

**CALIFORNIA EXPOSITION & STATE FAIR
EMERGENCY SUPPORT SERVICES
NATIONAL GUARD RIOT STAGING & COVID-19 SUPPORT**

EVENT		MARCH	APRIL	MAY	JUNE	JULY	AUGUST**	SEPTEMBER**	TOTAL EXPENSES INCURRED	TOTAL PAYMENTS RECEIVED	TOTAL AMOUNT OUTSTANDING
NATIONAL GUARD RIOT STAGING											
National Guard CMD	Equipment Damage	\$ -	\$ -	\$ -	\$ 1,508.00	\$ -	\$ -	\$ -	\$ 1,508.00	\$ -	\$ 1,508.00
National Guard CMD	Asphalt Damage & Repair	\$ -	\$ -	\$ -	\$ 2,056.32	\$ -	\$ -	\$ -	\$ 2,056.32	\$ -	\$ 2,056.32
Department of General Services via CalOES	Reimbursables	\$ -	\$ -	\$ -	\$ 111,094.13	\$ -	\$ -	\$ -	\$ 111,094.13	\$ -	\$ 111,094.13
Department of General Services via CalOES	Janitorial Support	\$ -	\$ -	\$ -	\$ 3,883.00	\$ -	\$ -	\$ -	\$ 3,883.00	\$ -	\$ 3,883.00
Department of General Services	Trash Removal	\$ -	\$ -	\$ -	\$ 703.59	\$ -	\$ -	\$ -	\$ 703.59	\$ -	\$ 703.59
CalOES	Non-Reimbursed Expenses	\$ -	\$ -	\$ -	\$ 9,448.74	\$ -	\$ -	\$ -	\$ 9,448.74	\$ -	\$ 9,448.74
TOTAL EXPENSES INCURRED FOR NATIONAL GUARD RIOT STAGING									\$ 128,693.78	\$ -	\$ 128,693.78
COVID-19 HOMELESS TRAILERS											
City of Sacramento	Night-time Security & Utility Reimbursement	\$ 400.00	\$ 8,700.00	\$ 13,100.00	\$ 15,225.00	\$ 16,175.00	\$ 16,100.00	\$ 15,600.00	\$ 85,300.00	\$ 37,425.00	\$ 47,875.00
CalOES via FEMA	Day-time Security & Wrap Around Services	\$ -	\$ 16,537.49	\$ 9,255.81	\$ 8,076.18	\$ 2,198.80	\$ 9,103.10	\$ 9,103.11	\$ 54,274.49	\$ -	\$ 54,274.49
Non-Reimbursed		\$ -	\$ -	\$ -	\$ 2,445.44	\$ 11,205.12	\$ 16,979.76	\$ 16,455.52	\$ 47,085.84	\$ -	\$ 47,085.84
TOTAL EXPENSES INCURRED FOR COVID-19 HOMELESS TRAILERS									\$ 186,660.33	\$ 37,425.00	\$ 149,235.33
COVID -19 DRIVE THRU TESTING											
County of Sacramento	Wrap Around Services	\$ 8,725.20	\$ 15,076.95	\$ 15,166.96	\$ 16,276.97	\$ 14,383.47	\$ 15,506.96	\$ 15,506.96	\$ 100,643.47	\$ -	\$ 100,643.47
CalOES via FEMA	Security	\$ 16,648.20	\$ 43,422.09	\$ 22,495.77	\$ 13,636.10	\$ 7,633.04	\$ 26,517.99	\$ 26,517.99	\$ 156,871.18	\$ -	\$ 156,871.18
Non-Reimbursed		\$ -	\$ 1,569.21	\$ 9,549.36	\$ 6,294.04	\$ 681.92	\$ 652.96	\$ 652.96	\$ 19,400.45	\$ -	\$ 19,400.45
TOTAL EXPENSES INCURRED FOR COVID-19 DRIVE THRU TESTING									\$ 276,915.10	\$ -	\$ 276,915.10
		\$ 25,773.40	\$ 85,305.74	\$ 69,567.90	\$ 190,647.51	\$ 52,277.35	\$ 84,860.77	\$ 83,836.54	\$ 592,269.21	\$ 37,425.00	\$ 554,844.21

** EXPENSE PROJECTIONS FOR AUGUST, AND SEPTEMBER

EXPENSES FINALIZED
EXPENSES/INVOICES - SUBMITTED
EXPENSES/INVOICES - ACCEPTED
EXPENSES/INVOICES - REJECTED
EXPENSES/INVOICES - PAID