

ATTACHMENT A - Emergency Operations Center COVID 19 Estimated Expenditures

Alternate Housing Site Code:	Fiscal Year 2019-20						Fiscal Year 2020-21						Total	Potential Reimbursement		
	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	CARES Act		FEMA	State	
MF			102,634	147,563	216,615	-	20,864	-	-	-	-	487,677	487,677			
SH			9,268	67,264	10,292	126,222	74,725	81,305	82,297	80,313	82,834	614,520	614,520			
SLP			7,707	69,861	102,050	131,210	109,475	108,965	130,750	108,965	130,750	899,731	224,933	674,798		
SVF			-	39	-	-	-	-	-	-	-	39	10	29		
TST1			-	89	-	-	-	-	-	-	-	89	22	67		
TST2			-	8,819	55	55	6,193	5,003	5,003	5,003	5,543	35,673	8,918	26,755		
HTL1			-	5,450	-	1,184	-	-	-	-	-	6,634	1,659	4,976		
HTL2			-	59,256	86,503	103,581	95,593	-	-	-	-	344,932	86,233	258,699		
HTL3			-	-	-	-	-	-	-	-	-	-	-	-		
HTL4			-	-	-	-	-	-	-	-	-	-	-	-		
HTL5			-	-	-	-	-	-	-	-	-	-	-	-		
HTL6			-	-	73,391	110,025	112,680	136,859	140,195	135,867	140,195	849,212	212,303	636,909		
HTL7			-	-	-	2,302	2,730	-	-	-	-	5,032	1,258	3,774		
HTL8			-	-	-	69,038	111,704	108,986	111,704	108,146	111,704	621,283	155,321	465,962		
HTL9			107,564	249,259	352,352	576,114	560,008	708,652	698,312	698,312	1,198,312	5,148,886	1,692,889	3,022,860	433,137	
HTL10																
HTL11																
HTL12																
HTL13																
Subtotal Alternate Housing Sites	-	-	227,172	607,601	841,258	1,119,731	1,093,973	1,149,769	1,168,261	1,136,605	1,669,338	9,013,708	3,485,742	5,094,829	433,137	
Great Plates Delivery					174,333	322,472	342,451	646,800	554,400	693,000	632,075	3,365,532	1,676,783	1,350,999	337,750	
Other Purchases:																
tmd Creative					27,248	65,057	63,531	63,531	63,531	63,531	63,531	409,959	409,959	-		
United Way/211 Call Center		16,425	21,900	27,375	21,900	27,375	27,375	21,900	20,000	20,000	20,000	224,250	56,063	168,188		
EOC Logistics Internal Dept Use	15,679	107,303	14,499	5,434	129,272	120,000	120,000	120,000	120,000	120,000	120,000	992,188	248,047	744,141		
Subtotal Other Purchases	15,679	123,728	36,399	32,809	178,420	212,432	210,906	205,431	203,531	203,531	203,531	1,626,397	714,068	912,328	-	
Total Estimated Costs (excludes Salary & Benefits)	\$ 15,679	\$ 123,728	\$ 263,572	\$ 640,410	\$ 1,194,011	\$ 1,654,635	\$ 1,647,329	\$ 2,002,000	\$ 1,926,192	\$ 2,033,136	\$ 2,504,944	\$ 14,005,636	\$ 5,876,594	\$ 7,358,156	\$ 770,887	

FY 2019-20 \$ 2,237,400
FY 2020-21 \$ 11,768,236

NOTE: The above amounts do not include salary and benefits. Amounts reflect only those expenditures incurred under the Emergency Operations Center.