

1st Allocation of COVID FUNDING

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Agency/Department	Requested amount	Expended	Column32	Balance	Project Status	Goals/Milestones Monthly	Goals/Milestones Cumulatively
TFE	20453016	721080	COVID	Direct Financial Assistance			COMMUNITY ACTION AGENCY	\$ 225,500.00	\$ 225,500.00		\$ -	Completed		283 Households 850 Persons
TFE	20453016	721080	COVID	Housing/Supportive Services			FAMILIES AND YOUTH INC- My Friends Place	\$ 74,800.00	\$ 74,800.00		\$ -	Completed		Monthly Avg. 9 youths (663 bed nights)
TFE	20453016	721080	COVID	Housing/Supportive Services			FAMILIES AND YOUTH INC- El Crucero	\$ 75,200.00	\$ 75,200.00		\$ -	Completed		15 adults & 28 Children; 2,200 meals (Permanent Supportive Housing Complex)
TFE	20453016	721080	COVID	Food/Nutrition Assistance			FAMILIES AND YOUTH INC- Mayors Meals	\$ 150,000.00	\$ 71,113.38	\$ 78,886.62	\$ 78,886.62	Carry Over to FY2021/Active Project		97,417 Meals Served 14,250 Meal Vouchers
TFE	20453016	721080	COVID	Direct Financial Assistance			CATHOLIC CHARITIES OF THE DIOCESE	\$ 74,500.00	\$ 62,294.31	\$ 12,205.69	\$ 12,205.69	Carry Over to FY2021/Active Project		94 Households \$50,884.04 - Rent and Mortgage Assistance \$11,450.27 - Food & Medical Assistance Approximately \$662 per person
TFE	20453016	721080	COVID	Housing/Supportive Services			LA CASA INC	\$ 74,500.00	\$ 74,500.00	\$ -	\$ -	Completed		150 Households (58 Adults; 82 Children) 60 In Shelter 25 adults ; 35 Children 90 in Transitional Housing 38 adults 52 Children
TFE	20453016	721080	COVID	Direct Financial Assistance			MESILLA VALLEY COMMUNITY OF HOPE	\$ 74,500.00	\$ 74,500.00	\$ -	\$ -	Completed		75 Unique Households totaling 172 people helped with this funding to prevent homelessness
TFE	20453016	721080	COVID	Food/Nutrition Assistance			CASA DE PEREGRINOS INC	\$ 74,500.00	\$ 74,500.00	\$ -	\$ -	Completed		April - August 2020 10,315 total Food distributions including the senior centers 1,608,486 Pounds of Food equating to \$1,340,405 Total Meals 1,042 City Utility Assistance Vouchers
TFE	20453016	721080	COVID	Supportive Services			LA PINON SA RECOVERY SERVICES	\$ 28,000.00	\$ 27,744.69	\$ 255.30	\$ 255.31	Completed		Crisis staff provided 210 forensic interviews for suspected child abuse or child sexual abuse La Pinon Provided 61 SANE exams and child abuse exams
TFE	20453016	721080	COVID	Direct Financial Assistance			THE COMMUNITY FOUNDATION	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	Completed		489 grants (approx. \$100-\$500)
TFE	20453016	721080	COVID	Supportive Services			MESILLA VALLEY CASA INC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	Completed		164 Children are being Served
TFE	20453016	721080	COVID				QUALITY OF LIFE	\$ 75,000.00			\$ 75,000.00	Developing Spending Plan		
TFE	20453016	721080	COVID				Las Cruces Public Schools	\$ 150,000.00	\$ -		\$ 150,000.00	Carry Over to FY2021/Active Project		Lack of response from School Have not billed or executed MOU despite multiple prompts from CLC staff.
TFE	20453016	721080	COVID				Essential Supply Fund	\$ 75,000.00			\$ 75,000.00			Reprogram to Non Profit RFP w/ Council Approval
TFE	20453016	721080	COVID				PPE	\$ 40,000.00	\$ 40,000.00		\$ -	Completed		Expending
TFE	20453016	721080	COVID				Hotel Rooms	\$ 56,900.00			\$ 56,900.00			Currently Paid by County (Holding just in case)
TFE	20453016	721080	COVID				Sanitation Kits	\$ 50,000.00	\$ 27,145.98		\$ 32,424.02			(Assisted MVCH & Mask Up Events) 2000 sanitation kits distributed 2500 Mask provided to MVCH Clients
TFE	20453016	721080	COVID				Econ Flash assessment	\$ 7,500.00	\$ 7,500.00		\$ -	Completed		Flash Assessment Completed; Presented to Council
TFE	20453016	721080	COVID				Unassigned	\$ 46,500.00			\$ 46,500.00			Reprogram to Temp Accounting Clerk
							SUBTOTAL	\$ 1,591,000.00	\$ 1,034,684.52	\$ 130,061.45	\$ 565,885.48			
AHLBTF	20453015	721080	COVID	Housing			Habitat For Humanity	\$ 65,000.00	\$ 64,078.22		\$ 921.78	Completed		5 Homes Completed Closed
GEN FUND	10235001	721080	COVID	Econ Dev			ED Business TA	74,500.00			74,500.00			TA Launched; 2nd Month of TA; Approx. 20 businesses participating ; Hired Local Lead Fund Rep; Approx 5 Webinars in English/Span
TFE	20453016	780100	COVID	Direct Financial Assistance			Utilities Assistance	125,000.00	125,000.00		0.00	Completed		586 Customers assisted 527 Residential 78,904.00 59 Commercial 32,718.00
							TOTAL	1,855,500.00	1,223,762.74	130,061.45	641,307.26			

2nd Allocation of COVID FUNDING

FUND	Org	Object	Project	Column5	Column1	Column2	2nd Round COVID Funding Requests	Requested amount	Expended	Column3	Balance	Project Status	Goals/Milestones Monthly	Goals/Milestones Cumulatively
TFE	20453016	721080	COVID				Non Profit reserve	75,000.00	0.00		75,000.00	Draft RFP Developed		
TFE	20453016	721080	COVID				La Pinon	25,000.00	0.00		25,000.00	Contract Approved		Contract Executed/PO started
TFE	20453016	721080	COVID				Community Action Agency	200,000.00	0.00		200,000.00	Contract Approved		Approved by Council. Contract awaiting final execution
TFE	20453016	721080	COVID				Catholic Charities	150,000.00	0.00		150,000.00	Contract Approved		Approved by Council. Contract awaiting final execution
TFE	20453016	721080	COVID				MVCH	150,000.00	0.00		150,000.00	Contract Approved		Approved by Council. Contract awaiting final execution
TFE	20453016	721080	COVID				FYI-Restaurant Meal	125,000.00	0.00		125,000.00	Contract Approved		Approved by Council. Contract awaiting final execution
TFE	20453016	721080	COVID				La Casa	75,000.00	0.00		75,000.00	Contract Approved		Approved by Council. Contract awaiting final execution
TFE	20453016	721080	COVID				Boys and Girls Club	100,000.00	0.00		100,000.00	Contract Approved		Approved by Council. Contract awaiting final execution
TFE	20453016	721080	COVID				Child Care-CAA	75,000.00	0.00		75,000.00	Contract Approved		Approved by Council. Contract awaiting final execution
TFE	20453016	721080	COVID				Casa De Peregrinos	75,000.00	0.00		75,000.00	Contract Approved		Approved by Council. Contract awaiting final execution
TFE	20453016	721080	COVID				Homeless Outreach Coord	50,000.00	0.00		50,000.00			RFQ/CONTRACT UNDER REVIEW
TFE	20453016	780100	COVID				Utilities	150,000.00	53,419.00		96,581.00			\$53,419 - 192 Residential, 5 Commercial FY21 Regular Allocation 100k Exhausted First; 421 Total 19 Commercial \$10,890.00; 402 Residential \$78,397.00
TFE	20453016	721080	COVID				CLC- Fire/PPE	65,000.00	13,545.21		51,454.79			
TFE	20453016	721080	COVID				CLC QOL: Mask up/Community events	50,000.00	6,842.77		43,157.23			OCTOBER 14, 2020 STATS 302 citizens 2000 masks 200 sanitation kits 75 COVID tests Two additional events are scheduled in November and December.
TFE	20453016	721080	COVID				CLC- Rapid Test	35,000.00	0.00					

1,400,000.00

TOTAL FUNDING ALLOCATED 3,255,500.00