



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: June 5, 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 **June 4, 2020**

Budget Director Budgetary Activity Report Summary

There were no new transfers or new lines created during this reporting period.

BUDGET LINE SUMMARY

Fund 100: CORPORATE FUND

Fund/Dept	Account	Account Description	Current Budget
0100/099	0042	Benefits	\$129,578,201
0100/099	9190	COVID-19 Administration	\$5,000,000
0100/099	9197	McCormick Alternate Care Facility	\$54,800,000
0100/099	9198	COVID-19 Response	\$47,250,000
0100/099	9245	Small Business Resiliency Fund	\$12,950,000
		TOTAL	\$249,578,201

Fund 740: CHICAGO O'HARE AIRPORT FUND

Fund/Dept	Account	Account Description	Current Budget
0740/099	0042	Benefits	\$18,456,867
0740/099	9198	COVID-19 Response	\$1,000,000
		TOTAL	\$19,456,867

Fund 610: CHICAGO MIDWAY AIRPORT FUND

Fund/Dept	Account	Account Description	Current Budget
0610/099	0042	Benefits	\$3,705,340
0610/099	9198	COVID-19 Response	\$300,000
		TOTAL	\$4,005,340

CURRENT SPENDING STATUS

CORPORATE FUND

Fund/Dept	Account	Account Description	Budgeted Amount	Amount Set-Up/Obligated	Amount Paid
0100/099	9190	COVID-19 Administration	\$5,000,000	\$5,000,000	\$3,070,999
0100/099	9197	McCormick Alternate Care Facility	\$54,800,000	\$36,626,054	\$71,963
0100/099	9198	COVID-19 Response	\$47,250,000	\$35,423,006	\$13,045,029
0100/099	9245	Small Business Resiliency Fund	\$12,950,000	\$12,950,000	\$9,945,000
		TOTAL	\$120,000,000	\$89,999,060	\$26,132,991

CHICAGO O'HARE AIRPORT FUND

Fund/Dept	Account	Account Description	Budgeted Amount	Amount Set-Up/Obligated	Amount Paid
0740/099	9198	COVID-19 Response	\$1,000,000	\$243,471	\$0
		TOTAL	\$1,000,000	\$243,471	\$0

CHICAGO MIDWAY AIRPORT FUND

Fund/Dept	Account	Account Description	Budgeted Amount	Amount Set-Up/Obligated	Amount Paid
0610/099	9198	COVID-19 Response	\$300,000	\$9,719	\$0
		TOTAL	\$300,000	\$9,719	\$0

FUND NO. 925 COVID-19 EMERGENCY GRANT APPROPRIATION

One new grant was appropriated during this reporting period.

New Federal Grant Funds

Source of Funds: Federal Emergency Management Agency through the Illinois Emergency Management Agency

Grant Name: Public Assistance (PA)

Grant Amount: \$ 200,000,000

Program Description: Funds are used to provide for costs related to emergency protective measures conducted as a result of the [COVID-19 pandemic](#). Emergency protective measures are activities conducted to address immediate threats to life, public health, and safety.

Chief Procurement Officer Emergency Procurement Authority

No new emergency contract was awarded during the reporting period ending June 4, 2020

As of the date of this report, 26 emergency contracts have been awarded by the Department of Procurement Services (DPS).

*** Amount Paid is as of June 4, 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	\$31,425	Contract fully executed prior to the FEMA guidance.
Electrical Resource Management	This agreement is to provide washable cloth masks	5/8/2020	\$367,500	\$0	Certified MBE
Silk Screen Express, Inc.	This agreement is to provide washable cloth masks	5/8/2020	\$762,200	\$96,200	Certified WBE

GAI AU Product Design and Development	This agreement is to provide washable cloth masks	5/8/2020	\$991,040	\$0	Not certified but owned by minority and woman vendor
Barbara Bates Fashions, Inc.	This agreement is to provide washable cloth masks	5/14/2020	\$122,500	\$17,500	Not certified but owned by minority and woman vendor
Electrical Resource Management (NEW)	This agreement is to provide youth washable fabric protective face masks	5/21/2020	\$212,000	\$0	Certified MBE

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 an 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 -	4/13/2020	\$1,000,000	\$0	The City is currently working with the firm to

	Access medical supplies and pharmaceuticals at prices negotiated through Vizient's Group Purchasing Program.				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 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-	4/15/2020	\$1,000,000	\$0	Walgreens is not subcontracting any work and no opportunities for MBE/WBE participation exist.

	site through initial formulary.				
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 to include MBE/WBE Goals.
SMG Food & Beverage - Savor	Food services to staff 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 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

One new lease agreement was executed during this reporting period.
 This agreement is with Horizon Science Academy to be used as a COVID testing site.
 The update is provided in the chart below.

*** Amount Paid is as of June 4, 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	\$672,282
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	\$712,752
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	\$805,816

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	\$828,947
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	\$1,451,869
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	\$175,680
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	\$969,108
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
Horizon Science Academy 5401 S. Western Ave. Chicago, IL 60609	This agreement is to use Horizon Science Academy as a testing site.	5/28/2020	N/A	N/A

COVID-19 EXPENDITURES

A list of COVID-19 expenditures to date can now be found at the following website:

<https://www.chicago.gov/city/en/depts/obm/iframe/covid-19-financial-update.html>