

DATE: October 11, 2020

CORONAVIRUS RELIEF FUNDS

Total Funding
Approved Projects Budget Total
Remaining Balance (Reserve)
Committed, Obligated or Spent

Project

CITYWIDE OPERATIONS

Technology support

Denver Public Library Touchless Fixture
Replacement

Citywide Touchless Fixture Replacement

FEMA Local Cost Share Match

DAV Furlough Assistance

Citywide Payroll & Other CW Operations Costs

ECONOMIC RECOVERY

Assistance to Small Businesses

Non-Profit Grant Relief

Cultural Organizations Support

Small Business and Non-Profit Technical Assistance
and Support

Temporary Outside Expansion Program

Economic Recovery Planning

Children's Organizations Grant Relief Program

FOOD ASSISTANCE

Emergency Food Distribution

PUBLIC HEALTH

Community Testing + Public Health & Safety Needs

PPE to Small Businesses and Non-Profits

Immunization Program

16th Street Restroom

Culturally Responsive Public Health Response

Learning Pods for School-Aged Children

Marketing & Communications

Temporary Shared Streets

EMERGENCY SHELTERING

Expanded Shelter and Respite for People
Experiencing Homelessness

Shelter Temporary Reserve

HOUSING SUPPORT

TRUA-Covid

Rehousing Vouchers

Mortgage Assistance

SUPPORT TO INDIVIDUALS IMPACTED BY COVID-19

Left Behind Workers' Fund

Cultural Worker Support

Computer Access for Job Seekers

Carshare Program

\$	126,892,712
\$	108,459,741
\$	18,432,971
\$	44,025,099

Description

Allows for the purchase of technology equipment and infrastructure enabling telework. Includes laptops, software licenses allowing for remote collaboration, and cybersecurity tools at a time when the City's networks are used to an unprecedented degree.

DPL will replace all toilet, urinal and faucet fixtures, which are currently hand-operated, with touchless fixtures (flush valves and handles). This will reduce contamination via touching, increasing public health and safety in bathrooms at DPL's 26 locations for customers and staff. This is a public safety measure undertaken in response to COVID-19 that will increase safety overall in these public facilities, ensuring DPL can welcome staff and the public with decreased risk.

This investment allows the City's General Services Department to evaluate electrical engineering design requirements to enable the replacement of hand-operated toilet, urinal and faucet fixtures with touchless fixtures in five high-use public facilities: the Wellington E. Webb Municipal Office Building; the Minoru Yasui Building; the Arie P. Taylor Municipal Center; the Richard T. Castro Denver Human Services Building; and the Elections Building.

Recipients of the FEMA Public Assistance COVID-19 Response Grant must contribute 25 percent of eligible costs through local funds. U.S. Department of Treasury guidance allows for the use of Coronavirus Relief Funds to meet this cost share requirement. Expenses from this category are used for shelter operations, the purchase of PPE, and Emergency Operations Center needs.

Redeploys individuals on or at-risk of furlough to assist with staffing needs at emergency shelter sites and for citywide accounting support in light of the increased demands for managing the City's portfolio of federal funds.

CRF Guidance allows certain categories of payroll to be charged to this grant. The DOF team will begin transferring eligible payroll to CRF in the latter months of 2020. There is the possibility that additional teleworking, citywide facilities needs, and childcare support for essential workers will be accommodated from this category as well.



Provides up to \$7,500 grants to eligible Denver businesses experiencing economic hardships resulting from Covid-19. This program will place additional priority on small/micro businesses residing in the NEST neighborhoods.

Provides up to \$15,000 per grant to support nonprofits and other community organizations who are struggling due to decreased funding or increased demand as a result of COVID.

Grant support to organizations and creative businesses with venues and dependent on events for survival.

The coronavirus has spotlighted equity disparities in the community and further impacted minority businesses, families, individuals and non-profits. This program invests in non-profits to address financial insecurity by adding additional financial coaches and navigators to help prevent business, family, and non-profit displacement in under-resourced communities and historically marginalized communities of color.

Provides permits allowing businesses to safely operate outdoors through the creation of new patio areas in parking lots, sidewalks, street parking spaces, and fully closing select streets. The program provides both technical and material support to businesses who lack the knowledge or capital to extend their service footprint into the right of way and by driving patrons to these areas through encouragement or mobility improvements.

Partnership with a professional, community-focused planning and economic development-firm to build a guidance document and road map for DEDO and Denver's business community over the next several years, to address a strategy to enhance Denver's economic resiliency and better define a framework in which we can rebuild an inclusive and equitable economy for a post-Covid future.

Provides up to \$10,000 grants to support youth serving nonprofits & community organizations who are struggling due to decreased funding or increased demand as a result of COVID.



Provides rapid response grant opportunities to expand critical emergency food, grocery, and meal programs for residents impacted by COVID-19.

As a result of the pandemic, Denver has seen widespread impacts to food security, and increased demand on emergency food providers and pantries.



This program funds testing operations at the Pepsi Center site in addition to mobile testing conducted by way of the Wellness Winnie mobile testing unit, ensuring all residents are able to access safe and convenient testing for Covid-19. Also includes public health response funding reserved for future needs.

The program supports Denver's small businesses and nonprofits that have been negatively impacted by the COVID-19 pandemic by providing free PPE kits to them. These free kits will help each organization offset an unexpected expense and help ensure a safe environment for employees, volunteers, and customers as these organizations continue to reopen.

A coordinated effort within DDDPHE and Denver Public Health to protect the Denver community from preventable diseases and prepare for COVID-19 vaccination provision when available. The program creates an infrastructure to increase safe delivery and access to vaccines for adults and children in Denver County to prevent outbreaks of vaccine preventable diseases such as measles, pertussis, and influenza, that can also be used to implement wide spread COVID-19 vaccination when available.

Funds the installation of a pre-fabricated, fixed public restroom immediately adjacent to the 16th Street Mall. The restroom will allow residents and visitors to access critical hygiene services (toilets, handwashing) important for supporting public health during and after the pandemic emergency.

Bolsters efforts to enhance public health marketing materials and elevates communication strategy toward historically marginalized communities of color and First Nations/Indigenous people served through thoughtful material messaging to create equitable access to information. The program also incorporates culturally responsive contact tracing and case investigations along with targeting learning support for children and their parents in neighborhoods with persistent achievement gaps that have been exacerbated by the virus's impact.

Funding leverages city facilities and provider partnerships to create spaces where youth, ages 6-12, can do their online schoolwork in a safe and structured environment.

Funds communication strategy and media planning for public health and safety messages to the community, with a special emphasis on hard-to-reach populations who are particularly at-risk.

Supports the closure of twelve streets to through traffic across the city to create people-first areas that are safe for all ages and abilities to jog, bike, recreate and commute to work.

Expands and improves shelter for persons experiencing homelessness, including additional capacity to serve general shelter needs and increased service for those in need of medical care.

Funds emergency shelter contracts - primarily for congregate care - through year-end. A request for reimbursement to FEMA was submitted on September 14th and if approved these expenses will be transferred to the FEMA award thereafter.



This program provides financial assistance to help those facing a housing hardship resulting from Covid-19. Financial assistance allows eligible residents to continue paying rent and utility bills, thereby stabilizing their overall housing situation.

This program funds provides critical rent assistance and services to rehouse persons experiencing homelessness.

This program provides financial assistance to help those facing a housing hardship resulting from Covid-19. Financial assistance allows eligible residents to continue paying mortgage bills, thereby stabilizing their overall housing situation.



Assistance to Denver residents who were previously employed but due to COVID-19 have lost employment and are neither eligible for federal relief through the CARES Act nor are eligible for state unemployment insurance with cash assistance.

Provides support for individual artists' and gig workers' basic needs including food, housing, and medication.

DEDO will partner with an organization who lends technology (laptops/tablets) and hot spots to residents who have become unemployed due to the current crisis.

Funds five new electric vehicles and charging stations to allow residents of low-income, under-resourced neighborhoods to access safe modes of transportation at a time when public transportation presents a safety risk.

Lead Agency	Approved Budget Total
	\$ 40,000,000

Technology Services	\$ 2,268,535
---------------------	--------------

DPL	\$ 105,600
-----	------------

General Services	\$ 66,329
------------------	-----------

Citywide	\$	15,000,000
----------	----	------------

Denver Arts & Venues	\$	275,000
----------------------	----	---------

Citywide	\$	22,284,536
----------	----	------------

	\$	14,935,000
--	----	-------------------

DEDO	\$	9,000,000
------	----	-----------

DEDO	\$	4,000,000
------	----	-----------

Denver Arts & Venues	\$	700,000
----------------------	----	---------

Office of Financial Empowerment	\$	500,000
---------------------------------	----	---------

DOTI	\$	435,000
------	----	---------

DEDO	\$	150,000
------	----	---------

Office of Children's Affairs	\$	150,000
------------------------------	----	---------

	\$	3,000,000
--	----	------------------

DDPHE	\$	3,000,000
	\$	7,347,000

EDOS/DDPHE	\$	2,894,454
------------	----	-----------

DEDO	\$	2,250,000
------	----	-----------

DDPHE	\$	535,546
-------	----	---------

DOTI	\$	800,000
------	----	---------

DDPHE & Office of Social Equity and Innovation	\$	500,000
--	----	---------

Office of Children's Affairs	\$	200,000
------------------------------	----	---------

Technology Services	\$	70,000
---------------------	----	--------

DOTI	\$	97,000
------	----	--------

	\$	34,677,741
--	----	-------------------

HOST	\$	11,975,000
------	----	------------

HOST	\$	22,702,741
------	----	------------

	\$	6,500,000
HOST	\$	4,500,000
HOST	\$	1,500,000
HOST	\$	500,000
	\$	2,000,000
HRCP	\$	1,000,000
Denver Arts & Venues	\$	300,000
DEDO	\$	400,000
Office of Climate Action, Sustainability and Resiliency	\$	300,000

Total Committed, Obligated or Expended	Remaining Budget
\$ 9,329,054	\$ 30,395,946

\$ 2,055,255	\$ 213,280
--------------	------------

\$ -	\$ 105,600
------	------------

\$ 66,250	\$ 79
-----------	-------

\$ 7,207,549 \$ 7,792,452

\$ - \$ -

\$ - \$ 22,284,536

\$ 13,466,900 \$ 1,468,100

\$ 8,966,667 \$ 33,333

\$ 4,000,000 \$ -

\$ 12,000 \$ 688,000

\$ 488,234 \$ 11,766

\$ - \$ 435,000

\$ 0.01 \$ 150,000

\$ - \$ 150,000

\$ 2,798,440 \$ 201,560

	\$2,798,440	\$	201,560
\$	3,634,391	\$	3,177,063

\$	475,250	\$	2,419,204
----	---------	----	-----------

\$	2,241,341	\$	8,659
----	-----------	----	-------

\$	-	\$	-
----	---	----	---

\$	800,000	\$	-
----	---------	----	---

\$ - \$ 500,000

\$ 117,800 \$ 82,200

\$ - \$ 70,000

\$ - \$ 97,000

\$ 8,696,314 \$ 25,981,427

\$ 851,790 \$ 11,123,210

\$ 7,844,524 \$ 14,858,217

\$	5,000,000	\$	1,500,000
----	-----------	----	-----------

\$	4,000,000	\$	500,000
----	-----------	----	---------

\$	-	\$	1,500,000
----	---	----	-----------

\$	1,000,000	\$	(500,000)
----	-----------	----	-----------

\$	1,100,000	\$	900,000
----	-----------	----	---------

\$	1,000,000	\$	-
----	-----------	----	---

\$	-	\$	300,000
----	---	----	---------

\$	-	\$	400,000
----	---	----	---------

\$	100,000	\$	200,000
----	---------	----	---------

Notes

TS purchased 1,200 laptops and intends to distribute by year end. CASB (Cloud Access Security Broker) tool purchased to protect the city's cloud accounts and data (e.g. Workday, Salesforce, etc.). TS security and network teams are engaged with vendors on scoping out a split tunnel tool will have a SOW soon. Implementation of Direct Connect has started to ensure reliability of our integrations and the data hub. TS is also finalizing quantity and type of additional virtual collaboration licenses; team is reviewing statement of work documents.

DPL and the DOTI Infrastructure team are collaborating on a scope of work and other contractual language prior to initiating work on this project.

Eligible FEMA costs to date have been split-funded, with 75% of costs being paid from FEMA grants (EOC costs, Shelter costs, or PPE) and 25% from CRF (required local match).

Costs will begin to pick-up as employees' time is attributed to the Coronavirus Relief Funds.

Some categories of payroll are eligible to move to CRF, including certain categories of payroll - namely public health and public safety deployed to Covid-19 response and mitigation - unemployment insurance and paid sick leave costs. Guidance from the Treasury Department has been slow to materialize and the focus for the first deployments of the CRF have been for the benefit of the larger community. The Department of Finance will begin the process of moving eligible expenses off of agency budgets and onto CRF in the fall. This category does not include projects that will be presented in conjunction with Phase #3 community proposals.



\$4.4M fully expended - over 1,000 businesses supported. Amendment for Round 2 (\$4.5M) committed and moving through Council now (9/18/20)

First \$2M expended, 148 grants awarded. The additional \$2M to be voted on at the 10/19 City Council me

The submission system has been arranged for. Applications will open on 10/5/20. Signature draft nearing completion with distributor of funds. Application period set to close on 10/18, 89 individuals and 6 venue applications received (mcy 10/13).

OFEP is in the process of finalizing contracts with service providers to deliver the services in the community. \$488,234 of the \$500,000 have been obligated thus far. The remaining balance will be obligated within the next couple of weeks. OFEP and partners have already identified businesses and individuals that qualify for the funds/services and are in the pipeline. It is projected that most of the \$500,000 will be spent by the end of November. OFEP is projecting a shortage in the area of the household stabilization grant. Currently \$75,000 is allocated and possibly \$40,000 left over in the MBWE DEN/DEDO/OFEP business support program. The contracts for the MBWE DEN/DEDO/OFEP business program will not be able to invoice the full amount by the end of the year, due to procurement timelines. OFEP is asking for approximately \$40,000 be moved over to the \$75,000 housing stabilization request as there will be projected shortage as we have had an overwhelming number of families and individuals in dire need of this assistance.

There have been 198 permits issued with 145 businesses being extended through October 31st. DOTI is working on an intake process to reimburse businesses for associated costs related to patio expansion. *10/12/20 update* DOTI is working on a mini grant process to issue funds for costs incurred for all businesses (on private property and in ROW) that created temporary outdoor patios due to COVID. The application is expected to be announced mid to late October

Contract is executed - work is in process. Work will be completed mid-October.

OCA is currently accepting grant applications with a closing date of 9/21. Application review and grant awards will be determined by the end of the month.



Both Round 1 and Round 2 of grant funding has been awarded through a competitive grantmaking process. Contracts are being processed, and the majority of Round 1 funding has been distributed. In total, the grant funds will include 83 grants to 60 nonprofit organizations responding to emergency food needs in our lowest food access communities. Round 2 contracting processes for grants are underway now. City-based agency contracts and spending to retrofit for COVID-19 and expand meals are ongoing with DDPHE's Wellness Winnie, Office of Children's Affairs Tasty Food sites, and Denver Public Schools.



Testing expenses will be transferred to the FEMA award upon acceptance of the contract amendment.

~ 3,000 kits have been ordered and delivered. Amendment for additional \$750k was submitted to Council on 10/12.

The pre-fab unit is currently on order, with the unit to be received and funds expended prior to December 30, 2020.

The Denver Health IT department finished the DocuSign project which will allow parents whose children attend Denver Public Schools (DPS) to enroll their children in our In School Immunization Project by submitting a secure online document. This will open the program to a much larger student population without the barrier of hand delivering forms. In addition, DocuSign is currently also translated into Spanish and we are considering translation into further additional languages. DPS is currently actively working with us to determine times and locations for outreach clinics and will send out the DocuSign link for parents to enroll via email and school newsletters. No patient assistance funds have been expended at this time. Processes on how to distribute funds, once received, are being developed along with COVID educational materials.

Learning Labs opened on 8/31 at all sites and are currently operating at nearly 100% capacity. We are exploring the possibility of opening additional sites if space becomes available. DPS is still on track to reopen for in person learning by October 20, and we are working on longer term plans to redeploy the Learning Labs in the event of another round of remote learning.

DMMS has contracts in place with external marketing/communications firms to assist with the work. The \$70,000 will be spent on development of a messaging platform, creative asset design, a campaign toolkit, and paid media plan. The funds will be spent by December 30, 2020 and the campaign will hit the marketplace in October.

DOTI has implemented eleven shared streets, providing an ability for pedestrians and bicyclists to have more space to walk and bike while maintaining a safe social distance during the pandemic. The City has purchase and work orders in place and grant funds will be spent by December 30, 2020 with purchase orders currently in progress.

10/12/20 update Funding will be used to keep all shared streets in place until the end of October.





Have served over 305 unduplicated households through TRUA-CV through August. Expect to service approximately 720 with allocated program funds by 12/30/20.

Anticipate reducing this contract by up to \$500,000k and reallocating to TRUA-CV. Most homeowners have negotiated a forbearance agreement with their lenders/servicers and have not seen the number of households needing assistance as anticipated. Continuing to do marketing and outreach to get the word out about this program.



To date, combined City, philanthropic and private funding has allowed the Left Behind Workers' Fund to benefit 1,900 Denver residents with a \$1,000 cash assistance grant. This enrollment figure is roughly 20 percent of the 9,400 individuals eligible for the payment. For the additional contribution made possible through the Coronavirus Relief Funds, Impact Charitable – the City's partner in this effort - will continue targeted outreach, using referrals from 311 and 211 and assistance from community-based organizations to help. A centralized online tool will also allow eligible residents to connect directly with Impact Charitable in addition to the support from the City and partner organizations.

Applications have been drafted and are under review for CARES requirement compliance. The submission system has been arranged for. Applications will open on 10/5/20. Signature draft nearing completion with distributor of funds. Application period set to close on 10/18, 89 individuals and 6 venue applications received (mcy 10/13).

Negotiations/Contracting occurring currently (9/18/20) and expect contract to be executed early October

Contract with eGo Carshare has been signed, first \$100,000 has been disbursed to them. Site location agreements are in process and we will begin purchasing charging stations and getting bids for installations next week.

eting.

DATE: October 11, 2020

CORONAVIRUS RELIEF FUNDS

Total Funding	\$	126,892,712
Approved Projects Budget Total	\$	108,459,741
Remaining Balance (Reserve)	\$	18,432,971
Committed, Obligated or Spent	\$	44,025,099

Area of Support	Description
Citywide Operations	
Economic Recovery	
Food Assistance	
Public Health	
Emergency Sheltering	
Housing Support	
Support to Individuals Impacted by Covid-19	
Reserve	
TOTAL	

Approved Budget Total		Total Committed, Obligated or Expended	
\$	40,000,000.00	\$	9,329,054.01
\$	14,935,000.00	\$	13,466,900.35
\$	3,000,000.00	\$	2,798,440.00
\$	7,488,000.00	\$	3,634,390.59
\$	11,975,000.00	\$	8,696,314.21
\$	6,500,000.00	\$	5,000,000.00
\$	1,900,000.00	\$	1,100,000.00
\$	41,094,711.70	\$	-
\$	126,892,711.70	\$	44,025,099.16