

**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

<u>Scope of Work, Justification and Estimated Funds</u>	<u>Projected Total Costs</u>	<u>Amended</u>	<u>Projected Total Amended Costs</u>	<u>Further Amended</u>	<u>Projected Total Amended Costs</u>	<u>Expenditure</u>	<u>Encumbered</u>	<u>Balance Remaining</u>	
Payroll	\$ 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
23 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
24 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 I pads, 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
35 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
39 Economic support for Alaska Municipal League	\$ 33,222.00	\$ -	\$ 33,222.00		\$ 33,222.00	\$ 33,222.00	\$ -	\$ -	39

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40 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
Others	\$ 25,405.00	\$ 10,926.83	\$ 36,331.83	\$ 2,500.00	\$ 38,831.83	\$ 38,831.83	\$ -	\$ -	
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
TOTAL	\$ 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