

Item	Dept.	Description	Amount	Staff proposal to deploy	Method of Dissemination	Status of Grant/Agreement	% Disbursed
1	DVP	COVID: Community Health Interventions (1005404)	\$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	3. Agreement Executed, funds encumbered, Advance payment of \$200,000 issued to lead agency was accounted for in final billing. *Reconciliation with grant program expenditures ongoing.	100%
2	OPW	COVID: Workforce Development Program for Neighborhood Beautification (1005403)	\$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 >> Invoice #1 (\$43k). Invoice #2 (\$27k). Invoice #3 (\$66k). Invoice #4 (\$38k) processing payment >>> INVOICED IN FULL \$175K 2. Beautification Council >> Checks for Invoice #1 & #2 (\$41k). Invoice #3 (\$24k). Invoice #4 (\$36.6k), and #5 (\$31.6k). Invoice #6 (\$18k). Invoice #7 (\$17.8k) & Invoice #8 (\$6k) processing payment >>> INVOICED IN FULL \$175K 3. Deeply Rooted >> Invoice (\$50k) being processed for payment >>> PAID IN FULL \$50K	100%
3	OPW	COVID: Facilities Resilience Initiative (1005402)	\$2,000,000	\$724,600 - 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	Replacement/retrofit systems for five (5) facilities (Main Library, EOC, 911 Dispatch, Dimond Library, and 7101 Edgewater).	100.0%
				\$119,986 – Purchase of signage, markings, striping, stanchions, barriers, and other related materials or furnishings for all facilities.	Purchase orders	All invoices have been submitted.	100.0%
				\$499,304 – 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 in the Department of Violence Prevention (DVP) and also in Hearing Room 2 is being made to provide proper access and to maximize social distancing within 150 Frank Ogawa Plaza and City Hall.	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 will be in December 2020. Reconfiguration work for DVP and City Hall Hearing Room 2 is proceeding. All invoices have been submitted.	100.0%
				\$656,110 – 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 all invoices have been submitted.	100.0%

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4	IT	COVID: Broadband/ Digital Resilience Initiative (1005398)	\$7,700,000; revised to \$2,277,770 for Zones 1-3 only	1.\$600,000 Greenlining for digital literacy	Purchase order: 0% for zones 1-3	Agreements/Purchase Orders for items 2-5 were executed. Broadband project Zones 1-3 will be completed and operational by 12/30/20 under the CARES Act; Due to unexpected delays, remaining zones will be removed from CARES Act. Therefore, a portion of the CARES Act funds originally allocated to the project will be reallocated pursuant to Reso. No. 88274 to eligible CARES Act expenses in the Oakland Fire Department (OFD) and pursuant to Reso. No. 88174 fund in the same amount will be reallocated from OFD's General Purpose Fund budget to complete the Broadband project.	NA
				2.\$4,500,000 Prime Vendor Wi-Fi Design, build, and Deployment + 2-3 years Support for 15 Wi-Fi Zones (Contract executed)	Contract: \$900,000 for zones 1-3		100%
				3. \$120,000 Advertising campaign to increase awareness in community of new internet access resource. (Clear Channel, Iheart Radio, and AC Transit have executed agreements. Pending agreements for PSA ads & promotional items underway.)	Purchase orders: 100% for zones 1-3		100%
				4. \$270,000 Outside Project Management to manage vendor and technical aspects of project (Contract executed)	Contract: \$62,308 for zones 1-3		100%
				5. \$2,210,000 Connect BRT fiber to City Network and connection points throughout target areas, includes contingency. (POs issued)	Purchase orders: \$1,195,462 for zones 1-3		100%
				FY20-21 Payroll Costs (1000021)	\$5,422,230		Shift COVID payroll costs not eligible for FEMA reimbursement to CARES Act
5	OPRYD	COVID Response (1005399)	\$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. Final expenditure \$390,101 (Final two payments processing \$9499) Available to City for reprogramming \$400	99%
6a	C&C	Entrepreneurship Innovations Fund (1005395)	\$16,083	\$100k to implement workforce training for Right to Return Legislation (CM Thao) - Contracts & Compliance	Appropriated	The position has been filled. The work has begun. The funds are fully committed and will be drawn down with each payroll cycle. Unspent funds will be redirected to other CARES- eligible costs pursuant to Resolution No. 88274.	100%
		FY20-21 Payroll Costs (1000021)	\$83,917	Shift COVID payroll costs not eligible for FEMA reimbursement to CARES Act	Accounting adjustment	Completed	100%
6b	OPRYD	Food Security & COVID Response (1005390)	\$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	Funds transferred. On-call construction task orders signed. Site assessments complete. CARES Task Order reviewed & approved by legal.	100%
6c	EWD	East and West Oakland Food Security Initiatives (1005390)	\$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	Grant Agreement Executed. Payment 1 of \$75K issued. Second (and final) payment of \$75K processed.	100%
7a	HSD	Emergency healthy food support for neighborhood-based grocery stores in flatlands (1005391)	\$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	Grant Agreement executed fully encumbered. Advance Checks for \$457, 832K.	100%

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7b.	HSD	Urgent support of COVID-compliant safe food distribution, including for seniors, persons with disabilities (1005439)	\$90,000	Grant to Meals on Wheels. Approved by Council on July 21.	grant agreement	Grant Agreement Executed. First invoice paid. Funds are fully encumbered.	100%
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. (Main Street Launch)	Direct grant to intermediary*	Funds fully encumbered to CDFI. Payment 1 \$62,500 processed - Payment 2 Processed for \$2,020,000. Grants being dispursed to small businesses now. Payment 3 \$62,500 processed.	100%
				2. \$555,000 to non-profit CDFI to make direct grants to home-based businesses. (Working Solutions)	Direct grant to intermediary*	Agreement Executed, funds encumbered, invoices received. Payment 1 for \$30,000 processed, Payment 2 for \$500,000 processed. Grants dispursed to home-based businesses. Final invoice for \$25,000 received and payment request submitted	100%
				3. \$1,000,000 to non-profit CDFI to make direct rapid response grants to non-community-based non-profit organizations (non-arts) suffering from business interruption. (Community Vision)	Direct grant to intermediary*	Agreement Executed, funds encumbered, invoice 1 being processed for \$50,000 - Invoice 2 for \$850K has been received and processed for grant dispersement to non-profits. Grants being dispursed to non-profit orgs. 3rd (final) invoice being processed.	100%
				4. \$150,000 to conduct COVID Impact study (Mills College via East Oakland CDC) - \$50K / PPE Kits- \$40K / Flex Street materials for parklets and use of outdoor space to support their businesses-\$50K /Ethnic Chamber TA (OCCUR) \$6K / Small Biz Translation Costs- \$4K	Direct Grant/ Purchase order/ Direct Cost Reimbursement	Purchase Orders/Agreements executed. COVID impact study is under the fiscal sponsor of EO CDC and payment #1 issued as of 10/15, final invoice from EO CDC received and submitted for payment 1/20/21. Total of \$43.3K reserved for FLEX/Slow Streets related projects allocated for spending with DOT, to date paid out \$42.5K with the remainder encumbered, and \$282.52 also paid to ARC for FLEX Streets signs lamination; roughly \$29K in PPE invoices from Blaisdells, Amazon. Port Labs payments have been completed for sneeze guards. \$6K fiscal agent admin fee to OCCUR on behalf of African American Chamber of Commerce.	100%
				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	Agreement Executed, funds encumbered, First payment of \$30K processed, 2nd invoice was missed in November, but included in Dec with 3rd (and final) invoice. Payment request now processed.	100%
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*	Funds fully encumbered and being disbursed to subgrantees. \$1,462,500 has been expended. Grants to artists and arts organizations being dispursed now. Final invoice payment of \$37,500 has been submitted	100%
				2. \$200,000 in TA to help arts organizations pivot to new models for revenue and space (Youth Speaks) including translation of grant applications	Direct grant	Agreement executed, funds encumbered, invoice pending. Translation invoices paid by Equal Access using CARES Artist Relief funding. 1st invoice to Youth Speaks for \$25K processed. 2nd invoice for \$125K processed. Final Invoice of \$43K processed.	100%
				3. \$100,000 as a direct grant to Spearitwurx; Approved by Council on July 14. (Spearitwurx)	Grant to Council-selected recipients	Agreement Executed, first invoice processed for \$75,000, second (and final) invoice processed for \$25K	100%
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*	Funds fully encumbered to CDFI. \$2M payment will paid out for grant disbursement to the small businesses. Invoice received from Main Street Launch has been paid	100%

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11	EWD	Entrepreneurship Innovations Fund (1005395)	\$900,000	1. \$500k for Brothers & Sisters, Approved by Council on July 14.	Grants to Council-selected recipients	Agreement Executed, funds encumbered, invoice 1 processed for \$333,333. Final Invoice in the amount of \$166,667 received and being submitted. Will require override while translation over-charges are being moved out to other project.	100%
				2. \$150k to Good Good Eatz	Grants to Council-selected recipients	Agreement Executed, funds encumbered, invoice 1 submitted for payment. EBALDC is the Fiscal Agent and payee. 2nd (final) invoice submitted for payment.	100%
				3. \$75k to BWOPA-TILE	Grants to Council-selected recipients	Agreement Executed, funds encumbered, 1st invoice processing. Payment being made to East Oakland Community Development Corporation as the Fiscal Agent for BWOPA. 2nd (final) invoice in process.	100%
				4. \$125k for Vendor Support Programs - \$50k for Lake Merritt Pilot, and \$75k to establish a program to support food cart vendors (A2Z Media; Feed the Hunger Foundation)	Direct grants to intermediary* / PSA	Agreements Executed, funds encumbered, invoice payments processing. All 3 installments totaling \$46.5K processed for A2Z. 1st invoice paid to Feed the Hunger, \$45K, 2nd invoice for Feed the Hunger submitted, \$25K, 3rd (Final) invoice for Feed the Hunger submitted, \$5K	100%
				5. \$30k Purchase order for Metrix software for Workforce Development	Purchase Order	PO 2021004827 created, invoice received and payment request submitted to New York Wired for Education	100%
				6. \$20k Ethnic Chamber TA (Unity Council)- \$18K /Translation support for small businesses-\$2K	Direct grants / Cost Reimbursement	Contracts Finalized/ Direct Costs for Translation; Equal Access paid Accent on Language for CARES translation invoice. Fund transfers to cover translation expenses in process. \$18K payment to Unity Council processed for fiscal agent admin fee.	100%
12	OPRYD	Retrofit City-owned 3rd Party Facilities (1005396)	\$500,000	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 Children's Fairyland, Peralta Hacienda, and Feather River called out by City Council. \$71,428 each. Direct grants for health safety measures and upgrades to third party facilities and to support business interruption; per CM Taylor - intent was to offset lost revenues for Measure C facilities and support smaller CBO at City facilities.	Grants to designated organizations	Grant Agreements - primarily reimbursements for previously incurred expenses. All seven agreements executed. Expenditure and invoicing continues.	100%
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	Agreement Executed, Funds encumbered, invoice processed for \$90,000 (30K each to Unity, Vietnamese Chamber, and Chinese Chamber), 2nd invoice of \$150K processed. Final payment processed for \$60K	100%
				2. \$200k to OCCUR - will act as Fiscal Agent and subgrant to African American Chamber (\$100k each)	Direct grants to Council-selected recipients	Agreement Executed, funds encumbered, invoice processed for \$60,000, 2nd invoice processed for \$60,000. 3rd (Final) payment submitted for \$80,000	100%
				3. \$100k to East Oakland Entrepreneurship Forum (E. Oakland CDC)	Direct grants to Council-selected recipients	Agreement Executed, funds encumbered, invoice processed for \$33,000 (Plus \$50,000.see above line 33 COVID impact study) Total \$83,000, 2nd invoice for \$33,000 also processed. Remaining \$34,000 will be paid from Proj 1005392 (Mills College COVID impact study)	100%
				4. \$100k to Latino Chamber (via Unity Council)	Direct grants to Council-selected recipients	Agreement Executed, Payment 1 Processed processed along with 2nd payment to Unity. Final payment processed via Unity Council.	100%
14	HCD	COVID Fair Chance Housing Community Outreach (1005401)	\$100,000	in 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	See Item 15 below, Just Cities incorporated into Centro Legal Grant Agreement	(included below)

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15	HCD	COVID: Anti-Displacement: Residential Rent and Mortgage Relief (1005400)	\$4,315,000	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 were executed, funds encumbered, and Notices to Proceed issued. The Centro Legal de la Raza grant was decreased by \$461,500 and the HERA grant was decreased by \$285,000 for a total of \$746,500. This amount, together with \$38,5000 in unspent funds budgeted for miscellaneous costs, for a total of \$785,000 will be redirected to other CARES-eligible costs pursuant to Resolution No. 88274. As of 12/30/20, all funds were expended by the four agencies. As of 1/6/21, 94% has been disbursed, the remaining 6% has been invoiced and is being processed for payment by Finance.	100%
	OFD	FY20-21 Payroll Costs (1000021)	\$485,000	Shift COVID payroll costs not eligible for FEMA reimbursement to CARES Act	Accounting adjustment		100%
	EWD	CARES Workforce Support (1005729)	\$100,000	\$100,000 Workforce Development Redirect - Lao Family Community Development Center for workforce support	Grants to Council-selected recipients	Agreement executed. Invoice and payment request for \$100K submitted.	100%
	EWD	CARES Workforce Support (1005729)	\$200,000	\$200,000 Workforce Development Redirect - Oakland Private Industry Council (OPIC) for workforce support	Grants to Council-selected recipients	Agreement executed. First invoice received and payment request for \$100K submitted and processed. Second (final) invoice also received and processed for \$100K. Check was mailed as requested by Victor Chumbe of OPIC to Lazandra	100%
16	City-wide	FY20-21 Payroll Costs (1000021)	\$ 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 (1000021)	\$ 4,500,000	Shift COVID payroll costs not eligible for FEMA reimbursement to CARES Act	Accounting adjustment	Complete	100%