

ATTACHMENT 3

Date: 8-4-20

Item No. 38

REVISED - Proposed Expenditure Plan for CARES Act Funding - AUGUST 4, 2020							Benefit Category		
Item Number	Department	Description	Funding Recommended (07/21/2020)	Revised Funding Recommended (08/04/2020)	Housing/ Homelessness	Community and Business Support	Organizational Needs for COVID-19 Compliance		
1	CMO-OHS	Affordable housing projects: backfill Housing Authority funding, which would allow for investments in additional affordable housing projects	\$ 5,750,000	\$ -	X				
2	CMO-OHS	Shelter services: Partnership with Illumination Foundation for shelter/respice beds; bridge housing; Pallet Shelter operations	\$ 3,750,000	\$ -	X				
3	CMO-OHS	Rehabilitation of Tenth Street (six units)	\$ -	\$ 750,000	X				
4	CMO-OHS	Partnership for shelter/respice beds	\$ -	\$ 2,600,000	X				
5	CMO-OHS	Massachusetts Plan	\$ -	\$ 2,000,000	X				
6	CMO-OHS	Trailer relocation and infrastructure grant	\$ 150,000	\$ 150,000	X				
7	CMO-OHS	Increased outreach services in response to COVID-19	\$ 427,770	\$ 427,770	X				
8	CMO-OHS	TBRA/rental assistance program	\$ 3,000,000	\$ -	X				
9	CMO-OHS	Tenant based rental assistance for individuals experiencing homelessness	\$ -	\$ 1,000,000	X				
10	CMO-OHS	Rental assistance program	\$ -	\$ 3,000,000			X		
11	CEDD	Business and non-profit assistance program, including faith-based organizations	\$ 3,000,000	\$ -			X		
12	CEDD	Business assistance program	\$ -	\$ 3,000,000			X		
13	CEDD	Non-profit assistance program, including faith-based organizations	\$ -	\$ 1,500,000			X		
14	CEDD	Food resiliency assistance program	\$ 1,500,000	\$ 3,000,000			X		
15	CEDD	Support for children and families, including childcare	\$ 2,000,000	\$ 2,500,000			X		
16	CEDD	Emotional and social support	\$ -	\$ 250,000			X		
17	CEDD/Library	Support distancing learning for AUSD/RUSD students in need (in the City of Riverside)	\$ 1,383,000	\$ 2,133,747			X		
18	Public Works	Curbside pickup program and outdoor dining flex space program, signage	\$ 47,500	\$ 47,500			X		
19	Finance	Purchasing/EOC: purchase of additional PPE stock	\$ 805,543	\$ 805,543					X
20	Fire	EMS/HazMat supplies, various: sanitizer, masks, sprays, gloves, bags, suits, disinfection sprayers	\$ 85,474	\$ 85,474					X
21	Fire	EOC: computer equipment	\$ 102,500	\$ 102,500					X
22	Fire	EOC: Ops room furniture needs to be replaced to allow for safe working conditions to meet COVID-19 Social Distancing Requirements	\$ 100,000	\$ 100,000					X
23	Fire	EOC: JIC AV upgrade	\$ 15,000	\$ 15,000					X
24	General Services	Omnisense Sentry MK4 Mass Fever Screening and Pandemic Control System (26) - mass screening system	\$ 1,060,719	\$ -					X
25	General Services	Omnisense Sentry MK4 Monitors (50)	\$ 8,156	\$ -					X

26	General Services	TrueCare 24 with stand (50) - facial recognition/temperature	\$	109,716	\$	-			X
27	General Services	Wall mounted temperature check units (60) with pedestals	\$	-	\$	24,000			X
28	General Services	Elevator air monitoring units (26)	\$	-	\$	52,000			X
29	General Services	Handheld temperature check units (100)	\$	8,156	\$	10,000			X
30	General Services	HVAC Filters (1728)	\$	91,999	\$	91,999			X
31	General Services	Janitorial daily deep cleaning/disinfecting, daily and emergency sanitary operations	\$	502,084	\$	502,084			X
32	IT	Computer replacement: 1,000 laptops and field devices to allow for telecommuting/continuity of government	\$	2,262,083	\$	2,262,083			X
33	IT	Business Process Automation solutions	\$	175,000	\$	175,000			X
34	IT	Software licensing: 100 Net Motion remote access software for RPD	\$	30,000	\$	30,000			X
35	IT	Software subscription: 160 Police citizen engagement mobile application for virtual call back services to reduce in person contact for minor crimes	\$	8,000	\$	8,000			X
36	IT	Cybersecurity: patching, software license compliance, remote technical assistance, two factor authentication	\$	335,000	\$	335,000			X
37	Library	Programming production kits (3) which include cameras, portable green screens, boom mic, and tripod	\$	10,000	\$	10,000			X
38	Museum	Virtual exhibits: software, equipment, training	\$	28,188	\$	28,188			X
39	Parks	Portable hand washing stations (9)	\$	18,000	\$	18,000			X
40	Parks	Hands-free drinking fountains with jug filler option	\$	78,000	\$	78,000			X
41	Parks	Park access/security controls (gates) at five park sites	\$	250,000	\$	-			X
42	RPD	Funding to conduct COVID-19 education and enforcement for individuals and businesses	\$	30,000	\$	30,000			X
43	CMO-Comms	Expenses related to printed materials related to COVID-19 (window wraps, door hangers, wall stickers, floor stickers, directional signs, information packets for vulnerable populations, garbage truck signage, physical distance markers, etc.)	\$	120,000	\$	120,000	X	X	X
44	Finance	FEMA-City Match Requirement for expenditures already made	\$	750,000	\$	750,000	X	X	X
TOTAL			\$	27,991,888	\$	27,991,888			
City Allocation of CARES Act Funding			\$	27,991,888	\$	27,991,888			