

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

Budget Item	Department	Organization	Project	Allocation
<b>1</b>	<b>CAO</b>	<b>02111 City Administrator: Administration</b>	<b>1005404 CARES Community Health</b>	<b>500,000</b>
Description:	CARES COVID: Community Health Interventions			
Spending Plan:	Direct grant to non-profit Oakland Frontline Healers			
Status:	Department is proceeding with grant development but no expenditures have been incurred to date.			
<b>2</b>	<b>PWA</b>	<b>30111 Director's Office</b>	<b>1005403 CARES Workforce Development</b>	<b>400,000</b>
Description:	CARES Community-based programs in East and West Oakland.			
Spending Plan:	Develop cleaning and beautification projects to address blight and improve appearance of neighborhoods, street medians, and parks. Project examples are tree planting, weed and litter removal, gardening, graffiti removal.			
Status:	Department has developed plan and is awaiting proposals; no expenditure activity has been recorded in Fund 2071 to date.			
<b>3</b>	<b>PWA</b>	<b>30551 Facilities: Administration</b>	<b>1005402 CARES Facilities Resilience</b>	<b>2,000,000</b>
Description:	CARES Facilities reconfiguration, signage and sanitary stations to redress COVID-related mandates.			
Spending Plan:	<ol style="list-style-type: none"> <li>1. HVAC improvements at City facilities</li> <li>2. Signage, markings, striping, stanchions, and barriers for all facilities</li> <li>3. Relocation/reconfiguration of furniture to allow for proper social distancing.</li> <li>4. Purchase and install temperature scanners, hand sanitizer stations, electrostatic disinfectant sprayers</li> <li>5. Purchase personal protective equipment (PPE) and cleaning supplies</li> <li>6. Purchase and install various plumbing fixtures such as touchless faucets and bottle fillers</li> <li>7. Purchase, install, and/or replace automatic door openers/holders and accompanying door systems.</li> </ol>			
Status:	Purchase orders have been established for approximately \$1.6 million and department is awaiting quotes for additional purchases. No expenditure activity has been recorded in Fund 2071 to date.			
<b>4</b>	<b>IT</b>	<b>46321 Systems Database Administration</b>	<b>1005398 CARES Broadband/Digital</b>	<b>7,700,000</b>
Description:	CARES Broadband access to redress COVID-related digital disenfranchisement.			
Spending Plan:	<ol style="list-style-type: none"> <li>1. \$500,000 - Digital Inclusion Committee</li> <li>2. \$4,900,000 - Prime Vendor Wi-Fi Design, build, and Deployment + 2-3 years Support for 15 Wi-Fi Zones</li> <li>3. \$50,000 - Advertising campaign to increase awareness in community of new internet access resource</li> <li>4. \$200,000 - Outside Project Management to manage vendor and technical aspects of project</li> <li>5. \$2,000,000 - Connect BRT fiber to City Network and connection points throughout target areas</li> <li>6. \$50,000 - Contingency</li> </ol>			
Status:	Department has executed contracts and purchase orders for \$5.0 million. No expenditure activity has been recorded in Fund 2071 to date.			
<b>5</b>	<b>OPR</b>	<b>501110 Office of OPR Director</b>	<b>1005399 CARES OPR/D Adaptation</b>	<b>400,000</b>
Description:	COVID response			
Spending Plan:	Park Ambassadors Program, Citywide Community Education, PPE Distribution, Food Service Locations			
Status:	No expenditure activity has been recorded in Fund 2071 to date.			
<b>6a</b>	<b>Contracts &amp; Compliance</b>	<b>02611 Contract Compliance</b>	<b>1005390 CARES East/West Oakland Food</b>	<b>100,000</b>
Description:	Hotel Workers Return to Work program - staff training (Council-directed)			
Spending Plan:	Temporary staffing for wage complaints and enforcement			
Status:	No expenditure activity has been recorded in Fund 2071 to date.. Transferred from EWD to Contracts & Compliance			
<b>6b</b>	<b>OPR</b>	<b>501110 Office of OPR Director</b>	<b>1005390 CARES East/West Oakland Food</b>	<b>150,000</b>
Description:	Digital Arts and Culinary Academy (DACA) Kitchen (Council-directed)			
Spending Plan:	Retrofit commercial kitchen to comply with COVID-19 mandates (alternate projects under review)			
Status:	No expenditure activity has been recorded in Fund 2071 to date. Transferred from OPW to OPR			
<b>6c</b>	<b>EWD</b>	<b>85111 Admin: Economic and Workforce Developm</b>	<b>1005390 CARES East/West Oakland Food</b>	<b>150,000</b>
Description:	Black Cultural Zone Farmer's Market (Council-directed)			
Spending Plan:	Farmer's market on 73rd and Foothill			
Status:	Department is developing grant agreement. No expenditure activity has been recorded in Fund 2071 to date.			

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

Budget Item	Department	Organization	Project	Allocation
<b>7a</b>	<b>HSD</b>	<b>78111 Department of Human Services: Administration</b>	<b>1005391 CARES Emergency Healthy Food</b>	<b>500,000</b>
Description:	Emergency food program			
Spending Plan:	Emergency grants for food distribution			
Status:	Department is developing grant agreement with Saba Groceries Network (Sugar Freedom project fiscal agent). No expenditure activity has been recorded in Fund 2071 to date. Transferred from EWD to HSD.			
<b>7b</b>	<b>HSD</b>	<b>75631 Department of Human Services: Senior Center</b>	<b>1005439 CARES Meals on Wheels</b>	<b>90,000</b>
Description:	Emergency food program			
Spending Plan:	Emergency grants for food distribution			
Status:	Department is developing grant agreement Service Opportunity for Seniors (SOS) (Council-directed). No expenditure activity has been recorded in Fund 2071 to date. Transferred from EWD to HSD.			
<b>8</b>	<b>EWD</b>	<b>85111 Admin: Economic and Workforce Developm</b>	<b>1005392 CARES Anti Displacement</b>	<b>4,000,000</b>
Description:	Anti-displacement activities			
Spending Plan:	Emergency small business and non-profits grants, commercial rent mediation, and other anti-displacement activities			
Status:	Department is developing grant agreements with Main Street Launch (\$2.7 million), Community Vision (\$1 million), Lawyers Committee for Civil Rights (\$150,000), Mills College Participatory Research (\$50,000), and entities to be determined (\$100,000) for Flex Streets and PPE manufacturing			
<b>9</b>	<b>EWD</b>	<b>85111 Admin: Economic and Workforce Developm</b>	<b>1005393 CARES Artist Relief</b>	<b>1,800,000</b>
Description:	Artist relief			
Spending Plan:	Emergency grants to individual artists and non-profits; technical assistance to arts organizations			
Status:	Department is developing agreements with Center for Cultural Innovation (\$1.5 million), Spearitwux (\$100,000, Council-directed), and entities to be determined (\$200,000). No expenditure activity has been recorded in Fund 2071 to date.			
<b>10</b>	<b>EWD</b>	<b>85111 Admin: Economic and Workforce Developm</b>	<b>1005394 CARES Opportunity Zone Fund</b>	<b>2,000,000</b>
Description:	Small business grants			
Spending Plan:	Opportunity Zone small business grants			
Status:	Department is developing grant agreement with Main Street Launch (\$2 million). No expenditure activity has been recorded in Fund 2071 to date.			
<b>11</b>	<b>EWD</b>	<b>85111 Admin: Economic and Workforce Developm</b>	<b>1005395 CARES Entrepreneurship</b>	<b>900,000</b>
Description:	Small business support			
Spending Plan:	Spending is largely Council-directed			
Status:	Department is developing grant agreements with the following Council-directed organizations: Brothers & Sisters Cosmetology Training Program (\$500,000), Good Good Eatz-East Bay Asian Local Development Corp. (\$150,000), Black Women Organizing for Political Action (BWOPA)-Tile (\$75,000). In addition, department is developing initiatives for workforce development support (\$275,000), including Lake Merritt vendor support and online training. No expenditure activity has been recorded in Fund 2071 to date.			
<b>12</b>	<b>OPR</b>	<b>85111 Admin: Economic and Workforce Developm</b>	<b>1005396 CARES Retrofit</b>	<b>500,000</b>
Description:	Retrofit support for City partners			
Spending Plan:	Spending is Council-directed			
Status:	Department is developing \$83,333 grant agreements with Oakland Zoo, Chabot Space & Science, Oakland Museum, Peralta Hacienda, Fairyland, and Feather River Camp. No expenditure activity has been recorded in Fund 2071 to date. Transferred from EWD to OPR.			
<b>13</b>	<b>EWD</b>	<b>85111 Admin: Economic and Workforce Developm</b>	<b>1005397 CARES Small Business</b>	<b>700,000</b>
Description:	Small business support			
Spending Plan:	Spending is Council-directed			
Status:	Department is developing \$100,000 grant agreements with Oakland African American Chamber of Commerce, Oakland Chinatown Chamber of Commerce, Oakland Latino Chamber of Commerce, Oakland Vietnamese Chamber of Commerce, OCCUR, Unity Council, and East Oakland Entrepreneurship Forum. No expenditure activity has been recorded in Fund 2071 to date.			
<b>14</b>	<b>HCD</b>	<b>89919 Admin: Housing and Community Developme</b>	<b>1005401 CARES Fair Chance Housing</b>	<b>100,000</b>
Description:	CARES COVID Fair Chance Housing Ordinance Community Outreach			
Spending Plan:	Department will work with 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.			
Status:	Department is developing \$100,000 grant agreement. No expenditure activity has been recorded in Fund 2071 to date.			

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

Budget Item	Department	Organization	Project	Allocation
<b>15</b>	<b>HCD</b>	<b>89919 Admin: Housing and Community Developme</b>	<b>1005400 CARES Residential/Mortgage</b>	<b>5,000,000</b>
Description:	Residential rent and mortgage relief			
Spending Plan:	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. CARES funds are supplemented by CDBG COVID Funding for a total of approximately \$6.5 million.			
Status:	Department is developing grant agreements. No expenditure activity has been recorded in Fund 2071 to date.			
<b>16</b>	<b>City-wide</b>	<b>90591 City-Wide Activities</b>	<b>1000021 DP900 Administrative Project</b>	<b>5,500,000</b>
Description:	FY20-21 City payroll costs			
Spending Plan:	Shift COVID payroll costs not eligible for FEMA reimbursement to CARES Act			
Status:	Accounting adjustments pending			
<b>17</b>	<b>City-wide</b>	<b>90591 City-Wide Activities</b>	<b>1000021 DP900 Administrative Project</b>	<b>4,500,000</b>
Description:	FY19-20 City payroll costs			
Spending Plan:	Shift COVID payroll costs not eligible for FEMA reimbursement to CARES Act			
Status:	Accounting adjustments completed			