| 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 |
|---|---|---|---|---|---|---|---|
| | | | | **Benefit Category** | | | |
| 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/respite 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/respite 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 |

REVISED - Proposed Expenditure Plan for CARES Act Funding - AUGUST 4, 2020

| # | Department | Description | | | | | |
|---|---|---|---|---|---|---|---|
| 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** | | | |