs (HB205/234)               | \$ 94.1     | \$ 9.0        | \$ 103.1   |  |
| Open Ended Federal Medicaid Authority (HB205/234)           | \$ -        | *             | *          |  |
| Grants to Cruise Ship Communities (HB234)                   | \$ 8.5      | \$ -          | \$ 8.5     |  |
| Disaster Relief Fund (HB205)                                | \$ 5.0      | \$ -          | \$ 5.0     |  |
| Open Ended Federal Unemployment Insurance Authority (HB205) | \$ -        | *             | *          |  |
| Open Ended Federal Workforce Services Authority (HB205)     | \$ -        | *             | *          |  |
| RPL Package   | \$ -        | \$ 243.0      | \$ 243.0   |  |
| Items not Requiring RPL                                     | \$ -        | \$ 37.9       | \$ 37.9    |  |
| Coronavirus Relief Fund                                     | \$ -        | \$ 1,250.0    | \$ 1,250.0 |  |
| Total Support   | \$ 107.6    | \$ 1,539.9    | \$ 1,647.5 |  |

\*Open ended authorization allows the agencies to accept any amount of federal funds that may be received in connection to COVID-19 response



### Distribution of Funds by Community

| Municipality or Community | Column A      | Column B1                      | Column A + B1<br>May 1, 2020                       | Column B-2                                     | Column B-3  | Column C   |
|---------------------------|---------------|--------------------------------|--|--|---|--|
|                           | Total CAP*    | Direct Cost<br>Distribution #1 | Initial Distribution<br>of CAP and Direct<br>Costs | July 1, 2020<br>Direct Cost<br>Distribution #2 | October 1, 2020<br>Direct Cost<br>Distribution #3 | Total Community<br>Assistance Plus<br>COVID Relief |
| Adak                      | \$ 170,931    | \$ 228,026                     | \$ 398,956   | \$ 228,026                                     | \$ 228,026  | \$ 855,007   |
| Akiok                     | \$ 101,251    | \$ -                           | \$ 101,251   | \$ -   | \$ -  | \$ 101,251   |
| Akiachak                  | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Akiak                     | \$ 206,581    | \$ -                           | \$ 206,581   | \$ -   | \$ -  | \$ 206,581   |
| Akutan                    | \$ 397,146    | \$ 496,332                     | \$ 893,478   | \$ 496,332                                     | \$ 496,332  | \$ 1,886,142                                       |
| Alakanuk                  | \$ 310,938    | \$ 36,634                      | \$ 347,571   | \$ 36,634                                      | \$ 36,634   | \$ 420,839   |
| Alatna                    | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Aleknagik                 | \$ 156,347    | \$ 61,285                      | \$ 217,631   | \$ 61,285                                      | \$ 61,285   | \$ 340,201   |
| Aleutians East Borough    | \$ 326,160    | \$ 1,132,539                   | \$ 1,458,699                                       | \$ 1,132,539                                   | \$ 1,132,539                                      | \$ 3,723,777                                       |
| Allakaket                 | \$ 128,151    | \$ -                           | \$ 128,151   | \$ -   | \$ -  | \$ 128,151   |
| Ambler                    | \$ 168,014    | \$ 7,722                       | \$ 175,736   | \$ 7,722                                       | \$ 7,722  | \$ 191,180   |
| Anaktuvuk Pass            | \$ 196,858    | \$ 585                         | \$ 197,443   | \$ 585   | \$ 585  | \$ 198,613   |
| Anchorage                 | \$ 96,099,903 | \$ 19,968,093                  | \$ 116,067,996                                     | \$ 19,968,093                                  | \$ 19,968,093                                     | \$ 156,004,182                                     |
| Anderson                  | \$ 162,180    | \$ 5,438                       | \$ 167,618   | \$ 5,438                                       | \$ 5,438  | \$ 178,493   |
| Angoon                    | \$ 207,877    | \$ 10,999                      | \$ 218,876   | \$ 10,999                                      | \$ 10,999   | \$ 240,873   |
| Aniak                     | \$ 232,184    | \$ 21,468                      | \$ 253,652   | \$ 21,468                                      | \$ 21,468   | \$ 296,588   |
| Anvik                     | \$ 100,927    | \$ -                           | \$ 100,927   | \$ -   | \$ -  | \$ 100,927   |
| Arctic Village            | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Atka                      | \$ 90,232     | \$ -                           | \$ 90,232  | \$ -   | \$ -  | \$ 90,232  |
| Atmautluak                | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Atkasuk                   | \$ 159,588    | \$ -                           | \$ 159,588   | \$ -   | \$ -  | \$ 159,588   |
| Barrow                    | \$ 1,778,418  | \$ -                           | \$ 1,778,418                                       | \$ -   | \$ -  | \$ 1,778,418                                       |
| Beaver                    | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Bethel                    | \$ 2,063,293  | \$ 2,115,451                   | \$ 4,178,744                                       | \$ 2,115,451                                   | \$ 2,115,451                                      | \$ 8,409,646                                       |
| Bettles                   | \$ 78,565     | \$ 1,071                       | \$ 79,636  | \$ 1,071                                       | \$ 1,071  | \$ 81,778  |
| Big Delta                 | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Big Salt                  | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Brevig Mission            | \$ 224,730    | \$ 16,624                      | \$ 241,353   | \$ 16,624                                      | \$ 16,624   | \$ 274,601   |
| Bristol Bay Borough       | \$ 632,242    | \$ 610,356                     | \$ 1,242,598                                       | \$ 610,356                                     | \$ 610,356  | \$ 2,463,310                                       |
| Buckland                  | \$ 240,610    | \$ 42,669                      | \$ 283,279   | \$ 42,669                                      | \$ 42,669   | \$ 368,617   |
| Central                   | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Chalkyitsik               | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Chefornak                 | \$ 218,248    | \$ 3,681                       | \$ 221,929   | \$ 3,681                                       | \$ 3,681  | \$ 229,291   |
| Chenega Bay               | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Chevak                    | \$ 423,073    | \$ 28,418                      | \$ 451,490   | \$ 28,418                                      | \$ 28,418   | \$ 508,325   |
| Chignik                   | \$ 106,761    | \$ 13,863                      | \$ 120,624   | \$ 13,863                                      | \$ 13,863   | \$ 148,350   |
| Chistochina               | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Chitina                   | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Chuathbaluk               | \$ 110,974    | \$ -                           | \$ 110,974   | \$ -   | \$ -  | \$ 110,974   |
| Circle                    | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Clark's Point             | \$ 92,825     | \$ -                           | \$ 92,825  | \$ -   | \$ -  | \$ 92,825  |



### Distribution of Funds by Community

| Municipality or Community    | Column A      | Column B1                      | Column A + B1<br>May 1, 2020                       | Column B-2                                     | Column B-3  | Column C   |
|------------------------------|---------------|--------------------------------|--|--|---|--|
|                              | Total CAP*    | Direct Cost<br>Distribution #1 | Initial Distribution<br>of CAP and Direct<br>Costs | July 1, 2020<br>Direct Cost<br>Distribution #2 | October 1, 2020<br>Direct Cost<br>Distribution #3 | Total Community<br>Assistance Plus<br>COVID Relief |
| Coffman Cove                 | \$ 129,447    | \$ -                           | \$ 129,447   | \$ -   | \$ -  | \$ 129,447   |
| Cold Bay                     | \$ 95,418     | \$ 3,929                       | \$ 99,346  | \$ 3,929                                       | \$ 3,929  | \$ 107,203   |
| Copper Center                | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Cordova                      | \$ 839,853    | \$ 856,463                     | \$ 1,696,315                                       | \$ 856,463                                     | \$ 856,463  | \$ 3,409,240                                       |
| Craig                        | \$ 429,879    | \$ 446,685                     | \$ 876,564   | \$ 446,685                                     | \$ 446,685  | \$ 1,769,934                                       |
| Crooked Creek                | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Deering                      | \$ 129,447    | \$ 7,336                       | \$ 136,783   | \$ 7,336                                       | \$ 7,336  | \$ 151,454   |
| Delta Junction               | \$ 456,454    | \$ -                           | \$ 456,454   | \$ -   | \$ -  | \$ 456,454   |
| Deltana                      | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Denali Borough               | \$ 851,651    | \$ 985,182                     | \$ 1,836,833                                       | \$ 985,182                                     | \$ 985,182  | \$ 3,807,197                                       |
| Dillingham                   | \$ 846,983    | \$ 850,592                     | \$ 1,697,575                                       | \$ 850,592                                     | \$ 850,592  | \$ 3,398,760                                       |
| Diomedea                     | \$ 107,085    | \$ 3,262                       | \$ 110,347   | \$ 3,262                                       | \$ 3,262  | \$ 116,870   |
| Dot Lake Village             | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Dry Creek                    | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Eagle                        | \$ 100,927    | \$ -                           | \$ 100,927   | \$ -   | \$ -  | \$ 100,927   |
| Eagle Village                | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Edna Bay                     | \$ 88,936     | \$ -                           | \$ 88,936  | \$ -   | \$ -  | \$ 88,936  |
| Eek                          | \$ 187,459    | \$ 8,750                       | \$ 196,210   | \$ 8,750                                       | \$ 8,750  | \$ 213,710   |
| Egegik                       | \$ 99,955     | \$ 262,244                     | \$ 362,199   | \$ 262,244                                     | \$ 262,244  | \$ 886,688   |
| Ekvok                        | \$ 109,354    | \$ -                           | \$ 109,354   | \$ -   | \$ -  | \$ 109,354   |
| Elfin Cove                   | \$ 928,664    | \$ -                           | \$ 928,664   | \$ -   | \$ -  | \$ 928,664   |
| Elim                         | \$ 194,265    | \$ 21,786                      | \$ 216,051   | \$ 21,786                                      | \$ 21,786   | \$ 259,623   |
| Emmonak                      | \$ 355,986    | \$ 87,381                      | \$ 443,367   | \$ 87,381                                      | \$ 87,381   | \$ 618,129   |
| Fairbanks                    | \$ 10,338,289 | \$ 1,863,597                   | \$ 12,201,886                                      | \$ 1,863,597                                   | \$ 1,863,597                                      | \$ 15,929,080                                      |
| Fairbanks North Star Borough | \$ 21,005,442 | \$ 1,175,601                   | \$ 22,181,043                                      | \$ 1,175,601                                   | \$ 1,175,601                                      | \$ 24,532,245                                      |
| False Pass                   | \$ 87,640     | \$ 112,348                     | \$ 199,987   | \$ 112,348                                     | \$ 112,348  | \$ 424,683   |
| Fort Greely                  | \$ 948,065    | \$ -                           | \$ 948,065   | \$ -   | \$ -  | \$ 948,065   |
| Fort Yukon                   | \$ 250,009    | \$ 36,668                      | \$ 286,677   | \$ 36,668                                      | \$ 36,668   | \$ 360,013   |
| Gakona                       | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Galena                       | \$ 224,081    | \$ 60,125                      | \$ 284,206   | \$ 60,125                                      | \$ 60,125   | \$ 404,455   |
| Gambell                      | \$ 308,993    | \$ 16,832                      | \$ 325,825   | \$ 16,832                                      | \$ 16,832   | \$ 359,490   |
| Glennallen                   | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Gold Sand Acres              | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Golovin                      | \$ 127,827    | \$ -                           | \$ 127,827   | \$ -   | \$ -  | \$ 127,827   |
| Goodnews Bay                 | \$ 166,718    | \$ -                           | \$ 166,718   | \$ -   | \$ -  | \$ 166,718   |
| Grayling                     | \$ 141,438    | \$ -                           | \$ 141,438   | \$ -   | \$ -  | \$ 141,438   |
| Gulkana                      | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Gustavus                     | \$ 254,546    | \$ 125,268                     | \$ 379,814   | \$ 125,268                                     | \$ 125,268  | \$ 630,350   |
| Haines Borough               | \$ 1,210,322  | \$ 930,313                     | \$ 2,140,634                                       | \$ 930,313                                     | \$ 930,313  | \$ 4,001,260                                       |
| Hollis                       | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Holy Cross                   | \$ 129,447    | \$ -                           | \$ 129,447   | \$ -   | \$ -  | \$ 129,447   |



### Distribution of Funds by Community

| Municipality or Community | Column A      | Column B1                      | Column A + B1<br>May 1, 2020                       | Column B-2                                     | Column B-3  | Column C   |
|---------------------------|---------------|--------------------------------|--|--|---|--|
|                           | Total CAP*    | Direct Cost<br>Distribution #1 | Initial Distribution<br>of CAP and Direct<br>Costs | July 1, 2020<br>Direct Cost<br>Distribution #2 | October 1, 2020<br>Direct Cost<br>Distribution #3 | Total Community<br>Assistance Plus<br>COVID Relief |
| Homer                     | \$ 1,839,023  | \$ 2,015,663                   | \$ 3,854,686                                       | \$ 2,015,663                                   | \$ 2,015,663                                      | \$ 7,886,013                                       |
| Hoonah                    | \$ 330,707    | \$ 459,297                     | \$ 790,004   | \$ 459,297                                     | \$ 459,297  | \$ 1,708,598                                       |
| Hooper Bay                | \$ 479,140    | \$ 104,211                     | \$ 583,351   | \$ 104,211                                     | \$ 104,211  | \$ 791,773   |
| Houston                   | \$ 755,589    | \$ 124,886                     | \$ 880,475   | \$ 124,886                                     | \$ 124,886  | \$ 1,130,246                                       |
| Hughes                    | \$ 108,705    | \$ -                           | \$ 108,705   | \$ -   | \$ -  | \$ 108,705   |
| Huslia                    | \$ 175,468    | \$ -                           | \$ 175,468   | \$ -   | \$ -  | \$ 175,468   |
| Hydaburg                  | \$ 203,988    | \$ 12,289                      | \$ 216,277   | \$ 12,289                                      | \$ 12,289   | \$ 240,854   |
| Hyder                     | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Juneau                    | \$ 10,825,937 | \$ 14,128,335                  | \$ 24,954,272                                      | \$ 14,128,335                                  | \$ 14,128,335                                     | \$ 53,210,942                                      |
| Kachemak                  | \$ 240,610    | \$ -                           | \$ 240,610   | \$ -   | \$ -  | \$ 240,610   |
| Kake                      | \$ 269,778    | \$ 49,234                      | \$ 319,012   | \$ 49,234                                      | \$ 49,234   | \$ 417,479   |
| Kaktovik                  | \$ 154,726    | \$ -                           | \$ 154,726   | \$ -   | \$ -  | \$ 154,726   |
| Kaltag                    | \$ 129,771    | \$ -                           | \$ 129,771   | \$ -   | \$ -  | \$ 129,771   |
| Kasaan                    | \$ 101,251    | \$ -                           | \$ 101,251   | \$ -   | \$ -  | \$ 101,251   |
| Kasigluk                  | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Kenai                     | \$ 2,343,307  | \$ 1,780,238                   | \$ 4,123,546                                       | \$ 1,780,238                                   | \$ 1,780,238                                      | \$ 7,684,022                                       |
| Kenai Peninsula Borough   | \$ 13,167,154 | \$ 8,066,367                   | \$ 21,233,521                                      | \$ 8,066,367                                   | \$ 8,066,367                                      | \$ 37,366,255                                      |
| Kenny Lake                | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Ketchikan                 | \$ 2,718,604  | \$ 3,181,152                   | \$ 5,899,756                                       | \$ 3,181,152                                   | \$ 3,181,152                                      | \$ 12,262,060                                      |
| Ketchikan Gateway Borough | \$ 2,006,335  | \$ 2,794,000                   | \$ 4,800,335                                       | \$ 2,794,000                                   | \$ 2,794,000                                      | \$ 10,388,334                                      |
| Kiana                     | \$ 211,442    | \$ 6,265                       | \$ 217,707   | \$ 6,265                                       | \$ 6,265  | \$ 230,236   |
| King Cove                 | \$ 373,163    | \$ 523,538                     | \$ 896,701   | \$ 523,538                                     | \$ 523,538  | \$ 1,943,778                                       |
| Kipnuk                    | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Kivalina                  | \$ 218,248    | \$ 10,360                      | \$ 228,608   | \$ 10,360                                      | \$ 10,360   | \$ 249,327   |
| Klawock                   | \$ 326,818    | \$ 194,894                     | \$ 521,712   | \$ 194,894                                     | \$ 194,894  | \$ 911,499   |
| Klawock Lake              | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Klukwan                   | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Kobuk                     | \$ 121,669    | \$ 2,247                       | \$ 123,916   | \$ 2,247                                       | \$ 2,247  | \$ 128,410   |
| Kodiak                    | \$ 2,000,744  | \$ 3,323,963                   | \$ 5,324,706                                       | \$ 3,323,963                                   | \$ 3,323,963                                      | \$ 11,972,631                                      |
| Kodiak Island Borough     | \$ 2,426,588  | \$ 477,804                     | \$ 2,904,392                                       | \$ 477,804                                     | \$ 477,804  | \$ 3,860,000                                       |
| Koliganek                 | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Kongiganak                | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Kotlik                    | \$ 287,279    | \$ 38,230                      | \$ 325,509   | \$ 38,230                                      | \$ 38,230   | \$ 401,968   |
| Kotzebue                  | \$ 1,086,486  | \$ 695,207                     | \$ 1,781,692                                       | \$ 695,207                                     | \$ 695,207  | \$ 3,172,105                                       |
| Koyuk                     | \$ 188,432    | \$ 9,995                       | \$ 198,427   | \$ 9,995                                       | \$ 9,995  | \$ 218,417   |
| Kupreanof                 | \$ 83,750     | \$ -                           | \$ 83,750  | \$ -   | \$ -  | \$ 83,750  |
| Kwethluk                  | \$ 340,430    | \$ 26,768                      | \$ 367,198   | \$ 26,768                                      | \$ 26,768   | \$ 420,735   |
| Kwigillingok              | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Lake & Peninsula Borough  | \$ 747,718    | \$ 499,261                     | \$ 1,246,979                                       | \$ 499,261                                     | \$ 499,261  | \$ 2,245,500                                       |
| Larsen Bay                | \$ 100,927    | \$ 13,106                      | \$ 114,033   | \$ 13,106                                      | \$ 13,106   | \$ 140,244   |
| Lower Kalskag             | \$ 164,125    | \$ -                           | \$ 164,125   | \$ -   | \$ -  | \$ 164,125   |



**Distribution of Funds by Community**

| Municipality or Community | Column A      | Column B1                      | Column A + B1<br>May 1, 2020                       | Column B-2                                     | Column B-3  | Column C   |
|---------------------------|---------------|--------------------------------|--|--|---|--|
|                           | Total CAP*    | Direct Cost<br>Distribution #1 | Initial Distribution<br>of CAP and Direct<br>Costs | July 1, 2020<br>Direct Cost<br>Distribution #2 | October 1, 2020<br>Direct Cost<br>Distribution #3 | Total Community<br>Assistance Plus<br>COVID Relief |
| Manley Hot Springs        | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Manokotak                 | \$ 239,638    | \$ 25,986                      | \$ 265,624   | \$ 25,986                                      | \$ 25,986   | \$ 317,596   |
| Marshall                  | \$ 216,627    | \$ 23,879                      | \$ 240,506   | \$ 23,879                                      | \$ 23,879   | \$ 288,263   |
| Matanuska-Susitna Borough | \$ 29,304,752 | \$ 2,838,294                   | \$ 32,143,046                                      | \$ 2,838,294                                   | \$ 2,838,294                                      | \$ 37,819,634                                      |
| McCarthy                  | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| McGrath                   | \$ 175,468    | \$ 2,714                       | \$ 178,182   | \$ 2,714                                       | \$ 2,714  | \$ 183,611   |
| Mekoryuk                  | \$ 147,272    | \$ 11,167                      | \$ 158,439   | \$ 11,167                                      | \$ 11,167   | \$ 180,772   |
| Mentasta                  | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Metlakatla                | \$ 528,078    | \$ -                           | \$ 528,078   | \$ -   | \$ -  | \$ 528,078   |
| Minto                     | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Mountain Village          | \$ 335,569    | \$ 38,644                      | \$ 374,212   | \$ 38,644                                      | \$ 38,644   | \$ 451,500   |
| Municipality of Skagway   | \$ 668,399    | \$ 2,268,007                   | \$ 2,936,406                                       | \$ 2,268,007                                   | \$ 2,268,007                                      | \$ 7,472,419                                       |
| Napakiak                  | \$ 186,487    | \$ 18,785                      | \$ 205,272   | \$ 18,785                                      | \$ 18,785   | \$ 242,843   |
| Napaskiak                 | \$ 215,331    | \$ 4,820                       | \$ 220,151   | \$ 4,820                                       | \$ 4,820  | \$ 229,792   |
| Naukati Bay               | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Nelchina/Mendeltna        | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Nenana                    | \$ 192,645    | \$ 23,570                      | \$ 216,214   | \$ 23,570                                      | \$ 23,570   | \$ 263,353   |
| New Stuyahok              | \$ 235,749    | \$ -                           | \$ 235,749   | \$ -   | \$ -  | \$ 235,749   |
| Newhalen                  | \$ 144,355    | \$ -                           | \$ 144,355   | \$ -   | \$ -  | \$ 144,355   |
| Newtok                    | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Nightmute                 | \$ 172,551    | \$ 192                         | \$ 172,743   | \$ 192   | \$ 192  | \$ 173,127   |
| Nikolai                   | \$ 104,492    | \$ -                           | \$ 104,492   | \$ -   | \$ -  | \$ 104,492   |
| Nome                      | \$ 1,261,818  | \$ 1,469,486                   | \$ 2,731,305                                       | \$ 1,469,486                                   | \$ 1,469,486                                      | \$ 5,670,277                                       |
| Nondalton                 | \$ 116,808    | \$ 68                          | \$ 116,876   | \$ 68  | \$ 68   | \$ 117,012   |
| Noorvik                   | \$ 278,853    | \$ 29,011                      | \$ 307,863   | \$ 29,011                                      | \$ 29,011   | \$ 365,885   |
| North Pole                | \$ 755,914    | \$ 1,101,007                   | \$ 1,856,920                                       | \$ 1,101,007                                   | \$ 1,101,007                                      | \$ 4,058,934                                       |
| North Slope Borough       | \$ 1,235,973  | \$ -                           | \$ 1,235,973                                       | \$ -   | \$ -  | \$ 1,235,973                                       |
| Northway                  | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Northwest Arctic Borough  | \$ 623,351    | \$ 192,917                     | \$ 816,267   | \$ 192,917                                     | \$ 192,917  | \$ 1,202,100                                       |
| Nulato                    | \$ 141,763    | \$ -                           | \$ 141,763   | \$ -   | \$ -  | \$ 141,763   |
| Nuiqsut                   |               | \$ 52,086                      | \$ 52,086  | \$ 52,086                                      | \$ 52,086   | \$ 156,258   |
| Nunam Iqua                | \$ 147,920    | \$ 5,675                       | \$ 153,595   | \$ 5,675                                       | \$ 5,675  | \$ 164,944   |
| Nunapitchuk               | \$ 284,686    | \$ -                           | \$ 284,686   | \$ -   | \$ -  | \$ 284,686   |
| Old Harbor                | \$ 147,596    | \$ 7,604                       | \$ 155,200   | \$ 7,604                                       | \$ 7,604  | \$ 170,409   |
| Ouzinkie                  | \$ 124,910    | \$ 1,683                       | \$ 126,593   | \$ 1,683                                       | \$ 1,683  | \$ 129,959   |
| Palmer                    | \$ 2,091,813  | \$ 1,819,929                   | \$ 3,911,742                                       | \$ 1,819,929                                   | \$ 1,819,929                                      | \$ 7,551,600                                       |
| Pelican                   | \$ 97,038     | \$ 11,357                      | \$ 108,395   | \$ 11,357                                      | \$ 11,357   | \$ 131,110   |
| Petersburg Borough        | \$ 1,327,690  | \$ 881,196                     | \$ 2,208,886                                       | \$ 881,196                                     | \$ 881,196  | \$ 3,971,278                                       |
| Pilot Station             | \$ 282,418    | \$ 28,656                      | \$ 311,074   | \$ 28,656                                      | \$ 28,656   | \$ 368,386   |
| Pitka's Point             | \$ 75,000     | \$ 270,128                     | \$ 345,128   | \$ 270,128                                     | \$ 270,128  | \$ 885,383   |
| Point Baker               | \$ 75,000     | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |



### Distribution of Funds by Community

| Municipality or Community | Column A     | Column B1                      | Column A + B1                                      | Column B-2                                     | Column B-3  | Column C   |
|---------------------------|--------------|--------------------------------|--|--|---|--|
|                           |              |                                | May 1, 2020  |  |   |  |
|                           | Total CAP*   | Direct Cost<br>Distribution #1 | Initial Distribution<br>of CAP and Direct<br>Costs | July 1, 2020<br>Direct Cost<br>Distribution #2 | October 1, 2020<br>Direct Cost<br>Distribution #3 | Total Community<br>Assistance Plus<br>COVID Relief |
| Point Hope                | \$ 317,744   | \$ 40,605                      | \$ 358,349   | \$ 40,605                                      | \$ 40,605   | \$ 439,559   |
| Port Alexander            | \$ 92,825    | \$ 5,610                       | \$ 98,435  | \$ 5,610                                       | \$ 5,610  | \$ 109,655   |
| Port Heiden               | \$ 113,567   | \$ -                           | \$ 113,567   | \$ -   | \$ -  | \$ 113,567   |
| Port Lions                | \$ 121,021   | \$ -                           | \$ 121,021   | \$ -   | \$ -  | \$ 121,021   |
| Port Protection           | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Quinhagak                 | \$ 317,095   | \$ 32,535                      | \$ 349,630   | \$ 32,535                                      | \$ 32,535   | \$ 414,700   |
| Rampart                   | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Ruby                      | \$ 129,447   | \$ -                           | \$ 129,447   | \$ -   | \$ -  | \$ 129,447   |
| Russian Mission           | \$ 185,191   | \$ 30,938                      | \$ 216,129   | \$ 30,938                                      | \$ 30,938   | \$ 278,005   |
| Saint George              | \$ 97,038    | \$ -                           | \$ 97,038  | \$ -   | \$ -  | \$ 97,038  |
| Saint Mary's              | \$ 258,435   | \$ 42,425                      | \$ 300,860   | \$ 42,425                                      | \$ 42,425   | \$ 385,709   |
| Saint Michael             | \$ 203,988   | \$ 31,056                      | \$ 235,044   | \$ 31,056                                      | \$ 31,056   | \$ 297,156   |
| Saint Paul                | \$ 201,395   | \$ 365,979                     | \$ 567,374   | \$ 365,979                                     | \$ 365,979  | \$ 1,299,332                                       |
| Sand Point                | \$ 370,246   | \$ 303,938                     | \$ 674,184   | \$ 303,938                                     | \$ 303,938  | \$ 1,282,061                                       |
| Savoonga                  | \$ 318,392   | \$ 22,500                      | \$ 340,892   | \$ 22,500                                      | \$ 22,500   | \$ 385,892   |
| Saxman                    | \$ 211,442   | \$ 26,889                      | \$ 238,331   | \$ 26,889                                      | \$ 26,889   | \$ 292,109   |
| Scammon Bay               | \$ 268,806   | \$ 36,947                      | \$ 305,752   | \$ 36,947                                      | \$ 36,947   | \$ 379,645   |
| Selawik                   | \$ 348,856   | \$ 39,553                      | \$ 388,409   | \$ 39,553                                      | \$ 39,553   | \$ 467,514   |
| Seldovia                  | \$ 146,300   | \$ 36,185                      | \$ 182,484   | \$ 36,185                                      | \$ 36,185   | \$ 254,853   |
| Seward                    | \$ 912,449   | \$ 1,470,626                   | \$ 2,383,075                                       | \$ 1,470,626                                   | \$ 1,470,626                                      | \$ 5,324,326                                       |
| Shageluk                  | \$ 102,224   | \$ -                           | \$ 102,224   | \$ -   | \$ -  | \$ 102,224   |
| Shaktolik                 | \$ 164,125   | \$ 21,759                      | \$ 185,884   | \$ 21,759                                      | \$ 21,759   | \$ 229,402   |
| Shishmaref                | \$ 268,806   | \$ 18,686                      | \$ 287,492   | \$ 18,686                                      | \$ 18,686   | \$ 324,865   |
| Shungnak                  | \$ 163,801   | \$ 6,374                       | \$ 170,175   | \$ 6,374                                       | \$ 6,374  | \$ 182,923   |
| Silver Springs            | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Sitka                     | \$ 3,179,028 | \$ 3,619,282                   | \$ 6,798,310                                       | \$ 3,619,282                                   | \$ 3,619,282                                      | \$ 14,036,874                                      |
| Slana                     | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Sleetmute                 | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Soldotna                  | \$ 1,477,338 | \$ 1,962,862                   | \$ 3,440,200                                       | \$ 1,962,862                                   | \$ 1,962,862                                      | \$ 7,365,924                                       |
| Stebbins                  | \$ 284,362   | \$ 22,681                      | \$ 307,043   | \$ 22,681                                      | \$ 22,681   | \$ 352,405   |
| Stevens Village           | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Stony River               | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Takotna                   | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Tanacross                 | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Tanana                    | \$ 141,114   | \$ 5,942                       | \$ 147,057   | \$ 5,942                                       | \$ 5,942  | \$ 158,941   |
| Tatitlek                  | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Tazlina                   | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Teller                    | \$ 151,809   | \$ 20,834                      | \$ 172,643   | \$ 20,834                                      | \$ 20,834   | \$ 214,310   |
| Tenakee Springs           | \$ 121,669   | \$ 3,331                       | \$ 125,000   | \$ 3,331                                       | \$ 3,331  | \$ 131,661   |
| Tetlin                    | \$ 75,000    | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Thorne Bay                | \$ 244,823   | \$ 109,259                     | \$ 354,083   | \$ 109,259                                     | \$ 109,259  | \$ 572,601   |



### Distribution of Funds by Community

| Municipality or Community              | Column A       | Column B1                      | Column A + B1<br>May 1, 2020                       | Column B-2                                     | Column B-3  | Column C   |
|--|----------------|--------------------------------|--|--|---|--|
|  | Total CAP*     | Direct Cost<br>Distribution #1 | Initial Distribution<br>of CAP and Direct<br>Costs | July 1, 2020<br>Direct Cost<br>Distribution #2 | October 1, 2020<br>Direct Cost<br>Distribution #3 | Total Community<br>Assistance Plus<br>COVID Relief |
| Togiak                                 | \$ 366,681     | \$ 68,679                      | \$ 435,360   | \$ 68,679                                      | \$ 68,679   | \$ 572,718   |
| Tok                                    | \$ 75,000      | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Toksook Bay                            | \$ 296,354     | \$ 5,567                       | \$ 301,920   | \$ 5,567                                       | \$ 5,567  | \$ 313,053   |
| Tolsona                                | \$ 75,000      | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Tuluksak                               | \$ 75,000      | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Tuntutuliak                            | \$ 75,000      | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Tununak                                | \$ 75,000      | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Twin Hills                             | \$ 75,000      | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Unalakleet                             | \$ 308,993     | \$ 108,015                     | \$ 417,008   | \$ 108,015                                     | \$ 108,015  | \$ 633,038   |
| Unalaska                               | \$ 1,479,283   | \$ 3,988,088                   | \$ 5,467,370                                       | \$ 3,988,088                                   | \$ 3,988,088                                      | \$ 13,443,545                                      |
| Upper Kalskag                          | \$ 148,568     | \$ -                           | \$ 148,568   | \$ -   | \$ -  | \$ 148,568   |
| Valdez                                 | \$ 1,339,924   | \$ 112,433                     | \$ 1,452,357                                       | \$ 112,433                                     | \$ 112,433  | \$ 1,677,224                                       |
| Venetie                                | \$ 75,000      | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Wainwright                             | \$ 254,870     | \$ -                           | \$ 254,870   | \$ -   | \$ -  | \$ 254,870   |
| Wales                                  | \$ 128,475     | \$ 4,870                       | \$ 133,345   | \$ 4,870                                       | \$ 4,870  | \$ 143,084   |
| Wasilla                                | \$ 2,927,318   | \$ 5,247,481                   | \$ 8,174,799                                       | \$ 5,247,481                                   | \$ 5,247,481                                      | \$ 18,669,760                                      |
| Whale Pass                             | \$ 93,473      | \$ -                           | \$ 93,473  | \$ -   | \$ -  | \$ 93,473  |
| White Mountain                         | \$ 137,874     | \$ 5,020                       | \$ 142,893   | \$ 5,020                                       | \$ 5,020  | \$ 152,933   |
| Whitestone                             | \$ 75,000      | \$ -                           | \$ 75,000  | \$ -   | \$ -  | \$ 75,000  |
| Whittier                               | \$ 154,402     | \$ 249,313                     | \$ 403,715   | \$ 249,313                                     | \$ 249,313  | \$ 902,340   |
| Wrangell                               | \$ 1,161,243   | \$ 894,678                     | \$ 2,055,921                                       | \$ 894,678                                     | \$ 894,678  | \$ 3,845,277                                       |
| Yakutat                                | \$ 469,499     | \$ 369,701                     | \$ 839,200   | \$ 369,701                                     | \$ 369,701  | \$ 1,578,603                                       |
| Totals                                 | \$ 257,548,754 | \$ 101,650,415                 | \$ 359,199,169                                     | \$ 101,650,415                                 | \$ 101,650,415                                    | \$ 562,500,000                                     |
| Total funds distributed to communities |                |                                |  |  |   | \$ 562,500,000                                     |

\* For unincorporated communities inside a borough, CAP payments are made to the eligible municipality

(c) A community in a borough or unified municipality is eligible for a community assistance payment only if at least three of the following services are generally available to all residents of the community and each of the three services, in any combination, are provided by one or more qualifying incorporated nonprofit entities or a Native village council or are substantially paid for by the residents of the community through taxes, charges, or assessments levied or authorized by the borough or unified municipality:

- (1) fire protection;
- (2) emergency medical;
- (3) water and sewer;
- (4) solid waste management;
- (5) public road or ice road maintenance;
- (6) public health;
- (7) search and rescue.

\*

**Coronavirus Relief Fund**  
**Guidance for State, Territorial, Local, and Tribal Governments**  
**April 22, 2020**

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.<sup>1</sup>

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

***Necessary expenditures incurred due to the public health emergency***

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

***Costs not accounted for in the budget most recently approved as of March 27, 2020***

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost

---

<sup>1</sup> See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.



is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

***Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020***

A cost is “incurred” when the responsible unit of government has expended funds to cover the cost.

***Nonexclusive examples of eligible expenditures***

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
  - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
  - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
  - Costs of providing COVID-19 testing, including serological testing.
  - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
  - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
  - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
  - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
  - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
  - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
  - Expenses for public safety measures undertaken in response to COVID-19.
  - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
  - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
  - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
  - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
  - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
  - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
  - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
  - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
  - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
  - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

***Nonexclusive examples of ineligible expenditures<sup>2</sup>***

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.<sup>3</sup>
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

---

<sup>2</sup> In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

<sup>3</sup> See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.



4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

**Coronavirus Relief Fund  
Frequently Asked Questions  
April 22, 2020**

***Do governments have to return unspent funds to Treasury?***

Yes. Section 601(f)(2) of the Social Security Act, as added by section 5001(a) of the CARES Act, provides for recoupment by the Inspector General of the Department of the Treasury of amounts received from the Coronavirus Relief Fund (the “Fund”) that have not been used in a manner consistent with section 601(d) of the Social Security Act. If a government has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the Department of the Treasury.

***May a State receiving a payment transfer funds to a local government?***

Yes, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Inspector General if they have not been used in a manner consistent with section 601(d) of the Social Security Act.

***May governments retain assets purchased with these funds?***

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act.

***What records must be kept by governments receiving payment?***

A government should keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act.



## Eligibility of Local Governments

A unit of local government eligible for receipt of direct payment includes a county, municipality, town, township, village, parish, borough, or other unit of general government below the State level with a population that exceeds 500,000. Accordingly, a local government must have a population in excess of 500,000 to provide a certification for payment.

### *Overlapping Jurisdictions.*

Some local governments (for example, a city) may be entirely within the boundaries of a larger local government (for example, a county or parish). The larger local government may include, for purposes of determining whether it meets the 500,000 threshold for *eligibility*, the population of the smaller, constituent local government.

The population used to calculate the larger local government's *payment amount* will depend on whether any smaller, constituent local government that is eligible to receive a payment provides a certification for payment:

- If the smaller, constituent local government does not provide a certification for payment, the entire population of the larger local government (including the population of the smaller local government) will be used for purposes of calculating its payment amount.
- If the smaller, constituent local government provides a certification for payment, the population of the smaller local government will be subtracted from the population of the larger local government for purposes of calculating its payment amount.

The following examples illustrate these points.

- County A has a total population of 550,000, comprised of 75,000 in City B (the incorporated part of the county within the borders of County A) and 475,000 in the unincorporated part of the county.
  - County A is eligible to receive a payment, because its total population (including both the incorporated City B and the unincorporated part of the county) is greater than 500,000.
  - County A's payment amount will be calculated based on a population of 550,000.
  - City B is not eligible to receive a payment because its population is less than 500,000.
- County C has a total population of 900,000, comprised of 750,000 in City D (the incorporated part of the county) and 150,000 in the unincorporated part of the county.
  - Both County C and City D are eligible to provide a certification, because their total respective populations exceed 500,000.
  - If County C provides a certification but City D does not, County C's payment amount will be based on a population of 900,000.
  - If both County C and City D provide certifications, County C's payment amount will be calculated based on a population of 150,000 (total population less the population of City C). City D's payment amount will be calculated based on its population of 750,000.

## Census Data

The CARES Act directs Treasury to use U.S. Census Bureau data for the most recent year for which data are available for population calculations under the CARES Act.

### *States and Local Governments*

Treasury will use data from the U.S. Census Bureau's Population Estimates Program for determining the populations of States and local governments:

- Treasury will use 2019 data from the 2019 Vintage for States and county-level units of local governments. The 2019 Vintage data are available at <https://www.census.gov/data/tables/time-series/demo/popest/2010s-state-total.html> and <https://www.census.gov/data/tables/time-series/demo/popest/2010s-counties-total.html>.
- Treasury will use 2019 data from the 2019 Vintage provided by the U.S. Census Bureau for units of local government below the county level. This data was provided to Treasury in advance of publication to implement this title of the CARES Act.

The table below includes the population for each state in 2019, the state's share of the total population of the 50 states, and the state's allocation.

| State         | State Population, 2019 | State Share of Total Population | Maximum State Allocation |
|---------------|------------------------|---------------------------------|--------------------------|
| Alabama       | 4,903,185              | 0.0150                          | \$1,901,262,159.90       |
| Alaska        | 731,545                | 0.0022                          | \$1,250,000,000.00       |
| Arizona       | 7,278,717              | 0.0222                          | \$2,822,399,971.50       |
| Arkansas      | 3,017,804              | 0.0092                          | \$1,250,000,000.00       |
| California    | 39,512,223             | 0.1206                          | \$15,321,284,928.40      |
| Colorado      | 5,758,736              | 0.0176                          | \$2,233,011,164.20       |
| Connecticut   | 3,565,287              | 0.0109                          | \$1,382,477,973.40       |
| Delaware      | 973,764                | 0.0030                          | \$1,250,000,000.00       |
| Florida       | 21,477,737             | 0.0656                          | \$8,328,221,072.10       |
| Georgia       | 10,617,423             | 0.0324                          | \$4,117,018,751.10       |
| Hawaii        | 1,415,872              | 0.0043                          | \$1,250,000,000.00       |
| Idaho         | 1,787,065              | 0.0055                          | \$1,250,000,000.00       |
| Illinois      | 12,671,821             | 0.0387                          | \$4,913,633,437.00       |
| Indiana       | 6,732,219              | 0.0206                          | \$2,610,489,556.60       |
| Iowa          | 3,155,070              | 0.0096                          | \$1,250,000,000.00       |
| Kansas        | 2,913,314              | 0.0089                          | \$1,250,000,000.00       |
| Kentucky      | 4,467,673              | 0.0136                          | \$1,732,387,747.50       |
| Louisiana     | 4,648,794              | 0.0142                          | \$1,802,619,342.60       |
| Maine         | 1,344,212              | 0.0041                          | \$1,250,000,000.00       |
| Maryland      | 6,045,680              | 0.0185                          | \$2,344,276,753.70       |
| Massachusetts | 6,892,503              | 0.0210                          | \$2,672,641,383.20       |
| Michigan      | 9,986,857              | 0.0305                          | \$3,872,510,074.60       |
| Minnesota     | 5,639,632              | 0.0172                          | \$2,186,827,320.80       |
| Mississippi   | 2,976,149              | 0.0091                          | \$1,250,000,000.00       |

|                |             |        |                      |
|----------------|-------------|--------|----------------------|
| Missouri       | 6,137,428   | 0.0187 | \$2,379,853,017.00   |
| Montana        | 1,068,778   | 0.0033 | \$1,250,000,000.00   |
| Nebraska       | 1,934,408   | 0.0059 | \$1,250,000,000.00   |
| Nevada         | 3,080,156   | 0.0094 | \$1,250,000,000.00   |
| New Hampshire  | 1,359,711   | 0.0042 | \$1,250,000,000.00   |
| New Jersey     | 8,882,190   | 0.0271 | \$3,444,163,690.30   |
| New Mexico     | 2,096,829   | 0.0064 | \$1,250,000,000.00   |
| New York       | 19,453,561  | 0.0594 | \$7,543,325,288.30   |
| North Carolina | 10,488,084  | 0.0320 | \$4,066,866,177.50   |
| North Dakota   | 762,062     | 0.0023 | \$1,250,000,000.00   |
| Ohio           | 11,689,100  | 0.0357 | \$4,532,572,911.90   |
| Oklahoma       | 3,956,971   | 0.0121 | \$1,534,357,612.40   |
| Oregon         | 4,217,737   | 0.0129 | \$1,635,472,403.80   |
| Pennsylvania   | 12,801,989  | 0.0391 | \$4,964,107,464.10   |
| Rhode Island   | 1,059,361   | 0.0032 | \$1,250,000,000.00   |
| South Carolina | 5,148,714   | 0.0157 | \$1,996,468,642.30   |
| South Dakota   | 884,659     | 0.0027 | \$1,250,000,000.00   |
| Tennessee      | 6,829,174   | 0.0209 | \$2,648,084,889.60   |
| Texas          | 28,995,881  | 0.0885 | \$11,243,461,410.70  |
| Utah           | 3,205,958   | 0.0098 | \$1,250,000,000.00   |
| Vermont        | 623,989     | 0.0019 | \$1,250,000,000.00   |
| Virginia       | 8,535,519   | 0.0261 | \$3,309,738,321.00   |
| Washington     | 7,614,893   | 0.0232 | \$2,952,755,792.90   |
| West Virginia  | 1,792,147   | 0.0055 | \$1,250,000,000.00   |
| Wisconsin      | 5,822,434   | 0.0178 | \$2,257,710,741.60   |
| Wyoming        | 578,759     | 0.0018 | \$1,250,000,000.00   |
| Total          | 327,533,774 | 1.0000 | \$139,000,000,000.00 |

#### *District of Columbia and U.S. Territories*

Treasury will use 2019 data from the 2019 Vintage from the U.S. Census Bureau's Population Estimates Program for determining the populations of DC and Puerto Rico. The 2019 Vintage data are available at <https://www.census.gov/data/tables/time-series/demo/popest/2010s-state-total.html>.

Treasury will use data from the U.S. Census Bureau's International Programs for determining the populations of USVI, Guam, CNMI, and American Samoa. The International Programs updated its population estimates and future population projections for these U.S. Territories in August 2017. Treasury will use the 2019 population projections from International Programs' August 2017 population estimates and projections for USVI, Guam, CNMI, and American Samoa. These data are available at [https://www.census.gov/data-tools/demo/idb/region.php?T=6&RT=0&A=separate&Y=2019&C=AQ,GQ,CQ,VQ&R=\)](https://www.census.gov/data-tools/demo/idb/region.php?T=6&RT=0&A=separate&Y=2019&C=AQ,GQ,CQ,VQ&R=)).

The table below includes the population of the District of Columbia and each territory, the share of the total population of the District of Columbia and the territories, and the allocation for the District of Columbia and each territory.



|                          | Population, 2019 | Share of Total Population | Allocation         |
|--------------------------|------------------|---------------------------|--------------------|
| District of Columbia     | 705,749          | 0.1650                    | \$495,138,063.60   |
| Puerto Rico              | 3,193,694        | 0.7469                    | \$2,240,625,863.80 |
| American Samoa           | 50,135           | 0.0117                    | \$35,173,619.50    |
| Guam                     | 168,147          | 0.0393                    | \$117,968,257.80   |
| Northern Mariana Islands | 51,718           | 0.0121                    | \$36,284,217.70    |
| Virgin Islands           | 106,631          | 0.0249                    | \$74,809,977.60    |
| Total                    | 4,276,074        | 1.0000                    | \$3,000,000,000.00 |