



# EOC Expenditure Update

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FOR 10/26/2020 COUNCIL MEETING

TYPE	AMOUNT
Emergency Operations Center Activities	\$113,885
Facility Disinfection	\$130,203
Other - Building Maintenance	\$30,547
Other - Homeless Services	\$10,624
Other - IT/Telecommuting Supplies	\$184,576
PPE (Masks, Face Shields, Medical Gloves, Medical Gowns, etc.)	\$130,187
Purchase and Distribution of Food, Commodities	\$11,740
Quarantine-related Temp Housing	\$9,141
Security, Law Enforcement, Barricading and Patrolling	\$134,931
<b>COVID-19 Actual Expenditures</b>	<b>\$757,655</b>
<b>COVID-19 Encumbered Expenditures</b>	<b>\$421,150</b>
<b>Total COVID-19 Expenditures</b>	<b>\$1,178,805</b>
Security, Law Enforcement, Barricading and Patrolling	15,580
Purchase of Meals for Emergency Workers	16,100
<b>Total Civil Unrest Expenditures</b>	<b>\$31,680</b>
<b>TOTAL ANTICIPATED EMERGENCY RESPONSE EXPENDITURES</b>	<b>\$1,210,485</b>

# Total EOC Expenditures

*Through September 30, 2020*

	GENERAL FUND							
FUND TYPE	AFG SUPPLEMENTAL	CARES ACT*	DOJ-BJA-CESF GRANT	FEMA	WSCCOG GRANT	CITY FUNDED	GRAND TOTAL	DOT GRANT
Grant Funding/ Grants Requested	\$41,615	\$490,423	\$41,660	\$1,027,272	\$14,000	\$31,680	\$1,646,650	\$6,600,000
Grant Received	\$41,615	\$245,121	\$41,660	\$0	\$0	\$31,680	\$360,076	\$1,052,647

\* Additional CARES Act funding will be pursued as made available

## EOC Projected Revenue Sources

GENERAL FUND								
FUND TYPE	AFG SUPPLEMENTAL	CARES ACT	DOJ-BJA-CESF GRANT	FEMA	WSCCOG GRANT	CITY FUNDED	GRAND TOTAL	DOT GRANT
Actual Expenses	15,184	202,746	41,660	420,164	10,624	31,680	<b>\$722,058</b>	<b>\$67,277</b>
Encumbered Expenses	10,464	185,306		230,002			<b>\$425,772</b>	<b>\$5,842</b>
Projected/Loss of Revenue	15,967	102,371		377,106	3,376		<b>\$498,820</b>	<b>\$6,526,881</b>
<b>TOTAL EXPENSES</b>	<b>\$41,615</b>	<b>\$490,423</b>	<b>\$41,660</b>	<b>\$1,027,272</b>	<b>\$14,000</b>	<b>\$31,680</b>	<b>\$1,646,650</b>	<b>\$6,600,000</b>

EOC Projected Expenditures Sources