

2021 Interim Report Submission

Recipient Name - Weirton, West Virginia

EXPENDITURE SUMMARY LEVEL INFORMATION

1. Expenditure Category: Public Health

Category

- 1.1 COVID-19 Vaccination
- 1.2 COVID-19 Testing
- 1.3 COVID-19 Contact Tracing
- 1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)
- 1.5 Personal Protective Equipment
- 1.6 Medical Expenses (including Alternative Care Facilities)
- 1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
- 1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
- 1.9 Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
- 1.10 Mental Health Services
- 1.11 Substance Use Services
- 1.12 Other Public Health Services

2. Expenditure Category: Negative Economic Impacts

Category

- 2.1 Household Assistance: Food Programs
- 2.2 Household Assistance: Rent, Mortgage, and Utility Aid
- 2.3 Household Assistance: Cash Transfers
- 2.4 Household Assistance: Internet Access Programs
- 2.5 Household Assistance: Eviction Prevention
- 2.6 Unemployment Benefits or Cash Assistance to Unemployed Workers
- 2.7 Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)
- 2.8 Contributions to UI Trust Funds
- 2.9 Small Business Economic Assistance (General)
- 2.10 Aid to nonprofit organizations
- 2.11 Aid to Tourism, Travel, or Hospitality
- 2.12 Aid to Other Impacted Industries
- 2.13 Other Economic Support
- 2.14 Rehiring Public Sector Staff

3. Expenditure Category: Services to Disproportionately Impacted Communities

Category

- 3.1 Education Assistance: Early Learning

- 3.2 Education Assistance: Aid to High-Poverty Districts
- 3.3 Education Assistance: Academic Services
- 3.4 Education Assistance: Social, Emotional, and Mental Health Services
- 3.5 Education Assistance: Other
- 3.6 Healthy Childhood Environments: Child Care
- 3.7 Healthy Childhood Environments: Home Visiting
- 3.8 Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System
- 3.9 Healthy Childhood Environments: Other
- 3.10 Housing Support: Affordable Housing
- 3.11 Housing Support: Services for Unhoused persons
- 3.12 Housing Support: Other Housing Assistance
- 3.13 Social Determinants of Health: Other

- 3.14 Social Determinants of Health: Community Health Workers or Benefits Navigators
- 3.15 Social Determinants of Health: Lead Remediation
- 3.16 Social Determinants of Health: Community Violence Interventions

4. Expenditure Category: Premium Pay

Category

- 4.1 Public Sector Employees
- 4.2 Private Sector: Grants to other employers

5. Expenditure Category: Infrastructure

Category

- 5.1 Clean Water: Centralized wastewater treatment
- 5.2 Clean Water: Centralized wastewater collection and conveyance
- 5.3 Clean Water: Decentralized wastewater
- 5.4 Clean Water: Combined sewer overflows
- 5.5 Clean Water: Other sewer infrastructure
- 5.6 Clean Water: Stormwater
- 5.7 Clean Water: Energy conservation
- 5.8 Clean Water: Water conservation
- 5.9 Clean Water: Nonpoint source
- 5.10 Drinking water: Treatment
- 5.11 Drinking water: Transmission and distribution
- 5.12 Drinking water: Transmission and distribution: lead remediation
- 5.13 Drinking water: Source
- 5.14 Drinking water: Storage
- 5.15 Drinking water: Other water infrastructure
- 5.16 Broadband: "Last Mile" projects
- 5.17 Broadband: Other projects

6. Expenditure Category: Revenue Replacement

Category

6.1 Provision of Government Services

7. Expenditure Category: Administrative and Other

Category

7.1 Administrative Expenses

7.2 Evaluation and data analysis

7.3 Transfers to Other Units of Government

Cumulative Amounts to Date, excluding NEU and Non-UGLG transfers

7. Expenditure Category: Recipient Allocation

Category

7.4 Transfers to Nonentitlement Units (NEU)

7.5 Transfers to Non-UGLGs

Cumulative Amounts to Date, for NEU and Non-UGLG transfers only

Cumulative Obligations	Cumulative Expenditures
\$0.00	\$0.00
\$205.96	\$0.00
\$0.00	\$0.00
\$8,345.20	\$0.00
\$6,011.57	\$0.00
\$0.00	\$0.00
\$42,661.00	\$0.00
\$0.00	\$0.00
\$1,200,000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Cumulative Obligations	Cumulative Expenditures
\$0.00	\$0.00
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\$0.00	\$0.00
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Cumulative Obligations	Cumulative Expenditures
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\$0.00	\$0.00

Cumulative Obligations	Cumulative Expenditures
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Cumulative Obligations	Cumulative Expenditures
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\$0.00

\$0.00

Cumulative Obligations	Cumulative Expenditures
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Total Cumulative Obligations	Total Cumulative Expenditures
\$3,257,223.73	\$0.00

Cumulative Obligations	Cumulative Expenditures
\$0.00	\$0.00
\$0.00	\$0.00

Total Cumulative Obligations	Total Cumulative Expenditures
\$0.00	\$0.00

2021 Interim Report Submission

Recipient Name - Weirton, West Virginia

Revenue Replacement

Base Year Revenue

Fiscal Year End Date

Growth Adjustment Used

Actual General Revenue as of 12 months ended December 31, 2020

Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020

Were Fiscal Recovery Funds used to make a deposit into a pension fund?

Explanation of how revenue replacement funds were allocated

\$17,136,928.36

2019-06-30

4.100%

\$16,823,593.85

\$1,367,255.60

No

Loss of Revenue replacement funds will be used to install offices in the Finance Department to enable social distancing, purchase PPE, sanitizing services, start repairs on the City's Community Center and provide public health services including Police, Fire and Sanitation workers.