

Approved Expenditure Plan for CARES Act Funding

Item Number	Department	Description	City Council Approved Allocation (08.04.2020)
1	CMO-OHS	Rehabilitation of Tenth Street (six units)	\$ 750,000
2	CMO-OHS	Partnership for shelter/respite beds	\$ 2,600,000
3	CMO-OHS	Massachusetts Plan	\$ 2,000,000
4	CMO-OHS	Trailer relocation and infrastructure grant	\$ 150,000
5	CMO-OHS	Increased outreach services in response to COVID-19	\$ 427,770
6	CMO-OHS	Tenant based rental assistance for individuals experiencing homelessness	\$ 1,000,000
7	CMO-OHS	Rental assistance program	\$ 3,615,521
8	CEDD	Business assistance program	\$ 3,615,521
9	CEDD	Non-profit assistance program, including faith-based organizations	\$ 1,500,000
10	CEDD	Food resiliency assistance program	\$ 3,000,000
11	CEDD	Support for children and families, including childcare	\$ 2,500,000
12	CEDD	Emotional and social support	\$ 250,000
13	CEDD/Library	Support distancing learning for AUSD/RUSD students in need (in the City of Riverside)	\$ 2,133,747
14	Public Works	Curbside pickup program and outdoor dining flex space program, signage	\$ 47,500
15	Finance	Purchasing/EOC: purchase of additional PPE stock	\$ 805,543
16	Fire	EMS/HazMat supplies, various: sanitizer, masks, sprays, gloves, bags, suits, disinfection sprayers	\$ 85,474
17	Fire	EOC: computer equipment	\$ 102,500
18	Fire	EOC: JIC AV upgrade	\$ 15,000
19	General Services	Wall mounted temperature check units (60) with pedestals	\$ 24,000
20	General Services	Elevator air monitoring units (26)	\$ 52,000
21	General Services	Handheld temperature check units (100)	\$ 10,000
22	General Services	HVAC Filters (1728)	\$ 91,999
23	General Services	Janitorial daily deep cleaning/disinfecting, daily and emergency sanitary operations	\$ 502,084

24	IT	Computer replacement: 1,000 laptops and field devices to allow for telecommuting/continuity of government	\$	1,131,042
25	IT	Business Process Automation solutions	\$	175,000
26	IT	Software licensing: 100 Net Motion remote access software for RPD	\$	30,000
27	IT	Software subscription: 160 Police citizen engagement mobile application for virtual call back services to reduce in person contact for minor crimes	\$	8,000
28	IT	Cybersecurity: patching, software license compliance, remote technical assistance, two factor authentication	\$	335,000
29	Library	Programming production kits (3) which include cameras, portable green screens, boom mic, and tripod	\$	10,000
30	Museum	Virtual exhibits: software, equipment, training	\$	28,188
31	Parks	Portable hand washing stations (9)	\$	18,000
32	Parks	Hands-free drinking fountains with jug filler option	\$	78,000
33	RPD	Funding to conduct COVID-19 education and enforcement for individuals and businesses	\$	30,000
34	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
35	Finance	FEMA-City Match Requirement for expenditures already made	\$	750,000
			TOTAL	\$ 27,991,888
			City Allocation of CARES Act Funding	\$ 27,991,888