Preliminary Budget As of November 2, 2020

City of Kodiak CARES Act Relief Fund

\$ 11,986,902.51

First Payment (received on June 11, 2020) \$ 5,338,977.51
Second Payment (received on September 21, 2020) \$ 3,323,962.50
Third Payment (received on October 22, 2020) \$ 3,323,962.50

| | Scope of Work, Justification and Estimated Funds | <u>Pr</u> | rojected Total Costs | <u>Amended</u> | rojected Total mended Costs | <u>Fur</u> | ther Amended | rojected Total mended Costs | <u>!</u> | Expenditure | Ē | ncumbered | ļ | <u>Balance</u> Remaining | |
|----|---|-----------|-------------------------|--------------------|--------------------------------|------------|--------------|--------------------------------|----------|--------------|----|------------|----|-----------------------------|----|
| | <u>Medical</u> | \$ | 1,044,000.00 | \$ 295,363.00 | \$ 1,339,363.00 | \$ | (10,381.16) | \$ 1,428,981.84 | \$ | 1,078,525.54 | \$ | 178,008.84 | \$ | 172,447.46 | |
| 1 | Temporary medical facilities | \$ | 100,000.00 | \$ (92,500.00) | \$ 7,500.00 | \$ | 1,929.79 | \$ 9,429.79 | \$ | 9,429.79 | \$ | - | \$ | - | 1 |
| 2 | Testing tent (2x) & testing supplies | \$ | 4,000.00 | \$ 46,000.00 | \$ 50,000.00 | | | \$ 50,000.00 | \$ | 2,555.70 | \$ | 18,500.00 | \$ | 28,944.30 | 2 |
| 3 | Decon tents (2x) | \$ | - | \$ - | \$ - | \$ | - | \$ 100,000.00 | \$ | - | \$ | - | \$ | 100,000.00 | 3 |
| 4 | Emergency supply storage building & forklift | \$ | 900,000.00 | \$ 200,000.00 | \$ 1,100,000.00 | | | \$ 1,100,000.00 | \$ | 1,055,095.84 | \$ | 27,401.00 | \$ | 17,503.16 | 4 |
| 5 | Building security | \$ | 40,000.00 | \$ 10,000.00 | \$ 50,000.00 | | | \$ 50,000.00 | \$ | - | \$ | 24,000.00 | \$ | 26,000.00 | 5 |
| 6 | Medical response expenses including emergency medical transports | \$ | - | \$ 1,000.00 | \$ 1,000.00 | \$ | (418.79) | \$ 581.21 | \$ | 581.21 | \$ | - | \$ | - | 6 |
| 7 | Field Hospital 2x | \$ | - | \$ 120,000.00 | \$ 120,000.00 | \$ | (11,892.16) | \$ 108,107.84 | \$ | - | \$ | 108,107.84 | \$ | - | 7 |
| 8 | Cadavar bags | \$ | - | \$ 10,863.00 | \$ 10,863.00 | | | \$ 10,863.00 | \$ | 10,863.00 | \$ | - | \$ | - | 8 |
| | Public Health | \$ | 1,193,552.00 | \$ 175,578.53 | \$ 1,369,130.53 | \$ | 38,037.59 | \$ 1,407,168.12 | \$ | 412,005.33 | \$ | 272,682.49 | \$ | 722,480.30 | |
| 9 | EOC Operating Costs | \$ | 45,141.00 | \$ - | \$ 45,141.00 | | | \$ 45,141.00 | \$ | 41,739.13 | \$ | - | \$ | 3,401.87 | 9 |
| 10 | Communication of health mandates costs | \$ | 17,497.00 | \$ - | \$ 17,497.00 | \$ | 9,003.00 | \$ 26,500.00 | \$ | 11,427.77 | \$ | - | \$ | 15,072.23 | 10 |
| 11 | PPE - personal protective equipment | \$ | 241,914.00 | \$ - | \$ 241,914.00 | | | \$ 241,914.00 | \$ | 55,437.28 | \$ | - | \$ | 186,476.72 | 11 |
| 12 | Janitorial services for quarantined vessels & testing sites | \$ | 25,000.00 | \$ - | \$ 25,000.00 | | | \$ 25,000.00 | \$ | 8,830.00 | \$ | - | \$ | 16,170.00 | 12 |
| 13 | Disinfection of public areas or facilities | \$ | 150,000.00 | \$ (30,000.00) | \$ 120,000.00 | \$ | (1,863.90) | \$ 118,136.10 | \$ | 118,136.10 | \$ | - | \$ | - | 13 |
| 14 | Quarantine & isolation expenses | \$ | - | \$ 18,300.00 | \$ 18,300.00 | | | \$ 18,300.00 | \$ | 15,596.10 | \$ | - | \$ | 2,703.90 | 14 |
| 15 | KPD patrol vehicles 3x - eliminates the need to share fleet vehicles and reduces the spread of contagious diseases | \$ | 180,000.00 | \$ - | \$ 180,000.00 | \$ | 5,898.49 | \$ 185,898.49 | \$ | 11,078.00 | \$ | 174,820.49 | \$ | - | 15 |
| 16 | Technical assistance - legal expenses | \$ | 10,000.00 | \$ 5,000.00 | \$ 15,000.00 | | | \$ 15,000.00 | \$ | 12,125.00 | \$ | - | \$ | 2,875.00 | 16 |
| 17 | Cleaning & supplies for all facilities | \$ | 24,000.00 | \$ - | \$ 24,000.00 | | | \$ 24,000.00 | \$ | 3,219.42 | \$ | - | \$ | 20,780.58 | 17 |
| 18 | Stryker gurney & auto loading system for ambulance | \$ | - | \$ 127,316.53 | \$ 127,316.53 | | | \$ 127,316.53 | \$ | 127,316.53 | \$ | - | \$ | - | 18 |
| 19 | Vactor truck for cleaning wastewater and sanitization systems due to an increase in disposal of used PPE including masks and cleaning wipes | \$ | 500,000.00 | \$ (402,138.00) | \$ 97,862.00 | | | \$ 97,862.00 | \$ | - | \$ | 97,862.00 | \$ | - | 19 |
| 20 | Eradicator system kits for pumps to help eliminate clogging | \$ | - | \$ 7,100.00 | \$ 7,100.00 | | | \$ 7,100.00 | \$ | 7,100.00 | \$ | - | \$ | - | 20 |
| 21 | Unitary public restrooms (The Portland Loo) 4x & shipping | \$ | - | \$ 450,000.00 | \$ 450,000.00 | \$ | 25,000.00 | \$ 475,000.00 | \$ | - | \$ | - | \$ | 475,000.00 | 21 |

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|----|---|-----------|------------------------|--------------------|----|--------------------------------|------------|--------------|--------------------------------|----|--------------|----------|------------|-----------------------------|----|
| | <u>Payroll</u> | \$ | 4,224,213.00 | \$ (316,559.00) | \$ | 3,907,654.00 | \$ | (370,000.00) | \$ 3,537,654.00 | \$ | 2,728,874.59 | \$ | - | \$ 808,779.41 | |
| 22 | EOC Payroll Costs | \$ | 437,859.00 | \$ (120,559.00) | \$ | 317,300.00 | \$ | (70,000.00) | \$ 247,300.00 | \$ | 182,599.37 | \$ | - | \$ 64,700.63 | 22 |
| | Payroll costs for first responders & ESC Director | \$ | 3,783,854.00 | \$ (250,000.00) | \$ | 3,533,854.00 | \$ | (300,000.00) | \$ 3,233,854.00 | \$ | 2,503,095.89 | \$ | - | \$ 730,758.11 | 23 |
| | Payroll costs for disinfecting, cleaning public areas and facilities | \$ | 2,500.00 | \$ 19,000.00 | | 21,500.00 | | , | \$ 21,500.00 | \$ | 18,233.20 | \$ | - | \$ 3,266.80 | 24 |
| 25 | Payroll costs for administrative support for front counter & CARES Act expenditure tracking | \$ | - | \$ 35,000.00 | \$ | 35,000.00 | | | \$ 35,000.00 | \$ | 24,946.13 | \$ | - | \$ 10,053.87 | 25 |
| | Compliance | \$ | 404,593.84 | \$ 284,555.56 | \$ | 689,149.40 | \$ | 88,385.86 | \$ 777,535.26 | \$ | 307,569.12 | \$ | 66,089.31 | \$ 403,876.83 | |
| 26 | School district building use | \$ | 100,000.00 | \$ - | \$ | 100,000.00 | | | \$ 100,000.00 | \$ | 100,000.00 | \$ | _ | \$ - | 26 |
| 27 | Sick leave and paid family and medical leave | \$ | 10,323.00 | \$ 17,677.00 | \$ | 28,000.00 | \$ | (8,000.00) | \$ 20,000.00 | \$ | 12,724.68 | \$ | - | \$ 7,275.32 | 27 |
| 28 | Mobile reader board signs 4x | \$ | 40,000.00 | \$ 50,000.00 | \$ | 90,000.00 | \$ | (10,323.62) | \$ 79,676.38 | \$ | 79,676.38 | \$ | - | \$ - | 28 |
| 29 | Laptops for remote work 15x | \$ | 16,600.00 | \$ (41.50) | \$ | 16,558.50 | | | \$ 16,558.50 | \$ | 16,558.50 | \$ | - | \$ - | 29 |
| 30 | Increase Citywide bandwidth, network & records management software upgrades to accommodate work-from-home | \$ | 19,200.00 | \$ 30,800.00 | \$ | 50,000.00 | \$ | (35,000.00) | \$ 15,000.00 | \$ | 5,881.49 | \$ | 1,750.00 | \$ 7,368.51 | 30 |
| 31 | Mobile software and laptops for KPD | \$ | 101,638.00 | \$ - | \$ | 101,638.00 | \$ | (35,145.04) | \$ 66,492.96 | \$ | 43,920.65 | \$ | 22,572.31 | \$ - | 31 |
| 32 | lpads, mobile video conferencing application and agenda management software for virtual Council meetings | \$ | 7,000.00 | \$ 9,048.68 | \$ | 16,048.68 | \$ | 3,418.04 | \$ 19,466.72 | \$ | 19,466.72 | \$ | - | \$ - | 32 |
| 33 | Web camera and microphones for ESC broadcasts and Council meetings | \$ | 21,553.84 | \$ 6,828.36 | \$ | 28,382.20 | \$ | (7,563.52) | \$ 20,818.68 | \$ | 20,818.68 | \$ | - | \$ - | 33 |
| 34 | Smart Board and accessories at the Fire Department | \$ | 8,279.00 | \$ 243.02 | \$ | 8,522.02 | | | \$ 8,522.02 | \$ | 8,522.02 | \$ | - | \$ _ | 34 |
| | Restroom facilities upgrade 40x | \$ | 80,000.00 | \$ - | \$ | 80,000.00 | | | \$ 80,000.00 | \$ | - | \$ | - | \$ 80,000.00 | 35 |
| 36 | Web-based applications for HR and Sales Tax | \$ | - | \$ 70,000.00 | \$ | 70,000.00 | \$ | (30,000.00) | \$ 40,000.00 | \$ | - | \$ | 32,592.00 | \$ 7,408.00 | 36 |
| 37 | Harbor surveillance cameras & bulletin boards | \$ | - | \$ 100,000.00 | \$ | 100,000.00 | \$ | 211,000.00 | \$ 311,000.00 | \$ | - | \$ | 9,175.00 | \$ 301,825.00 | 37 |
| | Economic Support | \$ | 3,033,222.00 | \$ - | \$ | 3,033,222.00 | \$ | 1,331,500.00 | \$ 4,364,722.00 | \$ | 3,413,722.00 | \$ | - | \$ 951,000.00 | |
| 38 | COK-KEDC Small Business Emergency Grants Program | \$ | 3,000,000.00 | \$ _ | \$ | 3,000,000.00 | | | \$ 3,000,000.00 | \$ | 3,000,000.00 | \$ | _ | \$ _ | 38 |
| | Economic support for Alaska Municipal League | \$ | 33,222.00 | \$ - | \$ | 33,222.00 | | | \$ 33,222.00 | \$ | 33,222.00 | \$ | - | \$ - | 39 |

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| | <u>Pr</u> | rojected Total | | | Projected Total | | | | Projected Total | | | | | | | <u>Balance</u> | | |
|--|-----------|----------------|----|----------------|-----------------|---------------|-----------|---------------|-----------------|---------------|----|--------------------|----------|------------------|----|----------------|----|--|
| Scope of Work, Justification and Estimated Funds | | <u>Costs</u> | | <u>Amended</u> | <u>Aı</u> | mended Costs | <u>Fu</u> | rther Amended | <u>A</u> | mended Costs | ļ | <u>Expenditure</u> | <u>E</u> | <u>ncumbered</u> | | Remaining | | |
| Economic support to water & sewer account holders (approx 2263 accounts @ \$500 per account) | \$ | - | \$ | - | \$ | - | \$ | 1,331,500.00 | \$ | 1,331,500.00 | \$ | 380,500.00 | | | \$ | 951,000.00 | 40 | |
| accounts @ \$500 per account) | | | | | | | | | | | | | | | | | | |
| Othors | ¢ | 25.405.00 | ¢ | 10.926.83 | ¢ | 36,331.83 | ¢ | 2,500.00 | ¢ | 38,831.83 | ¢ | 38.831.83 | e | _ | ¢ | | | |
| <u>Others</u> | Ψ | 25,405.00 | Ψ | 10,920.03 | Φ | 36,331.63 | Φ | 2,500.00 | Ψ | 30,031.03 | Φ | 30,031.03 | Ψ | - | Φ | - | | |
| 41 Administrative costs for SBEG Program (KEDC) | \$ | 25,000.00 | \$ | - | \$ | 25,000.00 | | | \$ | 25,000.00 | \$ | 25,000.00 | \$ | - | \$ | - | 41 | |
| 42 Communication costs for small business emergency grants program | \$ | 405.00 | \$ | - | \$ | 405.00 | | | \$ | 405.00 | \$ | 405.00 | \$ | - | \$ | - | 42 | |
| 43 Audit expenses for Single Audit related to CARES Act | \$ | - | \$ | 10,926.83 | \$ | 10,926.83 | \$ | 2,500.00 | \$ | 13,426.83 | \$ | 13,426.83 | \$ | - | \$ | - | 43 | |
| TOTA | L_\$_ | 9,924,985.84 | \$ | 449,864.92 | \$ | 10,374,850.76 | \$ | 1,080,042.29 | \$ | 11,554,893.05 | \$ | 7,979,528.41 | \$ | 516,780.64 | \$ | 3,058,584.00 | | |

Contingency \$ 432,009.46

Note: Items in green highlights have been purchased and completed

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