A. Community Investment and Support ($22,154,512)

- Small Business Assistance - $3,500,000
  - Small Business Continuity Grants ($2,000,000) (approved 5/5/20 via We Are One | Somos Uno Resiliency Fund)
  - Non-Profit Grants ($750,000)
    - $500K approved 5/5/20 via We Are One | Somos Uno Resiliency Fund
    - Include an additional $250K
  - Arts & Culture Grants ($750,000)

- Utility & Rent/Mortgage Assistance - $5,000,000
  - City water, sewer & trash, electric and natural gas utility (2 months) and rent/mortgage assistance (1 month) for individuals (up to X amount of customers) affected by COVID-19 economic disruption ($4,000,000)
  - City water & sewer assistance (2 months) for businesses affected by COVID-19 economic disruption ($1,000,000)

- Mitigation & Care for Vulnerable Populations - $5,000,000
  - Workers & Families ($3,000,000) (approved 5/5/20 via We Are One | Somos Uno Resiliency Fund)

B. City Manager allocated/committed funds ($2.5M)

- Small business assistance webinars and Digital Marketing - $30k
  - Initial support of digital marketing platforms for small businesses

C. M&C Continuity of City Operations and Services ($37.98M)

- COT Employee Testing and Contact Tracing - $500K
- PPE/Cleaning/Sanitizing/Medical Transport / Public Safety Response and Enforcement Measures - $4M
- Payroll Expense Reimbursement - $24M
- Facility Retrofit to Address Public Health - $4M
- Telework/E-Government/ Cyber Security - $3M

D. M&C Reserves: Starting July 1 - Dec. 2020 ($33M)

- Future Needs - TBD
- Estimated Revenue Loss - TBD

Road Facility retrofits for safe social distancing - $1.4 M
  - Equity Needs Assessment of Funds allocation - $500K

- Domestic violence impacts of COVID-19 ($1,000,000)
- Elder and Homeless ($1,000,000)

- Seniors, Schools, Food-Coops, and Food Banks

- Broader Wi-Fi access for students' on-line learning

- Assist with Pima County on broad testing, community tracing
- Acquire Public Health expertise to inform City Decision making

- Additional locations to ensure proper social distancing
- Partnership with school districts and childcare providers

- Continuation and expansion of Slow Streets Pilot
- Retrofit of existing infrastructure in need of safe throughways for social distancing when biking and walking

B. City Manager allocated/committed funds ($2.5M)

- Small business assistance live updates and webinars - $30k
- Initial support of digital marketing platforms for small businesses

Mitigation and Care for Vulnerable Populations: $2.050M
- Homeless isolation and quarantine housing &4M
- Food Delivery - $150K
- Wash stations and portable toilets - $50K
- Support to SA Community Food Bank
- Homeless shelter and downtown

C. City Operations & Service Continuity ($37,980,000):

- Employee Testing for COVID - $500,000
- PPE and Cleaning/Sanitizing/Medical and Public Safety Measures Related to COVID - $4,000,000
  - PPE for employees and customers
  - City facilities
  - Extra Street cleanups
  - Public sanitation stations in City limits
  - Emergency Medical Transport
  - Police / Fire response and enforcement of COVID-19 orders or illness

- Parks & Rec Phase in Program - $1,730,000
  - Equipment, fields, and pools
  - Senior Center and Community Centers

- Payroll Expense Reimbursement/Management Oversight for COVID - $24,000,000
  - COVID-19 Leave for employees
  - Police / Fire, Emergency Management
  - Human Services, Parks & Recreation, etc.

- Public Facility Retrofit for COVID - $4,000,000
  - Employee workspace and Public facility retrofit
  - Renovations to Ward Offices and City Hall to make secure lobbies for employees and visitors.
  - City Hall: security upgrades
  - Public Safety Communications
  - Consistent wayfinding signage around masks for employees, masks for visitors to City facilities, and reopening in English and Spanish. Intent is that they need to be up before June 8.

- Telework/ E-government Solutions for COVID - $3,000,000
  - Telework expenses
  - Enhanced E-government capabilities (ie video court, teleconferencing, virtual public meetings)
  - Cyber Security

- Equity Needs Assessment - $500,000
  - Collect, analyze and report on key demographic data as it pertains to city wide programs, practices, and initiatives; and provide relevant recommendations to city staff.
  - Design, coordinate, and organize equity tools, activities, programs and processes.
  - City Department & Community Equity Review Workgroup and contracted Independent Facilitator

- KIDCO - $250,000
  - Additional staff

C. Reserves or Future Allocation ($33M)

- City’s CARES Act funds to be used in FY21 to respond to unaccounted impacts of Covid-19 or possible second outbreak.
- Funds are available for reassignment by Mayor & Council to cover COVID needs each month beginning in July