



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 1, 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 **April 30, 2020**

Budget Director Budgetary Activity Report Summary

No new budget transfers occurred during this reporting period (April 24, 2020 – April 30, 2020).

BUDGET LINE SUMMARY

Fund/Dept	Account	Account Description	Budgeted Amount	Revised Budget
0100/099	0042	Benefits	\$249,578,201	\$149,578,201
0100/099	9197	McCormick Alternate Care Facility		\$64,800,000
0100/099	9198	COVID-19 Response		\$27,250,000
0100/099	9245	Small Business Resiliency		\$ 7,950,000
		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	\$64,800,000	\$41,566,825	\$1,767
0100/099	9198	COVID-19 Response	\$27,250,000	\$25,181,704	\$7,882,979
0100/099	9245	Small Business Resiliency Fund	\$7,950,000	\$7,950,000	\$3,125,000
		TOTAL	\$100,000,000	\$74,698,529	\$11,009,746

Chief Procurement Officer Emergency Procurement Authority

No new emergency contracts were awarded during this reporting period. As of the date of this report, 20 emergency contracts have been awarded by the Department of Procurement Services (DPS).

*** Amount Paid is as of April 30, 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	\$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	\$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	\$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	\$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	\$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

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.	4/10/20	\$500,000	\$0	M/WBE subcontracting opportunities 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.
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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 for medical equipment, supplies, and pharmaceuticals.	4/13/2020	\$999,999	\$0	The City is currently working with the firm to identify opportunities for MBE/WBE participation. Vizient has agreed to amend

Vizient	McCormick Procurement and Sourcing services for medical supplies and equipment.	4/13/2020	\$554,292	\$0	their contract to include MBE/WBE Goals. 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 to amend their contract

SMG Food & Beverage - Savor	Food services to staff at the McCormick Alternate Care Facility.	4/15/2020	\$1,000,000	\$0	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 April 24, 2020 – April 30, 2020

The Commissioner of AIS has entered into the following lease agreements for the COVID-19 Quarantine and Isolation and Shelter sites.

*** Amount Paid is as of April 30, 2020***

Facility	Description	Agreement Date	Estimated Cost	Amount Paid
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	\$267,282
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	\$402,909 per month	\$302,181

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

	for single women and families who are experiencing homelessness.				
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	\$90,300	
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	\$135,450	
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	

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
SERVICE SANITATION	RENTAL & MAINTENANCE OF PORTABLE CHEMICAL TOILETS SINKS & W	\$ 5,295.00	Contractual Services
SERVICE SANITATION	RENTAL & MAINTENANCE OF PORTABLE CHEMICAL TOILETS SINKS ETC	\$ 5,295.00	Contractual Services
SERVICE SANITATION	RENTAL & MAINTENANCE OF PORTABLE CHEMICAL TOILETS SINKS & W	\$ 5,295.00	Contractual Services
SKYTECH ENTERPRISES, LTD	UNARMED SECURITY PERSONNEL AS SPECIFIED. - UNARMED SECURITY	\$ 1,864.64	Contractual Services
STEINER SECURITY SERVICES, INC	SECURITY GUARDS - SECURITY OFFICER STRAIGHT TIME FOR THE DEP	\$ 1,899.84	Contractual Services
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
INSPIRED CATERING & EVENTS	COVID-19/CATERING FOR FIRST RESPONDERS	\$ 1,140.00	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
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
ROOT BROS MFG & SUPPLY CO	NEW AND REPLACEMENT INDUSTRIAL EQUIPMENT TOOLS ATTACHMEN	\$ 377.40	Fuel
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 AND GREE	\$ 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 300 GALLON T	\$ 166,150.00	PPE, materials and supplies
AIR ONE EQUIPMENT INC	RESCUE EQUIPMENT SUPPLIES AND ACCESSORIES - EXTRACTOR - 2014	\$ 168,038.15	PPE, materials and supplies
C & C COMMUNICATIONS	COMDIAL/VERTICAL EQUIPMENT AND COMPONENTS-COMMUNICATIONS	\$ 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
MCKESSION - MEDICAL-SURGICAL GOVERNMENT SOLUTION	MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE LIST (39% I	\$ 51.58	PPE, materials and supplies
MCKESSION - MEDICAL-SURGICAL GOVERNMENT SOLUTION	MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE LIST (39% I	\$ 40.60	PPE, materials and supplies
MCKESSION - MEDICAL-SURGICAL GOVERNMENT SOLUTION	MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE LIST (39% I	\$ 54.90	PPE, materials and supplies

Vendor Name	Invoice Description	Invoice Amount	COVID-19 Expense Category
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLUTION	MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE LIST (39% I	\$ 54.90	PPE, materials and supplies
MCKESSON - MEDICAL-SURGICAL GOVERNMENT SOLUTION	MOORE MEDICAL 2014 OR MOST CURRENT CATALOG/PRICE LIST (39% I	\$ 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	NEW AND REPLACEMENT INDUSTRIAL EQUIPMENT TOOLS ATTACHMEN	\$ 1,772.80	PPE, materials and supplies
MSC INDUSTRIAL SUPPLY CO	NEW AND REPLACEMENT INDUSTRIAL EQUIPMENT TOOLS ATTACHMEN	\$ 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	444611 Office Depot(R) Brand General-Purpose Masking Tape 0.94 x 60 Yd. F	\$ 1,003.99	PPE, materials and supplies
OFFICE DEPOT INC	1385290 Duracell(R) Coppertop Alkaline AA Batteries Box Of 36 Batteries	\$ 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 MASKS FOR COVID-19	\$ 6,075.00	PPE, materials and supplies
THOMAS SCIENTIFIC	GENERAL LAB SUPPLIES CATALOG FOR VWR - MOST CURRENT VERSIOI	\$ 4,000.00	PPE, materials and supplies
The Integrated Brand Marketing Company / The I.B.M. Company	ADVERTISING (2-MONTH FEATURE SEGMENT) THE MAYOR'S MINUTE	\$ 10,000.00	Public Education and Outreach
A SAFE HAVEN FOUNDATION	April 11 to May 10 - COVID Emergency shelter	\$ 562,613.78	Quarantine, Isolation and Other Shelter Facilities
HOTEL 166	Deposit for rooms during COVID-19	\$ 529,200.00	Quarantine, Isolation and Other Shelter Facilities
HOTEL ESSEX	DEPOSIT FOR HOTEL BEDS	\$ 128,436.00	Quarantine, Isolation and Other Shelter Facilities
HOTEL ESSEX	ROOMS FOR COVID-19	\$ 194,600.00	Quarantine, Isolation and Other Shelter Facilities
HOTEL JULIAN	Hotel for quarantine during COVID-1	\$ 534,100.00	Quarantine, Isolation and Other Shelter Facilities
London House Chicago	Rooms for COVID-19	\$ 90,300.00	Quarantine, Isolation and Other Shelter Facilities
THE GODFREY HOTEL	Rooms for COVID-19	\$ 135,450.00	Quarantine, Isolation and Other Shelter Facilities
VETERAN'S SERVICES, LLC	Initial payment under contract 127171	\$ 1,400,000.00	Quarantine, Isolation and Other Shelter Facilities
Y M C A OF METRO CHICAGO	Rauner Facility 3/21/20 to 4/3/20	\$ 178,188.00	Quarantine, Isolation and Other Shelter Facilities
Y M C A OF METRO CHICAGO	Southside Facility 3/23/20 to 4/3/20	\$ 189,587.00	Quarantine, Isolation and Other Shelter Facilities
Y M C A OF METRO CHICAGO	McCormick Facility 3/21/20 to 4/3/20	\$ 201,454.00	Quarantine, Isolation and Other Shelter Facilities
Y M C A OF METRO CHICAGO	April 4 to April 10 COVID related services - Rauner	\$ 89,094.00	Quarantine, Isolation and Other Shelter Facilities
Y M C A OF METRO CHICAGO	April 4 to April 10 COVID related services - South Side	\$ 110,592.00	Quarantine, Isolation and Other Shelter Facilities
Y M C A OF METRO CHICAGO	April 4 to April 10 COVID related services - McCormick	\$ 100,727.00	Quarantine, Isolation and Other Shelter Facilities
AT&T CORP	ACCT# 57759904	\$ 2,661.07	Remote Working IT/Technology
CDW GOVERNMENT, LLC.	(dos 040120-082020)SAFENET MOBILEPASS SW SAS CLOUD	\$ 19,950.00	Remote Working IT/Technology
VOICEVOICE, INC (DBA AS MAESTROCONFERENCE)	Maestro Conference/City of Chicago acct.	\$ 4,764.00	Remote Working IT/Technology

COVID-19 Invoices Paid as of 4/30/2020

Vendor Name	Invoice Description	Invoice Amount	COVID-19 Expense Category
CLUTCH GLOBAL LOGISTICS	Shipping costs for COVID-19 PPE	\$ 35,025.14	Shipping and Freight
CLUTCH GLOBAL LOGISTICS	Shipping costs for COVID-19 PPE	\$ 158,251.78	Shipping and Freight
CLUTCH GLOBAL LOGISTICS	Shipping costs for COVID-19 PPE	\$ 33,642.85	Shipping and Freight
CLUTCH GLOBAL LOGISTICS	Shipping costs for COVID-19 PPE	\$ 80,595.63	Shipping and Freight
CLUTCH GLOBAL LOGISTICS	COVID-19 PPE Shipping Face Shields	\$ 57,739.12	Shipping and Freight
CLUTCH GLOBAL LOGISTICS	COVID-19 PPE Shipping Face Shields	\$ 100,085.53	Shipping and Freight
CLUTCH GLOBAL LOGISTICS	COVID-19 PPE Shipping Face Shields	\$ 71,189.87	Shipping and Freight
CLUTCH GLOBAL LOGISTICS	COVID-19 Shipping Face Masks	\$ 130,955.24	Shipping and Freight
ACCION CHICAGO	Chicago Small Business Resiliency Fund	\$ 625,000.00	Small Business Resiliency Fund
COMMUNITY REINVESTMENT FUND 01	Chicago Small Business Resiliency Fund	\$ 2,500,000.00	Small Business Resiliency Fund
		\$ 11,009,745.98	

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

Vendor	PO#	of Distribution Amount	Invoice Dept	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	\$8,514.24	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	\$590,000.00	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	\$19,950.00	38	Dept of Assets Information and Services	Contract Goals Identified: See Below
OFFICE DEPOT INC	33233	\$2,872.65	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	Office of Public Safety Administration	Overall Contract Goals: 14%MBE / 8%WBE
SERVICE SANITATION	104512	\$15,885.00	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 Water Management	Payments made directly to MBE (AA) Firm
DPS Awarded Contracts Subtotal		\$2,744,311.57			

*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