



CITY OF CHICAGO



OFFICE OF BUDGET AND MANAGEMENT

MEMORANDUM

TO: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

FROM: Susie Park, Budget Director
Office of Budget & Management

Shannon Andrews, Chief Procurement Officer
Department of Procurement Services

DATE: May 8, 2020

RE: Weekly Report on Budgetary and Contractual Activity for COVID-19 Response

Please see below regarding budget-related activity that has occurred for the City’s response to COVID-19 as of **May 7, 2020**

Budget Director Budgetary Activity Report Summary

For this reporting period, one budget transfer was made between the COVID-19 Accounts.

- \$5,000,000 was transferred from Account 9197 to Account 9245 for the Small Business Resiliency Grant Program.
- The chart below is updated to show the new budgets for the accounts.

BUDGET LINE SUMMARY

Fund/Dept	Account	Account Description	Budgeted Amount	Revised Budget as of 5/7/2020
0100/099	0042	Benefits	\$249,578,201	\$149,578,201
0100/099	9197	McCormick Alternate Care Facility		\$59,800,000
0100/099	9198	COVID-19 Response		\$27,250,000
0100/099	9245	Small Business Resiliency Fund		\$12,950,000
		TOTAL	\$249,578,201	\$249,578,201

CURRENT SPENDING STATUS

Fund/Dept	Account	Account Description	Budgeted Amount	Amount Set-Up/Obligated	Amount Paid
0100/099	9197	McCormick Alternate Care Facility	\$59,800,000	\$41,596,825	\$2,658
0100/099	9198	COVID-19 Response	\$27,250,000	\$25,976,881	\$8,916,225
0100/099	9245	Small Business Resiliency Fund	\$12,950,000	\$12,950,000	\$3,125,000
		TOTAL	\$100,000,000	\$80,523,706	\$12,043,883

FUND NO. 925 COVID-19 EMERGENCY GRANT APPROPRIATION

The following COVID-19 related emergency grants were appropriated during this reporting period:

Department of Public Health

Source of Funds: U.S. Department of Health and Human Services

Grant Name: Public Health Crisis Response - CARES Act

Original Appropriated Amount: \$ 11,000,000

Revised Appropriated Amount: \$ 12,206,000

Amount of Increase: \$ 1,206,000

Program Description: Funds will be used to for various COVID-19 response costs.

Department of Family and Support Services

Source of Funds: U.S. Department of Health and Human Services

Grant Name: Families First COVID Response Act Title III - COVID-19

Award Amount: \$ 1,992,000

Program Description: Funding will be used to respond to the nutritional needs of older persons 60 and over in Chicago by increasing the number of seniors receiving Home Delivered Meals during the COVID-19 period.

Department of Family and Support Services

Source of Funds: Age Options (Private Grant)
Grant Name: Senior Home Delivered Meals
Award Amount: \$ 57,000

Program Description: Funding will enable DFSS to provide additional Home Delivered Meals to meet the immediate nutrition needs of older persons 60 and over during the COVID-19 period.

TOTAL AMOUNT APPROPRIATED THIS REPORTING PERIOD: \$3,255,000

Chief Procurement Officer Emergency Procurement Authority

One new emergency contract was awarded during the reporting period.

This contract was for additional security services for the City's COVID-19 shelter locations. Information on this new contract can be found in the chart under the section for ADDITIONAL EMERGENCY CONTRACTS FOR OPERATIONAL NEEDS.

As of the date of this report, 21 emergency contracts have been awarded by the Department of Procurement Services (DPS).

*** Amount Paid is as of the May 7, 2020 ***

EMERGENCY PROCUREMENT FOR PPE

Vendor Name	Description	PO Date	Vendor Limit	Amount Paid	MBE/WBE
The Howard Elliott Collection Inc.	The agreement will provide up to approx. 300,000 emergency medical face shields to supplement the City's stockpile of PPE.	3/30/2020	\$789,000	\$789,000	Contract fully executed prior to the FEMA guidance.
The Howard Elliott Collection Inc.	The agreement will provide up to approx. 1,000,000 emergency protective masks	3/30/2020	\$590,000	\$590,000	Contract fully executed prior to the FEMA guidance.

	to supplement the City's stockpile of PPE.					
Shift Medical, LTD	The agreement will provide up to approx. 11,000 COVID-19 Rapid Test Kits to be distributed by CDPH and used to assess high-risk populations.	4/3/2020	\$440,000	\$440,000		Contract fully executed prior to the FEMA guidance.
Midwest Sourcing LLC	The agreement will provide up to approx. 500 infrared and no-touch thermometers to be deployed to City first responders.	4/10/2020	\$32,495	\$32,495		Contract fully executed prior to the FEMA guidance.
Midwest Sourcing LLC	The agreement will provide up to approx. 150,000 isolation gowns to supplement the City's stockpile of PPE.	4/10/2020	\$180,000	\$180,000		Contract fully executed prior to the FEMA guidance.
The Howard Elliott Collection Inc.	The agreement will provide. Nitrile gloves to supplement the City's stockpile of PPE.	4/17/2020	\$119,000	\$119,000		Contract fully executed prior to the FEMA guidance.
The Howard Elliott Collection Inc.	The agreement will provide. Fabric Protective Masks to supplement the City's stockpile of PPE.	4/20/2020	\$37,500	\$6,075		Contract fully executed prior to the FEMA guidance.

ADDITIONAL EMERGENCY CONTRACTS FOR OPERATIONAL NEEDS

Vendor Name	Description	PO Date	Vendor Limit	Amount Paid	MBE/WBE
Medical Express Ambulance Service Inc	Ambulance Services - Supplemental Ambulance Service	4/17/2020	\$684,000	\$0	WBE certified, only vendor certified by either City of Chicago or Cook County to perform these services.
Ambulance Transportation Inc	Ambulance Services - Supplemental Ambulance Service	4/17/2020	\$684,000	\$0	As noted above, only one (1) firm is certified to perform these services, and they have already been awarded a contract - No additional M/WBE subcontracting opportunities.
Lifeline Ambulance LLC	Ambulance Services - Supplemental Ambulance Service	4/17/2020	\$684,000	\$0	As noted above, only one (1) firm is certified to perform these services, and they have already been awarded a contract - No additional M/WBE subcontracting opportunities.
Superior Air Ground Ambulance Service	Ambulance Services - Supplemental Ambulance Service	4/22/2020	\$684,000	\$0	As noted above, only one (1) firm is certified to perform these services, and they have already been awarded a contract - No additional M/WBE subcontracting opportunities.

SCR Medical Transportation Inc.	Under this agreement, SCR is providing 12 vans and drivers to provide the Chicago DFSS specialized medical transportation to fulfill shelter pick-up and drop-off requests for individuals experiencing homelessness who require placement into the City's network of existing and new shelters.	4/10/2020	\$500,000	\$0	No M/WBE subcontracting opportunities identified for this scope of services. SCR Medical Transportation is a previously certified firm that continues to be minority-owned but had graduated from the M/WBE program due to size standards.
Monterrey Security Consultants	Unarmed security guard services for COVID-19 housing locations.	5/1/2020	\$290,536.24	\$0	Vendor is a MBE firm.

MCCORMICK PLACE ALTERNATE CARE FACILITY EMERGENCY CONTRACTS

Vendor Name	Description	PO Date	Vendor Limit	Amount Paid	MBE/WBE
Vizient	McCormick Group Purchasing Program - Access medical supplies and pharmaceuticals at prices negotiated through Vizient's Group Purchasing Program.	4/13/2020	\$1,000,000	\$0	The City is currently working with the firm to identify opportunities for MBE/WBE participation. Vizient has agreed to amend their contract to include MBE/WBE Goals.
Vizient	Supply Chain and materials Management - Materials and inventory management	4/13/2020	\$999,999	\$0	The City is currently working with the firm to identify opportunities for MBE/WBE

	for medical equipment, supplies, and pharmaceuticals.						participation. Vizient has agreed to amend their contract to include MBE/WBE Goals.
Vizient	McCormick Procurement and Sourcing services for medical supplies and equipment.	4/13/2020	\$554,292	\$0			The City is currently working with the firm to identify opportunities for MBE/WBE participation. Vizient has agreed to amend their contract to include MBE/WBE Goals.
Matthew Schipper, Inc. DBA Event Medical Solutions	Comprehensive Transportation Coordination - Dispatch and transportation coordination, plus sub-contracts for private ambulance providers	4/13/2020	\$977,400	\$0			The vendor has committed to 20% WBE participation and contract is being amended to reflect participation.
Walgreens	Fulfillment of prescriptions for patients that require medications that are not immediately available on-site through initial formulary.	4/15/2020	\$1,000,000	\$0			Walgreens is not subcontracting any work and no opportunities for MBE/WBE participation exist.
SMG Food & Beverage - Savor	Food services to patients at the McCormick Alternate Care Facility.	4/15/2020	\$1,000,000	\$0			From the beginning of their work with the City, Savor had already committed to utilizing 30% MBE/WBE participation even though they were not contractually required to do so. SMG has agreed

SMG Food & Beverage - Savor	Food services to staff at the McCormick Alternate Care Facility.	4/15/2020	\$1,000,000	\$0	to amend their contract to include MBE/WBE Goals. From the beginning of their work with the City, Savor had already committed to utilizing 30% MBE/WBE participation even though they were not contractually required to do so. SMG has agreed to amend their contract to include MBE/WBE Goals.
AirGas	Oxygen tanks and related services.	4/15/2020	\$500,000	\$0	Contract fully executed prior to the FEMA guidance.

Commissioner of Assets, Information and Services (AIS) Agreements

No new updates for the period of May 1, 2020 – May 7, 2020

Pursuant to Section V of the EO 2020-1, the Commissioner of AIS has entered into the following lease agreements for the COVID-19 Quarantine and Isolation and Shelter sites.

*** Amount Spent is as of the May 7, 2020***

Facility	Description	Agreement Date	Estimated Cost	Amount Spent
Hotel 166 166 E. Superior St. Chicago, IL 60611	Under the agreement, up to 216 rooms at the Hotel 166 will provide those exposed to or mildly ill with COVID-19 but who are not in need of hospital care to safely quarantine or isolate themselves if they cannot be at home.	3/20/2020	City now paying for 216 beds @ \$175/night	\$529,200
Rauner YMCA 2700 S. Western Ave. Chicago, IL 60608	Under this agreement with the YMCA of Metro Chicago, the City opened this site as a 188-bed temporary congregate shelter for single men who are experiencing homelessness.	3/21/2020	\$356,376 per month	\$356,376
McCormick YMCA 1834 N. Lawndale Ave. Chicago, IL 60647	Under this agreement with the YMCA of Metro Chicago, the City opened this site as a 68-bed temporary congregate shelter for single men who are returning citizens or walk-ins from the street and are experiencing homelessness.	3/21/2020	\$402,908 per month	\$402,908

Southside YMCA 6330 S. Stony Island Ave. Chicago, IL 60637	Under this agreement with the YMCA of Metro Chicago, the City is planning to open site a 132-bed isolation facility with wraparound services for people experiencing homelessness who are COVID+ to recover.	3/21/2020	\$442,369 per month	\$300,179
Hotel Julian 168 N. Michigan Ave. Chicago, IL 60601	Under the agreement, up to 218 rooms at the Hotel Julian will provide those exposed to or mildly ill with COVID-19 but who are not in need of hospital care to safely quarantine or isolate themselves if they cannot be at home.	3/23/2020	City now paying for 218 beds@ \$175/night	\$534,100
Veteran Services, LLC (MetroSouth Hospital) 12935 Gregory St. Blue Island, IL 60406	Initially envisioned as a quarantine/isolation facility, this facility was taken over the by State, which will be reimbursing the City for its investment.	3/23/2020	Transferring to State	\$1,400,000
Salvation Army Harbor Light 825 N. Christiana Ave. Chicago, IL 60651	Under this agreement with the Salvation Army, the City opened this site as a 99-bed temporary congregate shelter for single men who are returning citizens or walk-ins from the street and are experiencing homelessness.	3/26/2020	\$368,399 per month	\$0
Salvation Army Kroc Center 1250 W. 119th St. Chicago, IL 60643	Under this agreement with the Salvation Army, the City opened this site as a 200-bed temporary congregate shelter	3/26/2020	\$368,399 total cost	\$0

Hotel Essex 800 S. Michigan Ave. Chicago, IL 60605	Under the agreement, up to 274 rooms at the Hotel Essex will give first responders a place to rest without having to return home and risking the health of their families during the crisis.	4/1/2020	City now paying for 166 beds @ \$139/night	\$323,036		
London House 85 E. Wacker Dr. Chicago, IL 60601	Under the agreement, up to 200 rooms at the London House will give healthcare workers place to rest without having to return home and risking the health of their families during the crisis.	4/3/2020	City now paying for 100 beds @ \$129/night	\$464,400		
Godfrey Hotel 127 W. Huron St. Chicago, IL 60654	Under the agreement, up to 225 rooms at the Godfrey Hotel give healthcare workers place to rest without having to return home and risking the health of their families during the crisis.	4/3/2020	City now paying for 75 beds @ \$129/night	\$294,786		
A Safe Haven 2750 W. Roosevelt R. Chicago, IL 60608	Under the agreement, A Safe Haven recently opened a 100-bed isolation facility with wraparound services to ensure safe places for people experiencing homelessness who are COVID+ to recover.	4/4/2020	\$562,613 per month	\$562,613.78		

COVID-19 Invoices Paid as of 5/7/2020

Vendor Name	Invoice Description	Invoice Amount	COVID-19 Expense Category
ABM INDUSTRY GROUPS, LLC	Comprehensive Custodial Services	\$ 354.80	CONTRACTUAL SERVICES
ABM INDUSTRY GROUPS, LLC	Comprehensive Custodial Services	\$ 532.20	CONTRACTUAL SERVICES
ABM INDUSTRY GROUPS, LLC	Comprehensive Custodial Services	\$ 798.30	CONTRACTUAL SERVICES
ABM INDUSTRY GROUPS, LLC	Comprehensive Custodial Services	\$ 709.60	CONTRACTUAL SERVICES
GIORDANO'S PIZZA	COVID 19/CATERING FOR FIRST RESPONDERS	\$ 982.10	CONTRACTUAL SERVICES
SERVICE SANITATION	RENTAL & MAINTENANCE OF PORTABLE CHEMICAL TOILETS	\$ 5,295.00	CONTRACTUAL SERVICES
SERVICE SANITATION	RENTAL & MAINTENANCE OF PORTABLE CHEMICAL TOILETS	\$ 5,295.00	CONTRACTUAL SERVICES
SERVICE SANITATION	RENTAL & MAINTENANCE OF PORTABLE CHEMICAL TOILETS	\$ 5,295.00	CONTRACTUAL SERVICES
SERVICE SANITATION	RENTAL & MAINTENANCE OF PORTABLE CHEMICAL TOILETS	\$ 5,295.00	CONTRACTUAL SERVICES
SKYTECH ENTERPRISES, LTD	UNARMED SECURITY PERSONNEL AS SPECIFIED. - UNARMED	\$ 1,864.64	CONTRACTUAL SERVICES
STEINER SECURITY SERVICES, INC	SECURITY GUARDS - SECURITY OFFICER STRAIGHT TIME FOR	\$ 1,899.84	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 2,421.88	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 2,734.38	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 1,440.00	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 1,602.00	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 1,107.00	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 1,921.88	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 125.00	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 3,156.25	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 1,488.75	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 1,015.63	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 558.00	CONTRACTUAL SERVICES
SUNBELT STAFFING LLC	MEDICAL PERSONNEL TEMPORARY - PUBLIC HEALTH NURSE	\$ 1,031.25	CONTRACTUAL SERVICES
BJ'S MARKET & BAKERY	COVID 19/CATERING FOR FIRST RESPONDERS	\$ 876.76	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
BJ'S MARKET & BAKERY	COVID 19/CATERING FOR FIRST RESPONDERS	\$ 295.48	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
BLUE PLATE CATERING	COVID-19/CATERING FIRST RESPONDERS	\$ 925.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
BLUE PLATE CATERING	COVID-19/CATERING FIRST RESPONDERS	\$ 625.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
BLUE PLATE CATERING	COVID-19/CATERING FIRST RESPONDERS	\$ 325.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
CHICAGO'S DOG HOUSE	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 800.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
CONNIE'S PIZZA	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 204.36	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
CONNIE'S PIZZA	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 381.73	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
Freddies, Inc.	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 1,129.75	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
GIORDANO'S PIZZA	COVID 19/CATERING FOR FIRST RESPONDERS	\$ 212.45	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
HOME RUN INN, INC.	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 619.01	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
HOME RUN INN, INC.	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 680.89	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
HOME RUN INN, INC.	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 215.94	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
HOME RUN INN, INC.	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 248.03	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS

Vendor Name	Invoice Description	Invoice Amount	COVID-19 Expense Category
INSPIRED CATERING & EVENTS	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 1,140.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
KASIA'S DELI	COVID 19-CATERING FOR FIRST RESPONDERS	\$ 480.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
KASIA'S DELI	COVID 19-CATERING FOR FIRST RESPONDERS	\$ 120.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
LAWRENCE'S FISHERIES	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 1,560.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
MR QUILES MEXICAN FOOD	COVID 19/CATERING FOR FIRST RESPONDERS	\$ 1,000.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
PIZANO'S PIZZA & PASTA	COVID-19 CATERING/FOR FIRST RESPONDERS	\$ 1,300.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
RICOBENE'S	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 952.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
RICOBENE'S	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 298.09	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
SEOUL TACO	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 298.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
SEOUL TACO	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 894.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
STAR OF SIAM	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 900.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
STAR OF SIAM	COVID 19/CATERING FOR FIRST RESPONDERS	\$ 765.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
YUM DUM	COVID 19/CATERING FOR FIRST RESPONDERS	\$ 1,100.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
Yvolina's Tamales	COVID 19/CATERING FOR FIRST RESPONDERS	\$ 560.00	FOOD FOR EMERGENCY OPERATIONS CENTER AND FIRST RESPONDERS
ROOT BROS MFG & SUPPLY CO	NEW AND REPLACEMENT INDUSTRIAL EQUIPMENT TOOLS AT	\$ 377.40	FUEL
CDW GOVERNMENT, LLC.	(dps 040120-082020)SAFENET MOBILEPASS SW SAS CLOUD	\$ 19,950.00	IT EQUIPMENT
AIR ONE EQUIPMENT INC	COVID19. MIST BLOWER TMD14 WITH TURBO BOOST	\$ 1,510.52	PPE, MATERIALS AND SUPPLIES
AIR ONE EQUIPMENT INC	OPTIFILTER XL CARTRIDGES	\$ 22,653.50	PPE, MATERIALS AND SUPPLIES
AIR ONE EQUIPMENT INC	COVID19: GREEN EARTH HAND SANITIZER 5 GALLON BUCKET	\$ 63,330.00	PPE, MATERIALS AND SUPPLIES
AIR ONE EQUIPMENT INC	CONFIDENCE PLUS SOLUTION	\$ 4,067.10	PPE, MATERIALS AND SUPPLIES
AIR ONE EQUIPMENT INC	OPTIFILTER XL CARTRIDGES	\$ 90,614.00	PPE, MATERIALS AND SUPPLIES
AIR ONE EQUIPMENT INC	COVID19: GREEN EARTH CONCENTRATED DISINFECTANT 330	\$ 166,150.00	PPE, MATERIALS AND SUPPLIES
AIR ONE EQUIPMENT INC	RESCUE EQUIPMENT SUPPLIES AND ACCESSORIES - EXTRAC	\$ 168,038.15	PPE, MATERIALS AND SUPPLIES
AZTEC SUPPLY CORPORATION	JANITORIAL SUPPLIES - HOSPITAL SPECIALTY COMPANY CAT/	\$ 22,710.00	PPE, MATERIALS AND SUPPLIES
C & C COMMUNICATIONS	COMDIAL/VERTICAL EQUIPMENT AND COMPONENTS-COMMUN	\$ 8,818.40	PPE, MATERIALS AND SUPPLIES
INTER-CITY SUPPLY CO., INC.	COVID19: CLOROX BLEACH AND CLOROX WIPES	\$ 8,514.24	PPE, MATERIALS AND SUPPLIES
INTER-CITY SUPPLY CO., INC.	T-BEA FREE TUBERCULOCIDAL DISINFECTANT 55 GAL DRUM	\$ 12,740.00	PPE, MATERIALS AND SUPPLIES
INTER-CITY SUPPLY CO., INC.	COVID: EMPTY GALLON BOTTLE AND CAP	\$ 5,280.00	PPE, MATERIALS AND SUPPLIES
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLLUTIO GOWN XLG		\$ 490.00	PPE, MATERIALS AND SUPPLIES
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLLUTIO SANITIZER HAND ALOE W/PUMP		\$ 792.00	PPE, MATERIALS AND SUPPLIES
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLLUTIO MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE L		\$ 542.62	PPE, MATERIALS AND SUPPLIES
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLLUTIO MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE L		\$ 324.96	PPE, MATERIALS AND SUPPLIES
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLLUTIO MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE L		\$ 32.40	PPE, MATERIALS AND SUPPLIES
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLLUTIO MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE L		\$ 198.72	PPE, MATERIALS AND SUPPLIES
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLLUTIO MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE L		\$ 51.58	PPE, MATERIALS AND SUPPLIES
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLLUTIO MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE L		\$ 40.60	PPE, MATERIALS AND SUPPLIES
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLLUTIO MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE L		\$ 54.90	PPE, MATERIALS AND SUPPLIES

COVID-19 Invoices Paid as of 5/7/2020

Vendor Name	Invoice Description	Invoice Amount	COVID-19 Expense Category
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLUTION	MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE L \$	54.90	PPE, MATERIALS AND SUPPLIES
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLUTION	MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE L \$	43.92	PPE, MATERIALS AND SUPPLIES
MIDWEST SOURCING LLC	Thermometers for COVID-19	32,495.00	PPE, MATERIALS AND SUPPLIES
MIDWEST SOURCING LLC	COVID-19 Medical gowns	180,000.00	PPE, MATERIALS AND SUPPLIES
MSC INDUSTRIAL SUPPLY CO		1,772.80	PPE, MATERIALS AND SUPPLIES
MSC INDUSTRIAL SUPPLY CO	NEW AND REPLACEMENT INDUSTRIAL EQUIPMENT TOOLS A1 \$	2,232.00	PPE, MATERIALS AND SUPPLIES
OFFICE DEPOT INC	680206 HP 507A Magenta Original Toner Cartridge (CE403A)	762.52	PPE, MATERIALS AND SUPPLIES
OFFICE DEPOT INC	706397 Realspace(R) Round Quartz Analog Wall Clock 9D Black	891.60	PPE, MATERIALS AND SUPPLIES
OFFICE DEPOT INC	444611 Office Depot(R) Brand General-Purpose Masking Tape 0.94 \$	1,003.99	PPE, MATERIALS AND SUPPLIES
OFFICE DEPOT INC	1385290 Duracell(R) Coppertop Alkaline AA Batteries Box Of 36 Bat \$	1,106.14	PPE, MATERIALS AND SUPPLIES
SHIFT MEDICAL, LTD	MEDICAL SUPPLIES FOR COVID-19	220,000.00	PPE, MATERIALS AND SUPPLIES
SHIFT MEDICAL, LTD	Test kits for COVID-19	220,000.00	PPE, MATERIALS AND SUPPLIES
The Howard Elliott Collection Inc.	MASKS FOR COVID-19	295,000.00	PPE, MATERIALS AND SUPPLIES
The Howard Elliott Collection Inc.	FACE SHIELDS FOR COVID-19	394,500.00	PPE, MATERIALS AND SUPPLIES
The Howard Elliott Collection Inc.	Final payment for COVID-19 face shields	394,500.00	PPE, MATERIALS AND SUPPLIES
The Howard Elliott Collection Inc.	Final payment for COVID-19 masks	295,000.00	PPE, MATERIALS AND SUPPLIES
The Howard Elliott Collection Inc.	NITRILE GLOVES (S) - COVID PPE	29,750.00	PPE, MATERIALS AND SUPPLIES
The Howard Elliott Collection Inc.	NITRILE GLOVES (L XL) - COVID PPE	89,250.00	PPE, MATERIALS AND SUPPLIES
The Howard Elliott Collection Inc.	CLOTH FACE MASKS FOR COVID-19	6,075.00	PPE, MATERIALS AND SUPPLIES
THOMAS SCIENTIFIC	GENERAL LAB SUPPLIES CATALOG FOR VWR - MOST CURREN \$	4,000.00	PPE, MATERIALS AND SUPPLIES
SEBIS DIRECT	WEB HOSTING PRINTING AND MAIL MANAGEMENT SERVICES \$	44,055.00	PUBLIC EDUCATION AND OUTREACH
SEBIS DIRECT	WEB HOSTING PRINTING AND MAIL MANAGEMENT SERVICES \$	15,708.33	PUBLIC EDUCATION AND OUTREACH
The Integrated Brand Marketing Company / The I.B.M. Company	ADVERTISING (2-MONTH FEATURE SEGMENT) THE MAYOR'S M \$	10,000.00	PUBLIC EDUCATION AND OUTREACH
A SAFE HAVEN FOUNDATION	Apr11 to May 10 - COVID Emergency shelter	562,613.78	QUARANTINE, ISOLATION AND OTHER SHELTER
HOTEL 166	Deposit for rooms during COVID-19	529,200.00	QUARANTINE, ISOLATION AND OTHER SHELTER
HOTEL ESSEX	DEPOSIT FOR HOTEL BEDS	128,436.00	QUARANTINE, ISOLATION AND OTHER SHELTER
HOTEL ESSEX	ROOMS FOR COVID-19	194,600.00	QUARANTINE, ISOLATION AND OTHER SHELTER
HOTEL JULIAN	Hotel for quarantine during COVID-1	534,100.00	QUARANTINE, ISOLATION AND OTHER SHELTER
London House Chicago	Rooms for COVID-19	90,300.00	QUARANTINE, ISOLATION AND OTHER SHELTER
London House Chicago	April hotel rooms for COVID-19	374,100.00	QUARANTINE, ISOLATION AND OTHER SHELTER
THE GODFREY HOTEL	Rooms for COVID-19	135,450.00	QUARANTINE, ISOLATION AND OTHER SHELTER
THE GODFREY HOTEL	April hotel rooms for COVID-19	159,336.00	QUARANTINE, ISOLATION AND OTHER SHELTER
VETERAN'S SERVICES, LLC	Initial payment under contract 127171	1,400,000.00	QUARANTINE, ISOLATION AND OTHER SHELTER
Y M C A OF METRO CHICAGO	Rauner Facility 3/21/20 to 4/3/20	178,188.00	QUARANTINE, ISOLATION AND OTHER SHELTER
Y M C A OF METRO CHICAGO	Southside Facility 3/23/20 to 4/3/20	189,587.00	QUARANTINE, ISOLATION AND OTHER SHELTER
Y M C A OF METRO CHICAGO	McCormick Facility 3/21/20 to 4/3/20	201,454.00	QUARANTINE, ISOLATION AND OTHER SHELTER
Y M C A OF METRO CHICAGO	April 4 to April 10 COVID related services - Rauner	89,094.00	QUARANTINE, ISOLATION AND OTHER SHELTER

COVID-19 Expense By Appropriation Dept of Procurement Services Contract Types with MWBE Goals

Vendor	PO#	Sum of Distribution Amount	Invoices	Invoice Dept Name** If multiple users Lead dept listed	MWBE Notes
AIR ONE EQUIPMENT INC	30986	\$399,028.67	59	Fire Department	Commodities Purchase - No subcontracting participation identified
INTER-CITY SUPPLY CO., INC.	41932	\$26,534.24	59	Fire Department	Payments made directly to MBE (AA) Firm
MIDWEST SOURCING LLC	128269	\$32,495.00	41	Department of Health	ER Awarded contract
MIDWEST SOURCING LLC	128270	\$180,000.00	41	Department of Health	ER Awarded contract
SHIFT MEDICAL LTD	127815	\$440,000.00	41	Department of Health	ER Awarded contract
The Howard Elliott Collection Inc.	127594	\$789,000.00	41	Department of Health	ER Awarded contract
The Howard Elliott Collection Inc.	127595	\$690,000.00	41	Department of Health	ER Awarded contract
The Howard Elliott Collection Inc.	128671	\$119,000.00	41	Department of Health	ER Awarded contract
The Howard Elliott Collection Inc.	128716	\$6,075.00	41	Department of Health	ER Awarded contract
THOMAS SCIENTIFIC	38921	\$4,000.00	88	Department of Water Management	Commodities Purchase - No subcontracting participation identified
MSC INDUSTRIAL SUPPLY CO	102621	\$4,004.80	51	Office of Public Safety Administration	Commodities Purchase - No subcontracting participation identified
ROOT BROS MFG & SUPPLY CO	102620	\$377.40	51	Office of Public Safety Administration	Commodities Purchase - No subcontracting participation identified
CDW GOVERNMENT, LLC.*	33232	\$59,616.25	38	Dept of Assets Information and Services	Contract Goals Identified: See Below
OFFICE DEPOT INC	33233	\$3,764.25	51	Office of Public Safety Administration	Commodities Purchase - No subcontracting participation identified
AT&T CORP	19393	\$2,661.07	58	Office of Emergency Communication	Overall Contract Goals: 16.9%MBE / 4.5%WBE
ABM INDUSTRY GROUPS, LLC	87516	\$2,394.90	38	Dept of Assets Information and Services	Overall Contract Goal: 35%MBE / 10%WBE
AIR ONE EQUIPMENT INC	32900	\$117,334.60	59	Fire Department	Commodities Purchase - No subcontracting participation identified
C & C COMMUNICATIONS	102767	\$8,818.40	51	Fire Department	Overall Contract Goals: 14%MBE / 8%WBE
SERVICE SANITATION	104512	\$21,180.00	23	Department of Cultural Affairs and Special Events	Overall Contract Goals: 16%MBE / 4%WBE
STEINER SECURITY SERVICES, INC	70751	\$1,899.84	88	Department of Cultural Affairs and Special Events	Overall Contract Goals: 16%MBE / 4%WBE
AZTEC SUPPLY CORPORATION (MBE - HISPANIC MALE)	41708	\$22,710.00	38	Department of Water Management	Commodities Purchase - No subcontracting participation identified
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	32528	\$2,627.60	51	Dept of Assets Information and Services	Payments made directly to MBE (AA) Firm
SEBIS DIRECT	28466	\$59,763.33	23	Office of Public Safety Administration	Payments made directly to MBE (H) Firm
SUNBELT STAFFING LLC	83272	\$16,592.02	41	Department of Cultural Affairs and Special Events	Commodities Purchase - No subcontracting participation identified
SKYTECH ENTERPRISES, LTD (MBE AFRICAN-AMERICAN MALE)	12687	\$1,864.64	88	Department of Health	Overall Contract Goals: 25%MBE / 5%WBE
Payments against DPS Awarded Contracts Subtotal:		\$2,913,732.01		Department of Water Management	Payments made directly to MBE (AA) Firm

*This contract has 4 categories
 Hardware Deployment 70%MBE 20% WBE
 General Installations 70% MBE 20% WBE
 General Break Fix 55% MBE 15% WBE
 Training 48% MBE 12% WBE

COVID-19 GRANT APPROPRIATIONS BY BUDGET DIRECTOR

Pursuant to authority granted to the Budget Director in Article I, Section I of Ordinance O2020-2356, enacted by the City Council of the City of Chicago on April 24, 2020, the following grants are hereby appropriated for the following programs:

1. The City through its Department of Public Health has been awarded additional federal grant funds in the amount of \$1,206,000 by the United States Department of Health and Human Services ("DHHS") which shall be used to respond to coronavirus including testing, treatment, and vaccination as part of the (formerly known as "Coronavirus Response") Public Health Crisis Response CARES ACT.
2. The City through its Department of Family and Support Services ("DFSS") has been awarded federal grant funds in the amount of \$1,992,000 by DHHS which shall be used to respond to the nutritional needs of older persons, 60 years and older in Chicago, by increasing the number of seniors receiving home delivered meals by Open Kitchens during the COVID-19 period as part of the Area Plan on Aging Families First COVID RESPONSE Title III – COVID 19.
3. The City through DFSS has been awarded private grant funds in the amount of \$57,000 by Age Options which shall be used to respond to the nutritional needs of older persons, 60 years and older in Chicago, by increasing the number of seniors receiving home delivered meals by Open Kitchens during the COVID-19 period for the Senior Delivered Meals Program.

The total amount is \$3,255,000.



Susie Park
Budget Director

5/7/2020

Date

EXHIBIT A
AMENDMENT TO THE 2020 APPROPRIATION ORDINANCE

CODE	DEPARTMENT AND ITEM	STRIKE AMOUNT	ADD AMOUNT	STRIKE AMOUNT (2020 TOTAL) Includes anticipated carryover	ADD AMOUNT (2020 TOTAL) Includes anticipated carryover	STRIKE AMOUNT (2020 Total) (2020 Total)	ADD AMOUNT (2020 Total)
ESTIMATE OF GRANT REVENUE FOR 2020							
	Awards from Federal Sources for COVID-19	\$11,000,000	\$14,198,000				
	Awards from Private Sources for COVID-19		\$ 57,000				
	925 - Grant Funds						
	Dept # Dept and Grant Name	<u>STRIKE AMOUNT</u> 2020 Anticipated Grant	<u>ADD AMOUNT</u> 2020 Anticipated Grant	<u>STRIKE AMOUNT</u> (2020 TOTAL) Includes anticipated carryover	<u>ADD AMOUNT</u> (2020 TOTAL) Includes anticipated carryover	<u>STRIKE</u> <u>AMOUNT</u> (2020 Total) (2020 Total)	<u>ADD</u> <u>AMOUNT</u> (2020 Total)
41	<u>Department of Public Health</u>						
	Public Health Crisis Response – CARES ACT	\$11,000,000	\$12,206,000			\$11,000,000	
	\$12,206,000						
50	<u>Department of Family and Support Services:</u>						
	Area Plan on Aging Families First – COVID -19		1,992,000				1,992,000
	Response Acts Title III						
	Senior Delivered Meals		57,000				57,000