

Attachment A: CARES Act Relief Fund Status as of October 29, 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	Contract executed. Advance payment in progress	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.  NOTE: scopes for Beautification Council and YEP/Team Oakland revised from beautification projects to align with COVID-19 CARES Act requirements.	Direct grants to recipients	1. YEP >> Grant Agreement Executed. Processing Payment for Invoice #1 (\$43k).  2. Beautification Council >> Grant Agreement Executed. Invoice #1 & #2 (approx \$70k) submitted but requires revision.  3. Deeply Rooted >> Contract in Progress: Insurance still pending.	11%
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.	Purchase orders	Purchase Orders of replacement/retrofit systems for five (5) facilities (Main Library, EOC, 911 Dispatch, Dimond Library, and 7101 Edgewater) are in process - P.O.s modified to align with COVID/ CARES contract requirements. Total of \$724,600 has been encumbered at this time.	96.6%
				\$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 over the next month. \$137,746 has been invoiced or encumbered at this time, with \$80,567 having been paid/cleared.	91.8%
				\$600,000 – Relocation of the Parking Citation 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. Demlition 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 (currently \$221,391 has been encumbered/invoiced with \$60,000 having been paid/cleared). Another \$215,819 of requisitions are pending. \$100,000 is available as a placeholder for the DVP realignment with scope of work being finalized.	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	Various materials have been purchased and requisitions are being submitted. Staff will be finalizing purchase orders over the next month. \$236,557 has been invoiced or encumbered with \$18,409 having been paid/cleared. An added \$125,764 of requisitions is currently in process.	47.3%

Attachment A: CARES Act Relief Fund Status as of October 29, 2020

Item	Dept.	Description	Amount	Staff proposal to deploy	Method of Dissemination	Status of Grant/Agreement	% Disbursed
4	IT	<b>COVID: Broadband/ Digital Resilience</b>	\$7,700,000	1.\$600,000 Digital Inclusion Committee	Pending CARES Act Contract	PIVOTING to new grantee Oakland Ed Fund	0%
				2.\$4,500,000 Prime Vendor Wi-Fi Design, build, and Deployment + 2-3 years Support for 15 Wi-Fi Zones	CARES Act Contract	Contract executed. \$1,102,274.38 invoice pending	17%
				3. \$100,000 Advertising campaign to increase awareness in community of new internet access resource	Purchase Order and Direct Payments	Agreements with Clear Channel, Iheart Radio, and AC Transit have been executed. Pending agreements for PSA ads and promotional items currently underway.	72%
				4. \$200,000 Outside Project Management to manage vendor and technical aspects of project	CARES Act Contract	Contract executed. Funds are fully encumbered.	1.2%
				5. \$2,300,000 Connect BRT fiber to City Network and connection points throughout target areas, includes contingency.	Multiple Purchase Orders	POs issued and invoices pending	13%
5	OPRYD	<b>COVID Response</b>	\$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.	Park Ambassador costs, PPE, cleaning supplies & equipment; orders placed & items received. (\$172,836) Items ordered & in process shipping or pending payment. (\$199,824) Staff finalizing purchase orders. (\$27,340)	39%
6a	C&C	<b>Entrepreneurship Innovations Fund</b>	\$100,000	\$100k to implement workforce training for Right to Return Legislation (CM Thao) - Contracts & Compliance	Appropriated	3. The position has been filled. The work has begun. The funds are fully committed and will be drawn down with each payroll cycle.	0%
6b	OPRYD	<b>Food Security &amp; COVID Response</b>	\$150,000	Scope realigned for CARES Act compliance consisting of retrofit and upgrade to food storage systems, and purchase equipment (refrigeration/freezer and/ice maker) to increase food distribution and meal services at a variety of recreation centers citywide.	On-call contractor / Purchase Order	2. Funds transferred. On-call construction task orders signed. Site assessments complete. CARES Task Order reviewed & approved by legal. In purchasing phase with equipment orders & POs in process.	51%
6c	EWD	<b>East and West Oakland Food Security Initiatives (1005390)</b>	\$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	3. Grant Agreement Executed. Payment 1 issued.	50%
7a	HSD	<b>Emergency healthy food support for neighborhood-based grocery stores in flatlands</b>	\$500,000	Scope of work finalized with In Advance serving as fiscal agent ( Sugar Freedom Project) and Saba Grocers as the primary sub. Providing 1000 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	3. Grant Agreement executed fully encumbered. Advance Check for \$356K issued 10/15.	71%

Attachment A: CARES Act Relief Fund Status as of October 29, 2020

Item	Dept.	Description	Amount	Staff proposal to deploy	Method of Dissemination	Status of Grant/Agreement	% Disbursed
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	3. Grant Agreement Executed. First invoice paid. Funds are fully encumbered.	50%
8	EWD	Anti-displacement Small Business and Non-Profit Support (1005392)	\$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. (Main Street Launch)	Direct grant to intermediary*	3. Funds fully encumbered to CDFI . Payment 1 \$62,500 processed - Payment 2 Processed for \$2,020,000	97%
				2. \$555,000 to non-profit CDFI to make direct grants to home-based businesses. (Working Solutions)	Direct grant to intermediary*	3. Agreement Executed, funds encumbered, invoices received. Payment 1 for \$30,000 processed, Payment 2 for \$500,000 processed	95%
				3. \$1,000,000 to non-profit CDFI to make direct rapid response grants to non-profit organizations (non-arts) suffering from business interruption. (Community Vision)	Direct grant to intermediary*	3. Agreement Executed, funds encumbered, invoice 1 being processed for \$50,000 - Invoice 2 will be disbursed at the end of October for grant dispersement to non-profits.	5%
				4. \$150,000 to conduct COVID Impact study -\$50K / PPE Kits- \$40K / Flex Street materials for parklets and use of outdoor space to support their businesses-\$50K / Direct Translation Costs- \$10K	Direct Grant/ Purchase order/ Direct Cost Reimbursement	3. Purchase Orders/Agreements executed. Funds spent on purchasing items to assemble PPE kits for businesses. COVID impact study is under the fiscal sponsor of EOCD and payment #1 issued as of 10/15. FLEX Streets has expended \$7,000 to date.	38%
				5. \$150,000 to a technical assistance (TA) provider to help small businesses and non-profits with commercial rent and lease re-negotiation (Lawyers Committee for Civil Rights)	Direct grant	3. Agreement Executed, funds encumbered, invoice is being processed for \$30,000.	20%
9	EWD	Artist Relief (1005393)	\$1,800,000	1. \$1,500,000 to individual artists and non-profit arts intermediary to make emergency grants to non-profit arts organizations. (Center for Cultural Innovation)	Direct grant to intermediary*	3. Funds fully encumbered and being disbursed to subgrantees \$1,462,500 has been expended. Final payment of \$37,500 will be paid in November.	98%
				2. \$200,000 in TA to help arts organizations pivot to new models for revenue and space (Youth Speaks)	Direct grant	3. Agreement Executed, funds encumbered, invoice pending.	0%
				3. \$100,000 as a direct grant to Spearitwurx; Approved by Council on July 14. (Spearitwurx)	Grant to Council-selected recipients	3. Agreement Executed, first invoice processed for \$75,000	75%
10	EWD	Opportunity Zone Fund (1005394)	\$2,000,000	\$2 million to non-profit CDFI to deploy funds to small businesses located in Opportunity Zones. (Main Street Launch)	Direct grant to intermediary*	3. Funds fully encumbered to CDFI. \$2M payment will paid out for grant disbursement to the small businesses	100%

Attachment A: CARES Act Relief Fund Status as of October 29, 2020

Item	Dept.	Description	Amount	Staff proposal to deploy	Method of Dissemination	Status of Grant/Agreement	% Disbursed
11	EWD	Entrepreneurship Innovations Fund (1005395)	\$900,000	1. \$500k for Brothers & Sisters, Approved by Council on July 14.	Grants to Council- selected recipients	2. Contracts being finalized: Waiting on updated insurance for signature routing	0%
				2. \$150k to Good Good Eatz	Grants to Council- selected recipients	3. Agreement Executed, funds encumbered, invoice pending.	0%
				3. \$75k to BWOPA-TILE	Grants to Council- selected recipients	1. Contracts in Progress: Scope CARES Compliant - Contract routing	0%
				4. \$125k for Vendor Support Programs - \$50k for Lake Merrit Pilot, and \$75k to establish a program to support food cart vendors (A to Z Media; Feed the Hunger Foundation)	Direct grants to intermediary*/PSA	3. Agreements Executed, funds encumbered, invoice payments processing.	38%
				5. \$30k Purchase order for Metrix software for Workforce Development	Purchase Order	Finalizing purchase order	0%
				6. \$20k for Ethnic Chamber TA- \$18K /Translation support for small businesses-\$2K	Direct grants / Cost Reimbursement	3. Contracts Finalized/ Direct Costs for Translation	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 diving 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	2. Grant Agreements - primarily reimbursements for previously incurred expenses. Grant Agreements (7) have been reviewed and are out for signature. Expenditure to begin Nov. 2.	0%
13	EWD	Small Business TA/Outreach (1005397)	\$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	3. Agreement Executed, Funds encumbered, invoice processed for \$90,000	30%
				2. \$200k to OCCUR - will act as Fiscal Agent and subgrant to African American Chamber (\$100k each)	Direct grants to Council-selected recipients	3. Agreement Executed, funds encumbered, invoice processed for \$60,000	30%
				3. \$100k to East Oakland Entrepreneurship Forum (E. Oakland CDC)	Direct grants to Council-selected recipients	3. Agreement Executed, funds encumbered, invoice processed for \$33, 000 (Plus \$50,000.see above line 33 COVID impact study) Total \$83,000	83%
				4. \$100k to Latino Chamber	Direct grants to Council-selected recipients	2. Contract Routing for Signatures - Unity Council fiscal sponsor.	0%

Attachment A: CARES Act Relief Fund Status as of October 29, 2020

Item	Dept.	Description	Amount	Staff proposal to deploy	Method of Dissemination	Status of Grant/Agreement	% Disbursed
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	(included below)
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). Outreach costs associated with the program including printing and translation expenditures.	Direct grants to intermediaries and POs	All four Grant Agreements executed, funds encumbered, and Notices to Proceed issued. All four invoices for 25% of grant have been paid out; totals \$1,325,000. Expecting to receive invoices for next approximately 25% tranche first week in November. *Reconciliation with grant program expenditures ongoing. Will have data on disbursement to renters/homeowners first week in November.	27%
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%