

Attachment A: CARES Act Relief Fund Status as of October 1, 2020

Item	Dept.	Description	Amount	Staff proposal to deploy	Method of Dissemination	Status of Grant/Agreement	% Disbursed
1	DVP	COVID: Community Health Interventions	\$500,000	Direct grant to City Council-approved recipient, Oakland Frontline Healers, Approved by Council on July 14. Grant agreement actually with BOSS (Building Opportunities for Self Sufficiency) as Fiscal Sponsor over several sub-grants to Oakland Frontline Healers members.	Direct grants to Council-selected recipients	1. Contract in Progress: Drafting Agreement	0%
2	OPW	COVID: Workforce Development Program for Neighborhood Beautification	\$400,000	YEP: Tiny Homes to house college-bound homeless youths; Beautification Council: Micro-clean & disinfect/sanitize designated area in and around homeless encampments; and Deeply Rooted: Hot meals, PPE distribution, and wellness checks to vulnerable seniors & homeless residents in West Oakland.	Direct grants to recipients	1. Contract in Progress: Finalizing Agreements. Reviewing Budgets, Scopes of Work, working through Insurance Requirements before submitting to OCA/Finance/Contract Compliance/Risk Management for signoff.	0%
3	OPW	COVID: Facilities Resilience Initiative	\$2,000,000	\$750,000 - HVAC improvements primarily at City Hall and potentially at other City facilities (recreation centers, libraries). Inefficient HVAC systems need to be converted to allow for high efficiency and higher levels of filtration. Facilities Maintenance has already changed out filters at all facilities that they are able to. The remaining facilities cannot accept the high filtration MERV 13/14 filters for a variety of reasons, including air balance. Resolving open questions with City Atty for the remainder.	Purchase orders	Purchase Orders for five (5) facilities are in process - P.O.'s modified to align with COVID/ CARES contract requirements. Total of \$648,800 has been encumbered at this time.	86.5%
				\$150,000 – Purchase of signage, markings, striping, stanchions, barriers, and other related materials or furnishings for all facilities.	Purchase orders	Various material purchases are being reconciled and will be finalized. \$79,186 has been invoiced and currently \$43,113 has been encumbered.	81.5%
				\$600,000 – Relocation of the Parking Citation and Assistance Center (PCAC) to allow for proper social distancing and to minimize public travel within 250 Frank Ogawa Plaza. Additionally, relocation/reconfiguration of the Department of Violence Prevention (DVP) is also being attempted to provide proper access and to minimize public travel within 150 Frank Ogawa Plaza.	Purchase orders	Work is progressing for the relocation of the PCAC. Demolition is complete and various remodel work is proceeding on the first floor of 250 FHOP. Completion is estimated by November 2020. Budget for PCAC is \$500,000. Adequate relocation site for DVP is still being explored. Currently, \$100,000 is available as a placeholder for the DVP relocation.	36.9%
				\$500,000 – Purchase of various materials , equipment, and fixtures related to touchless operations and temperature screening. Items include stand-alone temperature screening kiosks, touchless dispensers for disinfectant and paper towels, touchless plumbing fixtures, automatic door openers, etc.	Purchase orders	Temp screening kiosks which meet City privacy requirements have a revised cost estimate of \$120,000. Overage of \$20,000 from original budget is proposed to be funded from the excess funds available under the Automatic Door category (see below).	18.4%
				\$50,000 – Purchase and install touchless dispensers such as disinfectants and paper towels.	Purchase orders	Various material purchases are being identified and finalized by staff. New total cost estimate for this category is \$120,000. Overage of \$70,000 from original budget is proposed to be funded from the excess funds available under the Automatic Door category (see below).	0%

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				\$100,000 – Purchase and install various plumbing fixtures such as touchless faucets and bottle fillers.	Purchase orders	Staff reviewing final requirements and needs. Various materials are being finalized by staff. New cost estimate for this category is \$110,000. Overage of \$10,000 from original budget is proposed to be funded from the excess funds available from the Automatic Door category (see below).	0%
				\$250,000 – Purchase, install, and/or replace automatic door openers/holders and accompanying door systems where necessary	Purchase orders	Estimate for auto door opener replacements for 150 and 250 FHOP has been reduced to \$150,000. Excess of \$100,000 from this category is proposed to be reallocated to three categories listed above (kiosks - \$20,000, touchless dispensers, etc. - \$70,000, and plumbing fixtures - \$10,000).	34.0%
4	IT	COVID: Broadband/ Digital Resilience	\$7,700,000	1.\$500,000 Digital Inclusion Committee	Purchase Order	RFP sent 9/21/2020	0%
				2.\$4,500,000 Prime Vendor Wi-Fi Design, build, and Deployment + 2-3 years Support for 15 Wi-Fi Zones	Purchase Order	Agreement executed	2%
				3. \$100,000 Advertising campaign to increase awareness in community of new internet access resource			0%
				4. \$200,000 Outside Project Management to manage vendor and technical aspects of project	Purchase Order	Agreement executed	0.5%
				5. \$2,400,000 Connect BRT fiber to City Network and connection points throughout target areas, includes contingency.	Multiple Purchase Orders	POs issued and pending	5%
5	OPRYD	COVID Response	\$400,000	Park Ambassador Community Education and PPE Distribution program. Purchase sanitization and cleaning equipment and supplies. Purchase materials and supplies to allow for social distanced programs and services. Purchase food and supplies for meal service/food distribution.	Reimbursement to OPRYD of staffing costs. Direct purchase of goods.	2. Costs already incurred; confirming final amounts with Finance	0%
6a	C&C	Entrepreneurship Innovations Fund	\$100,000	\$100k to implement workforce training for Right to Return Legislation (CM Thao) - Appropriated Contracts & Compliance			0%
6b	OPRYD	Food Security & COVID Response	\$150,000	Scope realigned for CARES Act compliance consisting of retrofit and upgrade to food storage systems, refrigeration/freezer/ice maker to increase food distribution and meal services at a variety of recreation centers citywide.	Purchase Order	1. Contract in progress	0%
6c	EWD	East and West Oakland Food Security Initiatives	\$150,000	Direct grants to City Council-approved non-profits, approved by Council on July 14. \$150k to BCZ for farmer’s market on 73rd and Foothill	Grants to Council-selected recipients	1. Contract in Progress: Finalizing agreement.	0%

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7a	HSD	Emergency healthy food support for neighborhood-based grocery stores in flatlands	\$500,000	Scope of work finalized with In Advance serving as fical agent (Sugar Freedom Project) and Saba Grocers as the primary sub. Providing 1,000 households with \$250 food cards with support to use at network of 26 corner stores, 7 of which will be supported to provide fresh produce delivered weekly.	grant agreement	Agency securing final insurance document, all other elements of grant are complete	0%
7b.	HSD	Urgent support of COVID-compliant safe food distribution, including for seniors, persons with disabilities.	\$90,000	Grant to Meals on Wheels. Approved by Council on July 21.	grant agreement	Executed. Awaiting first invoice.	0%
8	EWD	Anti-displacement Small Business and Non-Profit Support	\$4,000,000	1. \$2,145,000 to non-profit Community Development Financial Institution (CDFI) Fund to make rapid relief grants to small businesses with commercial storefronts suffering business interruption. Modelled on existing Small Business Grant Fund with more expansive criteria.	Direct grant to intermediary	3. Funds Being Disbursed	2%
				2. \$555,000 to non-profit CDFI to make direct grants to home-based businesses	Direct grant to intermediary	1. Contract in Progress: Agreement being drafted	0%
				3. \$1,000,000 to non-profit CDFI to make direct rapid response grants to non-profit organizations (non-arts) suffering from business interruption.	Direct grant to intermediary	2. Agreement Executed	0%
				4. \$150,000 to non-profit orgs to support the design, manufacturing, and distribution of resources to help low-income businesses reopen safely, including PPE, materials and technical assistance to help business create parklets and use outdoor space to support their businesses.	Purchase order and direct grant for TA	2. Purchase Orders executed or in process. Funds already spent on purchasing items to assemble PPE kits for businesses.	17%
				5. \$150,000 to a technical assistance (TA) provider to help small businesses and non-profits with commercial rent and lease re-negotiation	Direct grant to intermediary	2. Agreement Executed	0%
9	EWD	Artist Relief	\$1,800,000	1. \$1,500,000 to individual artists and non-profit arts intermediary to make emergency grants to non-profit arts organizations.	Direct grant to intermediary	3. Funds Being Disbursed	2%
				2. \$200,000 in TA to help arts organizations pivot to new models for revenue and space	Direct grant to intermediary	1. Contracts in Progress: Drafting Agreement	0%
				3. \$100,000 as a direct grant to Spearitwurx; Approved by Council on July 14.	Grant to Council-selected recipients	1. Contracts in Progress: Drafting Agreement	0%
10	EWD	Opportunity Zone Fund	\$2,000,000	\$2 million to non-profit CDFI to deploy funds to small businesses located in Opportunity Zones.	Direct grant to intermediary	3. Funds Being Disbursed	0%

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11	EWD	Entrepreneurship Innovations Fund	\$900,000	1. \$500k for Brothers & Sisters, Approved by Council on July 14.	Grants to Council-selected recipients	1. Contracts in Progress: Finalizing Agreement	0%
				2. \$150k to Good Good Eatz	Grants to Council-selected recipients	1. Contracts in Progress: Finalizing Agreement	0%
				3. \$75k to BWOPA-TILE	Grants to Council-selected recipients	1. Contracts in Progress: Drafting Agreements	0%
				4. \$100k for Vendor Support Program - \$25k for Materials to support Vendors at Lake Merritt, and \$75k to establish a program to support food cart vendors	Direct grant to intermediary	1. Contracts in Progress: Drafting Agreements	0%
				5. \$35k Purchase order for Metrix software for Workforce Development	Purchase Order	1. Contracts in Progress: Drafting Agreements	0%
				6. \$40k for Flex Streets Materials and TA to support small businesses	Direct grant to intermediary	1. Contracts in Progress: Drafting Agreements	0%
12	OPRYD	Retrofit City-owned 3rd Party Facilities	\$500,000	Direct grants for health safety measures and upgrades to third party facilities to allow them to avoid business interruption; per CM Taylor - intent was to offset lost revenues for Measure C facilities - was for all of them, not only for smaller ones Target support to 7 facilities evenly dividing fund to Measure C supported (Oakland Zoo, Chabot Space & Science, Oakland Convention & Visitors Bureau, Oakland Museum of California) and Childrens Fairyland, Peralta Hacienda, and Feather River called out by City Council. \$71,428 each	Grants to designated organizations	1. Contracts in Progress: Drafting Agreement	0%
13	EWD	Small Business TA/Outreach	\$700,000	1. \$300k to Unity Council - will act as Fiscal Agent and subgrant to Vietnamese Chamber and Chinese Chamber (\$100k each)	Direct grants to Council-selected recipients	2. Agreement Executed	0%
				2. \$200k to OCCUR - will act as Fiscal Agent and subgrant to African American Chamber (\$100k each)	Direct grants to Council-selected recipients	2. Agreement Executed	0%
				3. \$100k to East Oakland Entrepreneurship Forum (E. Oakland CDC)	Direct grants to Council-selected recipients	2. Agreement Executed	0%
				4. \$100k to Latino Chamber	Direct grants to Council-selected recipients	1. Contract in Process: Waiting for documents from Grantee	0%
14	HCD	COVID Fair Chance Housing Community Outreach	\$100,000	Funding to Just Cities to conduct outreach activities through a collaborative of community based partners that ensures access to housing pursuant to the Fair Chance Access to Housing Ordinance for people exiting the criminal justice system who are at high risk of COVID-19. Subcontract to Centro Legal de la Raza under grant agreement, as noted in item 15 below.	Subgrantee to Centro Legal de la Raza grant noted below in Item 15	Per Item 15 below, Just Cities incorporated into Centro Legal Grant Agreement	0%

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15	HCD	COVID: Anti-Displacement: Residential Rent and Mortgage Relief	\$5,000,000	Direct grants to non-profit organizations currently delivering rent and mortgage relief financial assistance to serve more people at risk of losing their housing due to COVID related impacts. 4 agreements to 4 non-profits currently carrying out this work: Bay Area Community Services (BACS), Catholic Charities East Bay, Centro Legal de la Raza, and Housing and Economic Rights Advocates (HERA)	Direct grants to intermediaries	1. Grant Agreements in Progress: a) HERA - Executed, Notice to Proceed provided; invoice for \$250,000 submitted; b) BACS and CCEB - Executed, Notice to Proceed provided; c) Centro Legal - Final Agreement approved by Legal (to include Fair Chance Outreach component noted in Item 14 above); finalizing for execution.	0%
16	City-wide	FY20-21 Payroll Costs	\$ 5,500,000	Shift COVID payroll costs not eligible for FEMA reimbursement to CARES Act	Accounting adjustment	Complete	100%
17	City-wide	FY19-20 Payroll Costs	\$ 4,500,000	Shift COVID payroll costs not eligible for FEMA reimbursement to CARES Act	Accounting adjustment	Complete	100%