

# CITY OF FAIRBANKS REPORT

## CARES FUND DISTRIBUTION



SUBMITTED BY

**Margarita Bell**  
CHIEF FINANCIAL OFFICER

**MAYOR**

JIM MATHERLY

**CITY COUNCIL MEMBERS**

SHOSHANA KUN, *Seat A*  
JUNE ROGERS, *Seat B*  
VALERIE THERRIEN, *Seat C*  
AARON GIBSON, *Seat D*  
JERRY CLEWORTH, *Seat E*  
DAVID PRUHS, *Seat F*

**CARES FUND COMMITTEE**

MARGARITA BELL, *City of Fairbanks*  
MICHAEL MEEKS, *City of Fairbanks*  
JEREMY PLETNIKOFF, *Mt McKinley Bank*  
BRENDA RILEY, *United Way of the Tanana Valley*  
MICHAEL SANDERS, *City of Fairbanks*

**CARES FUND COMMITTEE ADVISORS**

PAUL EWERS, *City Attorney*  
ANGELA SNOW, *Human Resources Director*  
TEAL SODEN, *Communications Director*

**CARES FUND COORDINATORS**

DEE ANTESBERGER, *Phase I*  
SARAH FUERST, *Phase II*

Special thanks to the staff of the Finance Department and Office of the City Clerk who provided outstanding assistance during the application process.

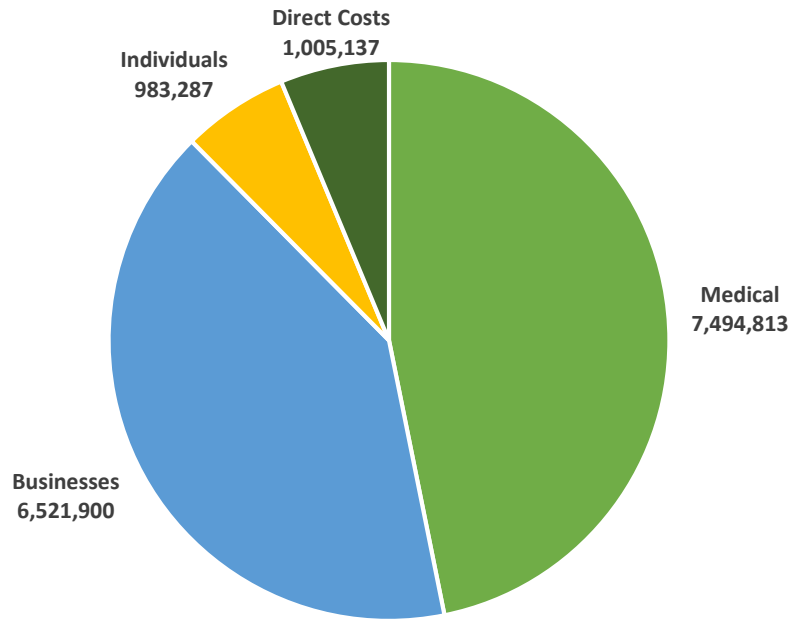
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## EXECUTIVE SUMMARY

Coronavirus (COVID-19) pandemic has had a devastating economic impact on many businesses and individuals across Alaska. The City of Fairbanks (City) made it a top priority to help those in Fairbanks that have suffered losses due to COVID-19. The Coronavirus Aid, Relief, and Economic Security (CARES) Act established a fund that allowed the City to provide economic support to businesses and individuals impacted by this pandemic.

The City of Fairbanks was awarded \$16,005,137.24. Of this amount, the City awarded \$7,494,813 to medical facilities, \$6,521,900 to businesses, \$983,287 to individuals, and \$1,005,137.24 for direct expenses and administration costs.



This report provides information about the CARES Fund and the City's distribution to provide economic support to individuals and businesses impacted by COVID-19.

## CITY TIMELINE

|               |   |
|---------------|---|
| Apr 21, 2020  | Received notification of potential CARES Funds  |
| May 12, 2020  | Finance Committee members recommended establishing a committee and representatives on the committee           |
| May 15, 2020  | Received official notice from the State of Alaska   |
| May 18, 2020  | Resolution 4914 accepted CARES Funds from the State of Alaska   |
| May 27, 2020  | CARES Fund Committee meeting: established distribution amounts, methodology, and distribution if funds remain |
| May 29, 2020  | CARES Fund Committee meeting: established application criteria and economic support program                   |
| June 09, 2020 | Finance Committee members reviewed and supported CARES Fund Committee recommendations                         |
| June 15, 2020 | Resolution 4919 approved distribution of CARES Funds as recommended by CARES Fund Committee                   |
| June 16, 2020 | Awarded contract to LOVE INC for Grant Administration Services  |
| June 16, 2020 | Phase I opened for medical facilities   |
| June 29, 2020 | Phase I closed for medical facilities   |
| June 30, 2020 | First distribution of CARES Fund  |
| July 01, 2020 | Phase I opened for businesses and individuals/families  |
| July 31, 2020 | Phase I closed for businesses   |
| Aug 04, 2020  | Finance Committee members reviewed Phase II proposal  |
| Aug 10, 2020  | Resolution 4930 approved distribution of CARES Fund for Phase II  |
| Aug 28, 2020  | Phase I closed for individuals/families   |
| Sept 01, 2020 | Phase II opened for businesses and medical facilities   |
| Sept 30, 2020 | Phase II closed for businesses and medical facilities   |
| Oct 15, 2020  | Completed awarding \$15.0 million of CARES Fund to businesses, individuals, and medical facilities            |

# FEDERAL GRANT GUIDELINES

## 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

## FEDERAL GRANT GUIDELINES [CONTINUED]

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.

## FEDERAL GRANT GUIDELINES [CONTINUED]

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.

- Expenses for the State share of Medicaid.<sup>3</sup>
- Damages covered by insurance.
- Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
- 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.
- Reimbursement to donors for donated items or services.
- Workforce bonuses other than hazard pay or overtime.
- Severance pay.
- Legal settlements.

**This Guideline was updated on June 30, 2020 and September 2, 2020; however, the City used this document to develop an Economic Support Program.**



# **CITY ECONOMIC SUPPORT PROGRAM [PHASE I]**

## **Awarded**

- \$16,005,137.24, Funds Awarded
- \$15,000,000.00, Community Distribution
- \$ 1,005,137.24, Direct Expenses & Administration Costs

## **Allocation**

- 35% Medical Facilities - \$5,250,000
- 35% Businesses - \$5,250,000
- 30% Individuals/Families - \$4,500,000

## **Award Amounts**

- Medical Facilities – Up to \$5,250,000
- Businesses – Up to \$100,000
- Individuals/Families – Up to \$5,000

## **Award Methodology**

- First come First serve

## **Application Criteria**

- Medical Facilities Application
  - Facilities within City limits providing COVID testing
  - Fund: Medical Expenses
- Business Application
  - Businesses with 2020 City Business License as of April 30
  - Fund: Rent, Utilities, Personal Protective Equipment, and COVID Recovery Costs (including loss inventory)
- Individuals/Families Application
  - Individuals/Families within City Limits
  - Fund: Rent and Utilities

# **CITY ECONOMIC SUPPORT PROGRAM [PHASE II]**

## **Original Award**

- \$16,005,137.24, Funds Awarded
- \$15,000,000.00, Community Distribution
- \$ 1,005,137.24, Direct Expenses & Administration Costs

## **Reallocation**

- 52% Medical Facilities - \$7,750,000
- 42% Businesses - \$6,250,000
- 6% Individuals/Families - \$1,000,000

## **Award Amounts**

- Medical Facilities – Up to \$3,000,000
- Businesses – No Limit
- Individuals/Families – Up to \$5,000

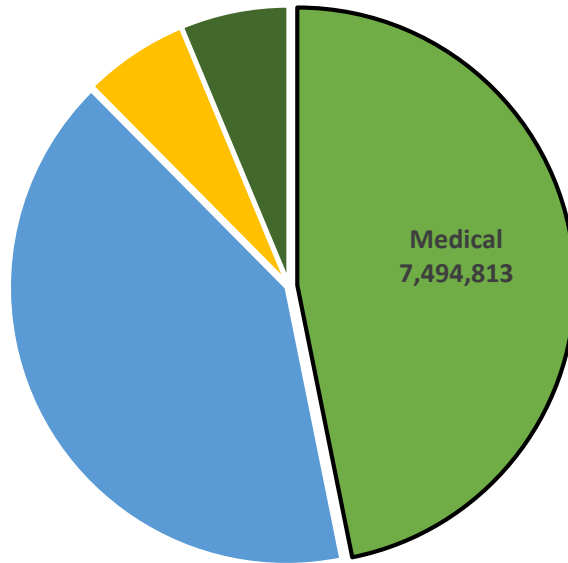
## **Award Methodology**

- Based on eligible expenses, impact of COVID-19, and data provided on City business license.

## **Application Criteria**

- Medical Facilities Application
  - Facilities within City limits providing COVID testing
  - Fund: Medical Expenses
- Business Application
  - Businesses with 2020 City Business License
  - Fund: Rent, Utilities, Personal Protective Equipment, and COVID Recovery Costs (not including inventory loss)
- Individuals/Families Application
  - Individuals/Families within City Limits
  - Fund: Rent and Utilities

## MEDICAL FACILITIES DISTRIBUTION OVERVIEW



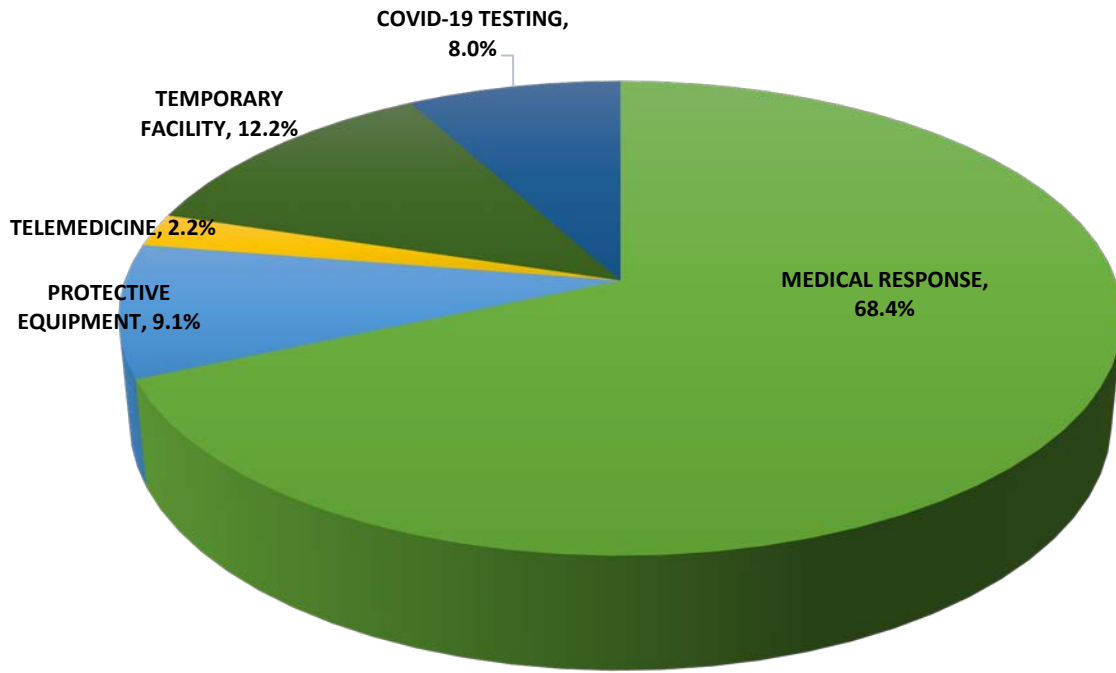
### Facts of Medical Facilities Funded:

- \$7,494,813 funds distributed
- 3 Medical Facilities awarded funding
- 23,662 COVID testing administered by medical facilities
  - 671 Positive COVID tests
  - 64 Hospitalization at medical facilities due to COVID-19
- 1 Drive-Through testing center
- 2 Temporary medical facilities

# MEDICAL FACILITIES DISTRIBUTION BY EXPENSES

| TYPE OF EXPENSES     | AMOUNT              | PERCENT OF TOTAL DISTRIBUTION |
|----------------------|---------------------|-------------------------------|
| MEDICAL RESPONSE     | \$ 5,128,734        | 68.4%                         |
| PROTECTIVE EQUIPMENT | \$ 680,947          | 9.1%                          |
| TELEMEDICINE         | \$ 168,317          | 2.2%                          |
| TEMPORARY FACILITY   | \$ 915,192          | 12.2%                         |
| COVID-19 TESTING     | \$ 601,623          | 8.0%                          |
|                      | <b>\$ 7,494,813</b> | <b>100.0%</b>                 |

## CARES Fund Medical Facilities Distribution by Expenses



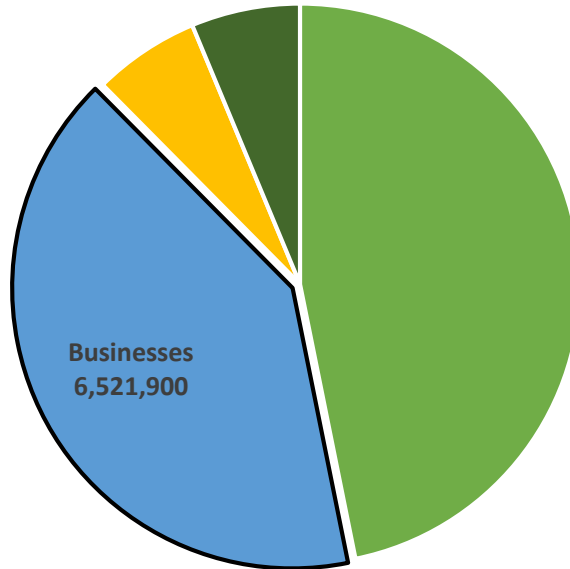
### MEDICAL FACILITIES

FAIRBANKS MEMORIAL HOSPITAL & TANANA VALLEY CLINIC  
 INTERIOR COMMUNITY HEALTH CENTER  
 CHIEF ANDREW ISAAC HEALTH CENTER

### AWARDED

\$ 5,917,600  
 \$ 355,635  
 \$ 1,221,578

## BUSINESS DISTRIBUTION OVERVIEW



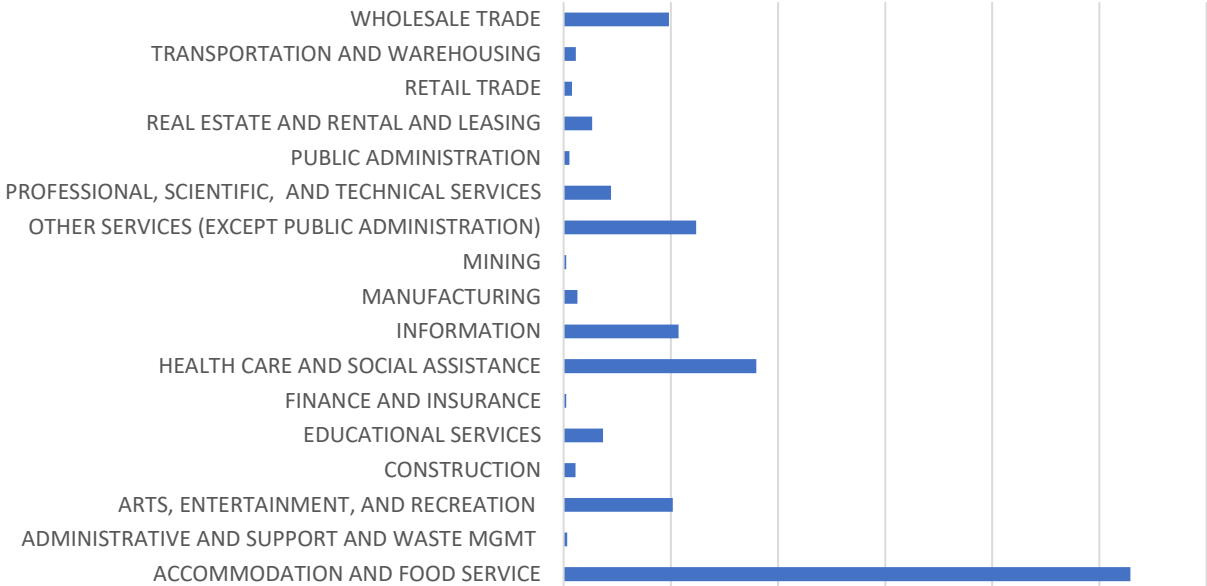
### Facts of Businesses Funded:

- \$6,521,900 funds distributed
- 252 Businesses received funds
  - 100 Businesses received funds in Phase I and Phase II
  - 75 Businesses received funds in Phase I only
  - 77 Businesses received funds in Phase II only
- 18 Years was the average years of operation
  - 57 Businesses were in operation for over 30 years
  - 69 Businesses were started in the last 5 years
- 169 Businesses experienced closure due to COVID-19

## BUSINESS DISTRIBUTION BY INDUSTRY

| INDUSTRY   | TOTAL               | PERCENT       |
|--|---------------------|---------------|
| ACCOMMODATION AND FOOD SERVICE                   | \$ 2,644,000        | 40.5%         |
| ADMINISTRATIVE AND SUPPORT AND WASTE MGMT        | \$ 16,400           | 0.3%          |
| ARTS, ENTERTAINMENT, AND RECREATION              | \$ 509,100          | 7.8%          |
| CONSTRUCTION                                     | \$ 55,950           | 0.9%          |
| EDUCATIONAL SERVICES                             | \$ 184,200          | 2.8%          |
| FINANCE AND INSURANCE                            | \$ 12,300           | 0.2%          |
| HEALTH CARE AND SOCIAL ASSISTANCE                | \$ 899,200          | 13.8%         |
| INFORMATION                                      | \$ 536,050          | 8.2%          |
| MANUFACTURING                                    | \$ 64,500           | 1.0%          |
| MINING   | \$ 11,800           | 0.2%          |
| OTHER SERVICES (EXCEPT PUBLIC ADMINISTRATION)    | \$ 618,800          | 9.5%          |
| PROFESSIONAL, SCIENTIFIC, AND TECHNICAL SERVICES | \$ 220,800          | 3.4%          |
| PUBLIC ADMINISTRATION                            | \$ 27,800           | 0.4%          |
| REAL ESTATE AND RENTAL AND LEASING               | \$ 132,900          | 2.0%          |
| RETAIL TRADE                                     | \$ 39,800           | 0.6%          |
| TRANSPORTATION AND WAREHOUSING                   | \$ 57,000           | 0.9%          |
| WHOLESALE TRADE                                  | \$ 491,300          | 7.5%          |
|  | <b>\$ 6,521,900</b> | <b>100.0%</b> |

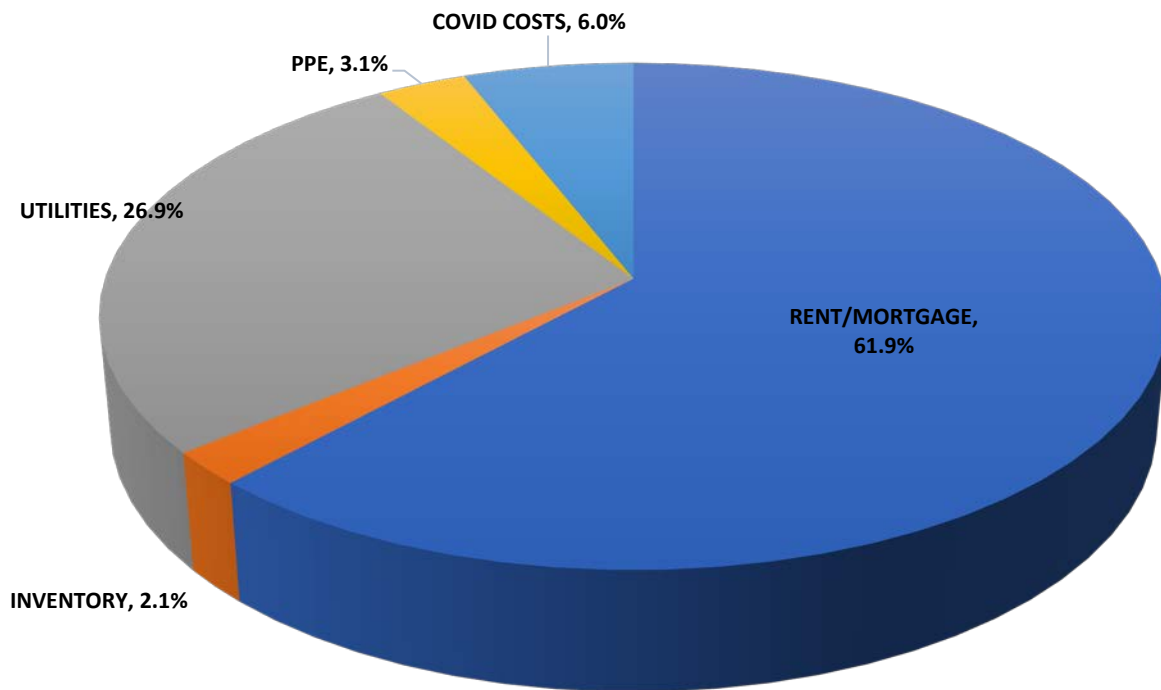
### CARES Fund Business Distribution by Industry



## BUSINESS DISTRIBUTION BY EXPENSES

| TYPE OF EXPENSES     | TOTAL               | PERCENT       |
|----------------------|---------------------|---------------|
| RENT/MORTGAGE        | \$ 4,036,100        | 61.9%         |
| INVENTORY            | \$ 139,000          | 2.1%          |
| UTILITIES            | \$ 1,754,000        | 26.9%         |
| PPE                  | \$ 204,600          | 3.1%          |
| COVID RECOVERY COSTS | \$ 388,200          | 6.0%          |
|                      | <b>\$ 6,521,900</b> | <b>100.0%</b> |

### CARES Fund Business Distribution by Expenses



## BUSINESS DISTRIBUTION BY SELECTED TYPES

| SELECTED TYPES                                | AMOUNT          | PERCENT OF<br>TOTAL<br>DISTRIBUTION |
|---|-----------------|-------------------------------------|
| ACCOMMODATION AND FOOD SERVICE                |                 |                                     |
| FOOD SERVICE                                  | \$ 1,732,900.00 | 26.6%                               |
| HOTEL MOTEL                                   | \$ 911,100      | 14.0%                               |
| HEALTH CARE AND SOCIAL ASSISTANCE             |                 |                                     |
| CHIROPRACTIC                                  | \$ 44,600       | 0.7%                                |
| DENTAL  | \$ 175,800      | 2.7%                                |
| MEDICAL DOCTOR                                | \$ 103,100      | 1.6%                                |
| SPECIALTY                                     | \$ 176,800      | 2.7%                                |
| OTHER   | \$ 235,300      | 3.6%                                |
| SOCIAL ASSISTANCE                             | \$ 156,500      | 2.4%                                |
| OTHER SERVICES (EXCEPT PUBLIC ADMINISTRATION) |                 |                                     |
| BEAUTY SHOPS                                  | \$ 175,600      | 2.7%                                |
| CHILD CARE                                    | \$ 9,400        | 0.1%                                |
| NON PROFIT                                    | \$ 219,300      | 3.4%                                |
| OTHER SERVICES                                | \$ 221,600      | 3.4%                                |

**Rasmuson Foundation  
 matched CARES Funds  
 distributed to Arts  
 & Cultural Organizations  
 in the amount of \$38,700**



# BUSINESS DISTRIBUTION LISTING

| BUSINESS                                | AWARDED       | BUSINESS                                 | AWARDED       |
|---|---------------|--|---------------|
| 5TH AVENUE DESIGN & GRAPHICS, INC.      | \$ 2,900.00   | BRENNAN'S B&B                            | \$ 2,100.00   |
| A PAUL LLC                              | \$ 17,200.00  | BREWSTERS                                | \$ 162,000.00 |
| ACUTRIBE LLC                            | \$ 6,600.00   | CARING BRIDGES ASSISTED LIVING HOME, INC | \$ 23,100.00  |
| ADVANCE PRINTING COMPANY INC            | \$ 20,500.00  | CEDAR GROUP                              | \$ 3,600.00   |
| ADVOCACY SERVICES OF ALASKA INC         | \$ 1,000.00   | CHECK WORKS                              | \$ 11,200.00  |
| AK BUFFET                               | \$ 43,800.00  | CHENA HEALTH                             | \$ 76,800.00  |
| AK BURGER ZONE                          | \$ 9,100.00   | CHENA VETERINARY CLINIC                  | \$ 58,200.00  |
| ALASKA CAB                              | \$ 8,200.00   | CHINOOK COMMERCIAL PROPERTIES, LLC       | \$ 22,700.00  |
| ALASKA GOLDPANNERS BASEBALL             | \$ 11,700.00  | CLAPP PETERSON TIEMESSEN THORSNESS LLC   | \$ 19,800.00  |
| ALASKA HEALTH FAIR                      | \$ 4,700.00   | COLD STEEL PAN ORCHESTRA                 | \$ 200.00     |
| ALASKA HERITAGE HOUSE BED & BREAKFAST   | \$ 10,000.00  | COLD STONE CREAMERY #1214                | \$ 15,100.00  |
| ALASKA KRAV MAGA & FITNESS, LLC         | \$ 8,700.00   | COLLEGE FLORAL                           | \$ 9,700.00   |
| ALASKA MOTEL                            | \$ 30,000.00  | DANCE THEATRE FAIRBANKS                  | \$ 5,600.00   |
| ALASKA SALMON BAKE                      | \$ 58,400.00  | DANIEL M BERGERON, DDS, PC               | \$ 19,100.00  |
| ALASKA UNIVERSAL PRODUCTIONS, INC.      | \$ 24,100.00  | DATE-LINE DIGITAL PRINTING               | \$ 30,100.00  |
| ALASKAN GOLD RUSH FINE JEWELRY INC      | \$ 13,700.00  | DAVID C HOBSON, DDS, MS, PC              | \$ 23,200.00  |
| ALASKAN PHOTOGRAPHIC REPAIR SERVICE     | \$ 5,300.00   | DAVID M STIEBER, MD FACC, INC            | \$ 33,100.00  |
| ALFRED D DERAMUS, MD PC                 | \$ 21,700.00  | DBD ENTERPRISES                          | \$ 15,000.00  |
| ALLISON LLC                             | \$ 7,000.00   | DENALI CHIROPRACTIC CLINIC               | \$ 2,600.00   |
| ALOHA B B Q GRILL                       | \$ 1,100.00   | DOWNES & TALLERICO LAW FIRM, LLC         | \$ 7,100.00   |
| AMAZING GRACE APARTMENTS                | \$ 20,700.00  | DOWNTOWN ASSOC OF FBKS COMM SERVICES INC | \$ 5,000.00   |
| AMERICAN LEGION POST 11                 | \$ 3,900.00   | DW GRILL AND CATERING                    | \$ 21,700.00  |
| ANAROX PRODUCTIONS                      | \$ 4,200.00   | EL DORADO BAR & GRILL                    | \$ 43,000.00  |
| ANASTASIA BEAUTY                        | \$ 8,200.00   | ELEMENTS SALON EAST                      | \$ 6,800.00   |
| ANDREW WAPPETT D.M.D. P.C.              | \$ 16,100.00  | ELKS LODGE BPOE #1551                    | \$ 14,900.00  |
| APOCALYPSE DESIGN INC                   | \$ 5,900.00   | ENCHANTED FOREST TOYS                    | \$ 4,500.00   |
| APPLIANCE SERVICE COMPANY INC           | \$ 16,500.00  | EUROSTYLE                                | \$ 5,100.00   |
| ARCTIC CHIROPRACTIC FAIRBANKS, LLC      | \$ 42,000.00  | EXPLORE FAIRBANKS                        | \$ 426,950.00 |
| ARCTIC FIRE AND SAFETY                  | \$ 77,800.00  | EYE CLINIC OF FAIRBANKS                  | \$ 82,300.00  |
| ARCTIC FOX BAR                          | \$ 32,100.00  | FAIRBANKS AWARD MAKERS, INC              | \$ 5,900.00   |
| ARCTIC HOME LIVING                      | \$ 19,200.00  | FAIRBANKS CANDLEWOOD SUITES HOTEL        | \$ 191,800.00 |
| ASCENSION ROCK CLUB, LLC                | \$ 24,000.00  | FAIRBANKS CHILDREN'S MUSEUM              | \$ 8,000.00   |
| ASSOCIATES IN ENDODONTICS LLC           | \$ 34,800.00  | FAIRBANKS COMMUNITY FOOD BANK SERVICES,  | \$ 34,700.00  |
| AURORA AUTHENTIC MEDITERRANEAN FOOD     | \$ 14,300.00  | FAIRBANKS DAILY NEWS-MINER               | \$ 59,900.00  |
| AURORA CABINS AND APARTMENTS            | \$ 26,500.00  | FAIRBANKS DENTAL CENTER                  | \$ 29,800.00  |
| BAGELS & BREW                           | \$ 50,700.00  | FAIRBANKS DISTILLING COMPANY             | \$ 8,000.00   |
| BAHN THAI RESTAURANT                    | \$ 45,000.00  | FAIRBANKS DOWNTOWN HOSTEL                | \$ 18,000.00  |
| BARBERING BEAUTY STUDIO                 | \$ 5,500.00   | FAIRBANKS DRAMA ASSOCIATION AND CHILDREN | \$ 16,300.00  |
| BB TAX SERVICES                         | \$ 900.00     | FAIRBANKS ECONOMIC DEVELOPMENT CORPORATI | \$ 10,700.00  |
| BECKLEY MECHANICAL COMPANY              | \$ 10,500.00  | FAIRBANKS ESPRESSO LLC                   | \$ 6,200.00   |
| BIG DADDY'S BAR-B-Q & BANQUET HALL      | \$ 122,300.00 | FAIRBANKS FIT BODY BOOT CAMP             | \$ 7,500.00   |
| BISHOPS JEWELRY GALLERY GOLD & DIAMONDS | \$ 16,600.00  | FAIRBANKS HAMPTON INN & SUITES           | \$ 309,700.00 |
| BKD ENTERPRISES                         | \$ 1,000.00   | FAIRBANKS JUNIOR ICE DOGS HOCKEY         | \$ 2,400.00   |
| BLACK SPRUCE DOG SLEDDING               | \$ 700.00     | FAIRBANKS LIGHT OPERA THEATRE            | \$ 4,300.00   |
| BLUE FLAME STREET SIDE                  | \$ 2,100.00   | FAIRBANKS LODGE #1392                    | \$ 8,200.00   |
| BOATEL BAR                              | \$ 35,700.00  | FAIRBANKS MONTESSORI ASSOCIATION INC     | \$ 72,700.00  |
| BOBBY'S DOWNTOWN                        | \$ 76,800.00  | FAIRBANKS NISSAN LLC                     | \$ 147,800.00 |
| BOYNTON OFFICE SYSTEMS, INC.            | \$ 21,900.00  | FAIRBANKS PRINTERS, INC                  | \$ 10,500.00  |
| BREAST CANCER DETECTION CENTER          | \$ 75,600.00  | FAIRBANKS RESCUE MISSION, INC            | \$ 5,500.00   |

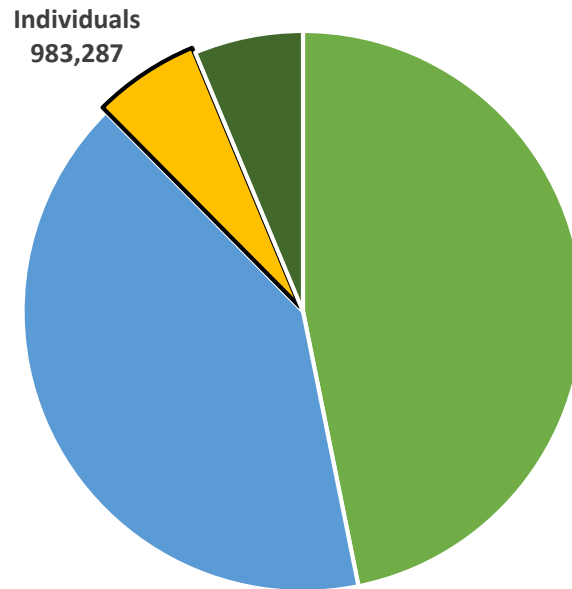
## BUSINESS DISTRIBUTION LISTING [CONTINUED]

| BUSINESS                                 | AWARDED       | BUSINESS                                  | AWARDED       |
|--|---------------|---|---------------|
| FAIRBANKS SHAKESPEARE THEATRE            | \$ 1,800.00   | LAST FRONTIER MEDIACTIVE LLC              | \$ 88,300.00  |
| FAIRBANKS TOWING & RECOVERY              | \$ 12,500.00  | LAVELLE'S BISTRO                          | \$ 74,900.00  |
| FAIRBANKS ULTRASOUND LLC                 | \$ 18,900.00  | LAVELLE'S TAPHOUSE                        | \$ 1,100.00   |
| FAIRBANKS YOGA                           | \$ 7,100.00   | LIBERTY TAX SERVICE                       | \$ 17,800.00  |
| FAIRBANKS YOUTH SOCCER ASSOCIATION       | \$ 5,500.00   | LILY AND MAE                              | \$ 4,400.00   |
| FESTIVAL FAIRBANKS                       | \$ 8,900.00   | LIN'S ASIAN BISTRO                        | \$ 11,000.00  |
| FLOR M BANKS, LMT                        | \$ 4,000.00   | LITERACY COUNCIL OF ALASKA                | \$ 11,400.00  |
| FURNITURE REFINISHING & UPHOLSTERY LLC   | \$ 16,200.00  | LOVE IN THE NAME OF CHRIST                | \$ 35,500.00  |
| GAZEWOOD & WEINER, ATTORNEYS AT LAW, PC  | \$ 16,000.00  | MAMMA PLEASE ICE CREAM                    | \$ 1,500.00   |
| GEMSTONE RENTALS                         | \$ 3,700.00   | MARCI LYNCH AND ASSOCIATES, INC           | \$ 5,400.00   |
| GERALDOS                                 | \$ 42,700.00  | MCCAFFERTYS A COFFEE HOUSE ETC            | \$ 8,300.00   |
| GLACIER GENERAL MEDICINE, LLC            | \$ 13,200.00  | MECCA BAR                                 | \$ 4,500.00   |
| GO ALASKA MEDIA, LLC                     | \$ 17,900.00  | MICHAELS SALON INTERNATIONAL              | \$ 8,100.00   |
| GOLDEN HEART DENTAL                      | \$ 13,000.00  | MIDNIGHT SUN COUNCIL BSA                  | \$ 17,100.00  |
| GOLDEN HEART PROPERTY MANAGEMENT LLC     | \$ 4,500.00   | MIDNIGHT SUN MARTIAL ARTS ACADEMY         | \$ 10,000.00  |
| GOLDEN VALLEY ELECTRIC ASSOCIATION INC   | \$ 33,800.00  | MIDNITE MINE                              | \$ 26,900.00  |
| GOLDIE'S AK                              | \$ 14,700.00  | MIGUEL'S LLC                              | \$ 14,100.00  |
| GREEN STAR OF INTERIOR ALASKA            | \$ 20,900.00  | MIKE STATES                               | \$ 7,600.00   |
| GROUNDHOGS, LLC                          | \$ 35,700.00  | MINNIE STREET BED AND BREAKFAST INN       | \$ 7,900.00   |
| GYMNASTICS INC                           | \$ 28,600.00  | MORRIS THOMPSON CULTURAL AND VISTORS CENT | \$ 20,800.00  |
| HAIR BY PERDEITHEA                       | \$ 1,400.00   | MY HORIZON, LLC                           | \$ 7,000.00   |
| HAPPY FACES HOME DAYCARE                 | \$ 7,100.00   | MY PILOT CAR SERVICE TWO                  | \$ 6,800.00   |
| HIGHMARK PROPERTIES                      | \$ 11,000.00  | NAMI FAIRBANKS                            | \$ 2,900.00   |
| HOLISTIC MEDICAL CLINIC                  | \$ 32,400.00  | NBS LLC                                   | \$ 27,600.00  |
| HOPE COUNSELING AND CONSULTING LLC       | \$ 13,800.00  | NESSBUILT REMODELERS                      | \$ 150.00     |
| HORST EXPEDITING & REMOTE OPERATIONS INC | \$ 17,700.00  | NITAYA'S HAIR DESIGN                      | \$ 3,500.00   |
| HOT SHOT SISTERS LLC                     | \$ 46,700.00  | NORTH STAR COMPUTING, INC                 | \$ 13,600.00  |
| HOTSPOT CAFE                             | \$ 13,600.00  | NORTH STAR DANCE FOUNDATION               | \$ 20,000.00  |
| INDUSTRIAL ELECTRIC CONTRACTING INC      | \$ 2,500.00   | NORTHERN HOPE CENTER                      | \$ 10,100.00  |
| INFINITE OPTIONS CARE COORDINATION SVC   | \$ 6,300.00   | NORTHERN LIGHTS COUNCIL OF DANCERS INC    | \$ 800.00     |
| INTERIOR ALASKA BUILDING ASSOCIATION INC | \$ 17,400.00  | OLESEN PROPERTIES LLC                     | \$ 6,200.00   |
| INTERIOR ALASKA CENTER FOR NON VIOLENT L | \$ 25,400.00  | OLYMPIC BARBER SHOP                       | \$ 5,700.00   |
| INTERIOR WOMEN'S HEALTH, LLC             | \$ 100,000.00 | ORION'S BELT SCHOOL OF SELF DEFENSE       | \$ 16,300.00  |
| JAZZ BISTRO ON 4TH                       | \$ 17,400.00  | PANDA GARDEN                              | \$ 3,000.00   |
| JD STYLES                                | \$ 3,900.00   | PAPA MURPHYS PIZZA                        | \$ 29,100.00  |
| JEFFREY D ROGERS, DDS, LLC               | \$ 20,000.00  | PAWSITIVE DOG TRAINING LLC                | \$ 24,000.00  |
| JEFFREY W KILGORE DMD PC                 | \$ 19,800.00  | PETER D LAWRASON, PC MD                   | \$ 26,800.00  |
| JJ'S PAWN                                | \$ 600.00     | PRINCESS GUEST HOUSE                      | \$ 1,100.00   |
| JP JONES COMMUNITY DEVELOPMENT CENTER    | \$ 3,600.00   | QUALITY SALES FOOD SERVICE                | \$ 133,500.00 |
| KATHIE L STIRLING M.D., INC.             | \$ 8,300.00   | RAGGEDY MAES DOLL SHOP                    | \$ 1,200.00   |
| KELCO RETAIL                             | \$ 2,000.00   | RESOURCE CENTER FOR PARENTS AND CHILDREN  | \$ 28,300.00  |
| KIDS CLOSET CONNECTION FAIRBANKS INC     | \$ 800.00     | RESTORATIVE SOLUTIONS                     | \$ 20,200.00  |
| KIDS STAY N' PLAY                        | \$ 2,300.00   | RIAD SICILY'S PIZZA                       | \$ 12,800.00  |
| KING CAB                                 | \$ 9,300.00   | RIVER CITY CAFÉ IIc                       | \$ 10,000.00  |
| KRAMER AND ASSOCIATES INC                | \$ 7,300.00   | RJ'S LOUNGE AND GRILL                     | \$ 24,300.00  |
| KYLIE GORE-HALL                          | \$ 9,000.00   | ROMPER ROOM OF FAIRBANKS                  | \$ 10,900.00  |
| L&L CONTRACTORS, LLC                     | \$ 3,900.00   | ROUNDUP STEAKHOUSE                        | \$ 30,400.00  |
| LABORERS UNION CONSTRUCTION AND GENERAL  | \$ 49,100.00  | S SALON AND STUDIO                        | \$ 2,900.00   |
| LAST FRONTIER AUCTION AND SALES          | \$ 700.00     | SALTYS ON 2ND                             | \$ 66,800.00  |

## BUSINESS DISTRIBUTION LISTING [CONTINUED]

| BUSINESS                                | AWARDED       | BUSINESS                        | AWARDED       |
|---|---------------|---------------------------------|---------------|
| SAND CASTLE                             | \$ 3,700.00   | WEDGEWOOD RESORT                | \$ 197,400.00 |
| SANTA'S TRAVEL                          | \$ 5,200.00   | WILD IRIS COMFORT CARE          | \$ 4,900.00   |
| SANTINAS FLOWERS AND GIFTS              | \$ 10,300.00  | WILLIAMS RESORTS LLC            | \$ 200.00     |
| SHANNON FORTUNE INSURANCE AGENCY, LLC   | \$ 12,300.00  | WILSON & WILSON CPAS, INC.      | \$ 39,700.00  |
| SIMKO FAMILY MEDICINE LLC               | \$ 4,500.00   | WORLD ESKIMO INDIAN OLYMPICS    | \$ 2,200.00   |
| SMART START OF ALASKA, LLC              | \$ 3,200.00   | YOUTH SPORTS BINGO OF FAIRBANKS | \$ 35,400.00  |
| SMRT GENERAL CONTRACTORS, INC           | \$ 3,200.00   | YUKON QUEST INTERNATIONAL, LTD  | \$ 5,600.00   |
| SOAPY SMITHS PIONEER RESTAURANT         | \$ 66,800.00  |                                 |               |
| SOBA LLC                                | \$ 9,800.00   |                                 |               |
| SOMNUK LLC                              | \$ 30,400.00  |                                 |               |
| SOPHIE STATION HOTEL                    | \$ 145,200.00 |                                 |               |
| SOUND REINFORCEMENT SPECIALISTS, INC.   | \$ 15,600.00  |                                 |               |
| SPLASH N DASH CARWASH                   | \$ 50,000.00  |                                 |               |
| STEWART RENTALS                         | \$ 5,800.00   |                                 |               |
| STINGRAY SWIM TEAM                      | \$ 3,600.00   |                                 |               |
| SUN FIX TANNING SALON                   | \$ 4,300.00   |                                 |               |
| SUNDOG CROSSFIT                         | \$ 47,300.00  |                                 |               |
| TACO AZTECA                             | \$ 34,800.00  |                                 |               |
| TAIGA VENTURES                          | \$ 11,800.00  |                                 |               |
| TANANA MILL COMPANY INC                 | \$ 1,200.00   |                                 |               |
| TEAM CUTTERS INC                        | \$ 29,100.00  |                                 |               |
| TECH WISE SYSTEMS, INC                  | \$ 20,400.00  |                                 |               |
| THAT OLD SEW AND SEW                    | \$ 10,700.00  |                                 |               |
| THE ALASKA CLUB                         | \$ 250,000.00 |                                 |               |
| THE BAKERY RESTAURANT                   | \$ 88,500.00  |                                 |               |
| THE BANKS ALEHOUSE                      | \$ 79,300.00  |                                 |               |
| THE CHOWDER HOUSE, INC                  | \$ 6,400.00   |                                 |               |
| THE COOKIE JAR RESTAURANT, INC          | \$ 62,500.00  |                                 |               |
| THE CREPERY                             | \$ 37,800.00  |                                 |               |
| THE DONUT SHOPPE AND ESPRESSO           | \$ 15,900.00  |                                 |               |
| THE FAIRBANKS COMMUNITY MUSEUM          | \$ 4,600.00   |                                 |               |
| THE FITNESS CONNECTION, INC             | \$ 5,500.00   |                                 |               |
| THE FOLK SCHOOL                         | \$ 1,500.00   |                                 |               |
| THE FUDGE POT                           | \$ 19,900.00  |                                 |               |
| THE LAST FRONTIER BARBERSHOP AND STYLES | \$ 3,800.00   |                                 |               |
| THE LIBRARY                             | \$ 50,500.00  |                                 |               |
| THRIFTIQUES ANTIQUES                    | \$ 8,900.00   |                                 |               |
| TIFFANY LAWSON- US NAILS                | \$ 8,200.00   |                                 |               |
| TIJA INC PROFESSIONAL HAIR STYLISTS     | \$ 18,900.00  |                                 |               |
| TOZAI BODYWORK & WELLNESS               | \$ 2,300.00   |                                 |               |
| TREE OF LIFE ORIENTAL MEDICINE, INC     | \$ 4,000.00   |                                 |               |
| TRIPLE H HOLDINGS LLC                   | \$ 700.00     |                                 |               |
| TWO STREET GALLERY, LLC                 | \$ 3,700.00   |                                 |               |
| UNIVERSITY OF ALASKA FAIRBANKS          | \$ 24,000.00  |                                 |               |
| UNTIL MIDNIGHT                          | \$ 2,500.00   |                                 |               |
| US NAILS - VINCENT GUY                  | \$ 4,800.00   |                                 |               |
| US NAILS AND SPA                        | \$ 51,900.00  |                                 |               |
| VEND ALASKA FAIRBANKS                   | \$ 21,500.00  |                                 |               |
| VIVID BEAUTY LLC                        | \$ 8,600.00   |                                 |               |

## INDIVIDUALS DISTRIBUTION OVERVIEW



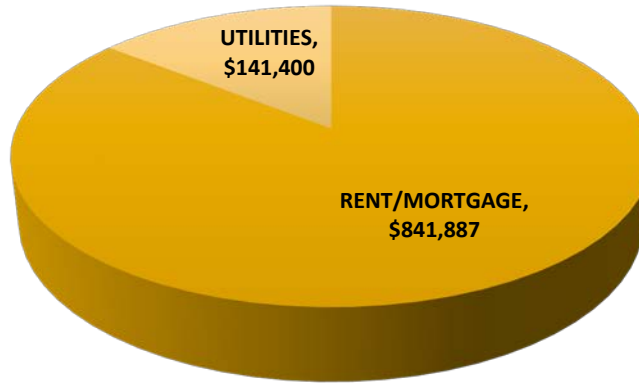
### Facts of Individuals Funded:

- \$983,287 funds distributed on behalf of individuals
- 272 beneficiaries of funds sustained loss of income due to COVID
  - 62.5% female beneficiaries
  - 37.5% male beneficiaries
- 71% housing beneficiaries were renters
- 43 average age of beneficiaries

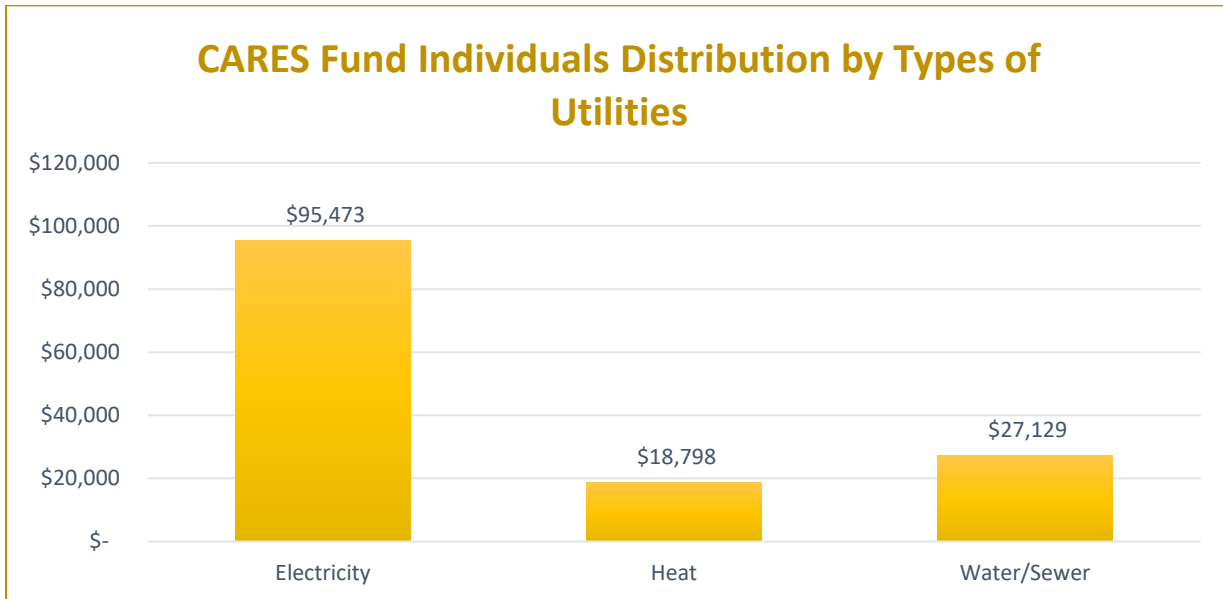
# INDIVIDUALS DISTRIBUTION BY EXPENSES

| TYPE OF EXPENSES | TOTAL             | PERCENT       |
|------------------|-------------------|---------------|
| RENT/MORTGAGE    | \$ 841,887        | 85.6%         |
| UTILITIES        | \$ 141,400        | 14.4%         |
|                  | <b>\$ 983,287</b> | <b>100.0%</b> |

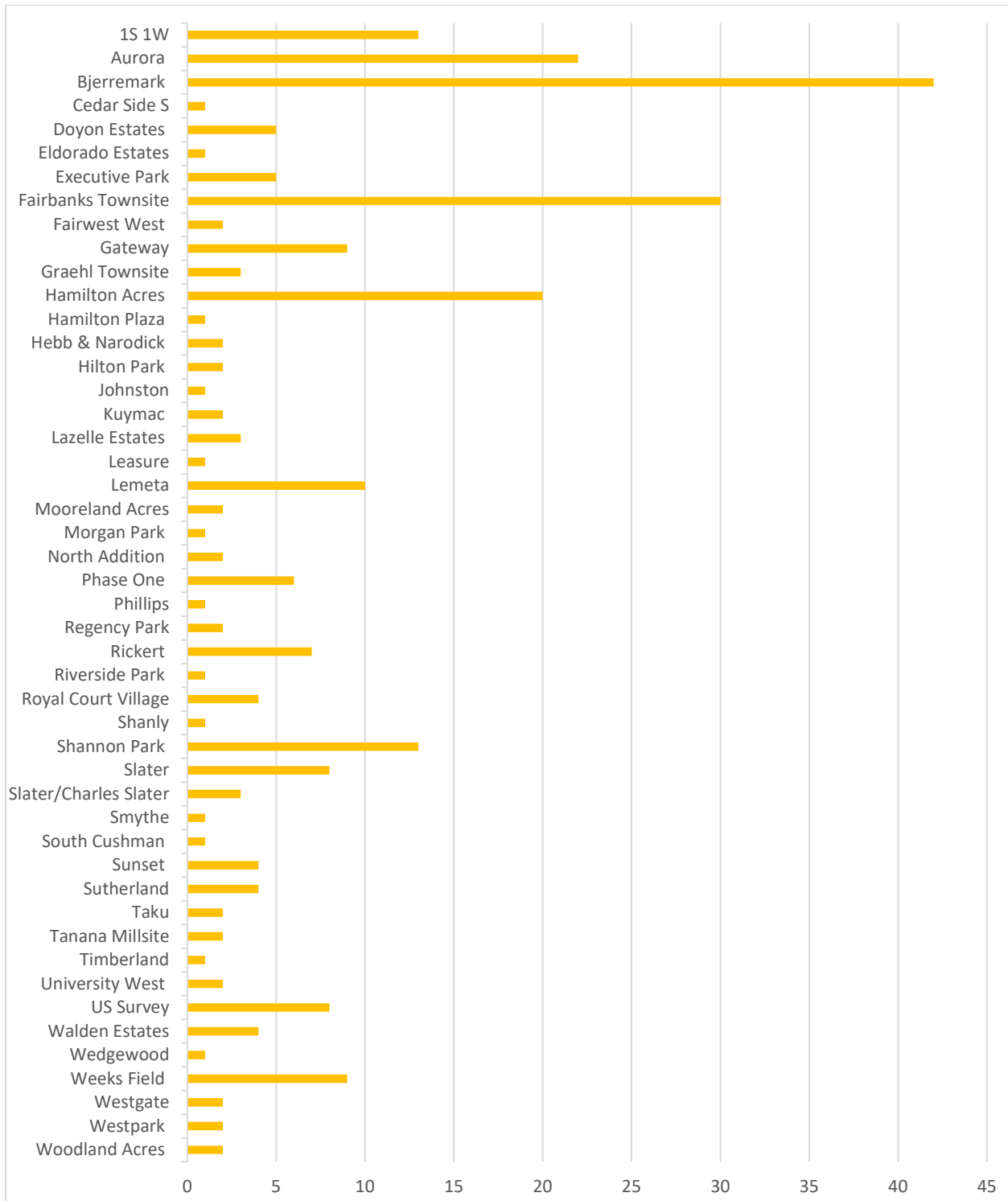
## CARES Fund Individuals Distribution by Expenses



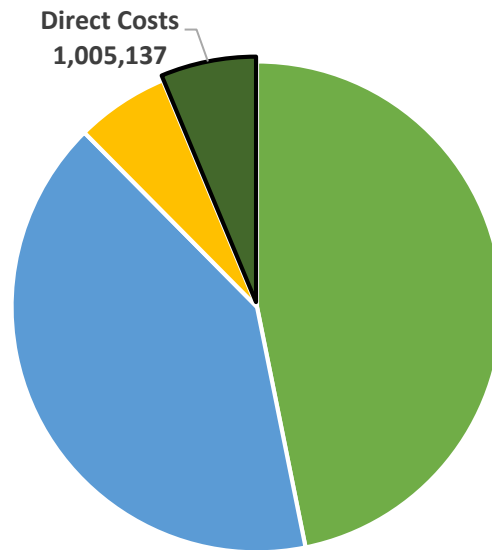
## CARES Fund Individuals Distribution by Types of Utilities



# INDIVIDUALS DISTRIBUTION BY SUBDIVISION



## DIRECT AND ADMINISTRATION COSTS



### Facts of Direct and Administration Costs:

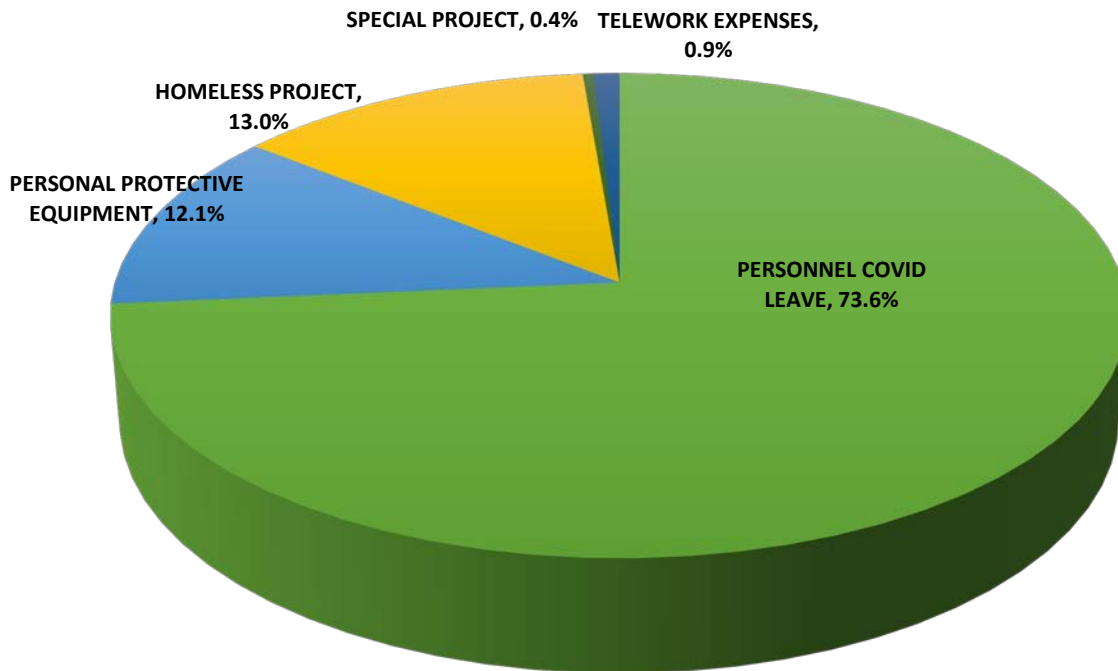
- \$1,005,137 of funds will be used for direct expenses and administration costs
- \$144,500 of funds were used for administration costs
- \$860,637 of funds will be used for direct expenses, remaining funds will be reallocated to individuals or businesses
  - \$277,570 expensed **as of September 30**

Administration  
cost is less  
than 1%

## DIRECT COSTS AS OF SEPTEMBER 30

| TYPE OF EXPENSES              | TOTAL             | PERCENT       |
|-------------------------------|-------------------|---------------|
| PERSONNEL COVID LEAVE         | \$ 204,293        | 73.6%         |
| PERSONAL PROTECTIVE EQUIPMENT | \$ 33,515         | 12.1%         |
| HOMELESS PROJECT              | \$ 36,075         | 13.0%         |
| SPECIAL PROJECT               | \$ 1,082          | 0.4%          |
| TELEWORK EXPENSES             | \$ 2,606          | 0.9%          |
|                               | <b>\$ 277,570</b> | <b>100.0%</b> |

### CARES Fund City Direct Expenses





## **CLOSING REMARKS**

**IT WAS A PLEASURE SERVING  
THE COMMUNITY IN THIS  
CAPACITY!**

***City of Fairbanks CARES Fund Team***