

CARES Act Update Institutional Funds

City Colleges of Chicago

December 31, 2020

CARES Act Allocations Institutional Funds

Campus	Total Allocation	Student Emergency Funds	CARES Act Institutional Funds	Award No.	% Total Allocation
Richard J Daley College	\$ 2,993,998	\$ 1,496,999	\$ 1,496,999	P425F201208	12%
Harold Washington College	5,708,949	2,854,475	2,854,475	P425F203241	22%
Kennedy King College	2,144,024	1,072,012	1,072,012	P425F203248	8%
Malcolm X College	4,919,757	2,459,879	2,459,879	P425F203242	19%
Olive-Harvey College	1,429,900	714,950	714,950	P425F203246	6%
Harry S Truman College	3,220,360	1,610,180	1,610,180	P425F201208	13%
Wilbur Wright College	5,035,279	2,517,640	2,517,640	P425F203245	20%
Total	\$ 25,452,267	\$ 12,726,134	\$ 12,726,134		100%

CARES Act Allocations Institutional Funds

**FY20 Draw #1
June 2020**

Campus	CARES Act Institutional Funds	Technology Costs (1)	Remaining Funds	% Remaining Funds
DA	\$ 1,496,999	\$ 294,348	\$ 1,202,651	80%
HW	2,854,474	261,603	2,592,871	91%
KK	1,072,012	220,151	851,861	79%
MX	2,459,878	486,627	1,973,251	80%
OH	714,950	178,901	536,049	75%
TR	1,610,180	279,882	1,330,298	83%
WR	2,517,639	313,201	\$ 2,204,438	88%
Total	\$ 12,726,132	\$ 2,034,712	\$ 10,691,420	84%

(1) Technology costs related to the transition to remote learning due to COVID-19, such as laptops, chromebooks, training, licensing, system upgrades, and mobile Wi-Fi devices.

CARES Act Allocations

Institutional Funds

FY21 Draw #2

November 2020

Campus	CARES Act Institutional Funds Available Funds	Technology Costs (1)	Supplies, Materials, Deep Cleaning and PPE (2)	Other Expenses (3)	Total Draw #2	Remaining Funds	% Remaining Funds
DA	\$ 1,202,651	\$ 75,540	\$ 44,102	\$ 451,820	\$ 571,462	\$ 631,189	42%
HW	2,592,871	97,146	39,845	599,833	736,824	1,856,047	65%
KK	851,861	14,432	33,268	469,819	517,519	334,342	31%
MX	1,973,251	153,877	46,947	497,027	697,851	1,275,400	52%
OH	536,049	11,829	31,705	463,016	506,550	29,499	4%
TR	1,330,298	120,302	33,791	537,027	691,120	639,178	40%
WR	2,204,438	133,644	37,947	593,801	765,392	1,439,047	57%
Total	\$ 10,691,420	\$ 606,770	\$ 267,605	\$ 3,612,342	\$ 4,486,717	\$ 6,204,703	49%

(1) Technology costs related to the transition to remote learning due to COVID-19, such as laptops, chromebooks, training, licensing, system upgrades, and mobile Wi-Fi devices.

(2) Expenses related to the disinfecting and cleaning of campus facilities, purchase of Personal Protective Equipment (PPE), cleaning supplies, reconfiguring of facilities to promote social distancing.

(3) Continuance of pay to avert job loss for clerical employees during the COVID-19 environment due to the nature of the office work they perform, per Section 18004(a)(1) of the CARES Act, paragraph 4 (c) of the Recipient's Funding Certification and Agreement.

CARES Act Allocations

Institutional Funds

FY21 Draw #3

December 2020

Campus	CARES Act Institutional Funds Available Funds	Technology Costs (1)	Supplies, Materials, Deep Cleaning and PPE (2)	Other Expenses (3)	Total Draw #3	Remaining Funds	% Remaining Funds
DA	\$ 631,189	\$ 332,101	\$ 3,224	\$ 295,864	\$ 631,189	\$ -	0%
HW	1,856,047	54,650	33,467	560,838	648,954	1,207,093	42%
KK	334,342	192,526	11,635	130,181	334,342	-	0%
MX	1,275,400	361,139	18,229	441,124	820,492	454,909	18%
OH	29,499	-	29,499	-	29,499	-	0%
TR	639,178	505,783	11,675	121,720	639,179	-	0%
WR	1,439,047	228,423	2,737	546,449	777,609	661,438	26%
Total	\$ 6,204,703	\$ 1,674,622	\$ 110,464	\$ 2,096,177	\$ 3,881,264	\$ 2,323,439	18%

(1) Technology costs related to the transition to remote learning due to COVID-19, such as laptops, chromebooks, training, licensing, system upgrades, and mobile Wi-Fi devices.

(2) Expenses related to the disinfecting and cleaning of campus facilities, purchase of Personal Protective Equipment (PPE), cleaning supplies, reconfiguring of facilities to promote social distancing.

(3) Continuance of pay to avert job loss for clerical employees during the COVID-19 environment due to the nature of the office work they perform, per Section 18004(a)(1) of the CARES Act, paragraph 4 (c) of the Recipient's Funding Certification and Agreement.