

Preliminary Budget As of December 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 Amended Costs</u>	<u>Further Amended</u>	<u>Projected Total Amended Costs</u>	<u>Expenditure</u>	<u>Encumbered</u>	<u>Balance Remaining</u>	
Medical	\$ 1,428,981.84	\$ -	\$ 1,428,981.84	\$ 1,092,364.43	\$ 189,508.84	\$ 147,108.57	
1 Temporary medical facilities	\$ 9,429.79		\$ 9,429.79	\$ 9,429.79	\$ -	\$ -	1
2 Testing tent (2x) & testing supplies	\$ 50,000.00		\$ 50,000.00	\$ 16,394.59	\$ 12,000.00	\$ 21,605.41	2
3 Decon tents (2x)	\$ 100,000.00		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	3
4 Emergency supply storage building & forklift	\$ 1,100,000.00		\$ 1,100,000.00	\$ 1,055,095.84	\$ 27,401.00	\$ 17,503.16	4
5 Building security	\$ 50,000.00		\$ 50,000.00	\$ -	\$ 42,000.00	\$ 8,000.00	5
6 Medical response expenses including emergency medical transports	\$ 581.21		\$ 581.21	\$ 581.21	\$ -	\$ -	6
7 Field Hospital 2x	\$ 108,107.84		\$ 108,107.84	\$ -	\$ 108,107.84	\$ -	7
8 Cadavar bags	\$ 10,863.00		\$ 10,863.00	\$ 10,863.00	\$ -	\$ -	8
Public Health	\$ 1,407,168.12	\$ 8,500.00	\$ 1,415,668.12	\$ 557,553.36	\$ 601,703.49	\$ 256,411.27	
9 EOC Operating Costs	\$ 45,141.00	\$ 5,000.00	\$ 50,141.00	\$ 46,278.16	\$ -	\$ 3,862.84	9
10 Communication of health mandates costs	\$ 26,500.00		\$ 26,500.00	\$ 11,427.77	\$ -	\$ 15,072.23	10
11 PPE - personal protective equipment	\$ 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	\$ 8,830.00	\$ -	\$ 16,170.00	12
13 Disinfection of public areas or facilities	\$ 118,136.10		\$ 118,136.10	\$ 118,136.10	\$ -	\$ -	13
14 Quarantine & isolation expenses	\$ 18,300.00	\$ 3,500.00	\$ 21,800.00	\$ 15,596.10	\$ -	\$ 6,203.90	14
15 KPD patrol vehicles 3x - eliminates the need to share fleet vehicles and reduces the spread of contagious diseases	\$ 185,898.49		\$ 185,898.49	\$ 11,078.00	\$ 174,820.49	\$ -	15
16 Technical assistance - legal expenses	\$ 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	\$ 3,219.42	\$ -	\$ 20,780.58	17
18 Stryker gurney & auto loading system for ambulance	\$ 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	\$ 97,862.00		\$ 97,862.00	\$ -	\$ 97,862.00	\$ -	19

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20 Eradicator system kits for pumps to help eliminate clogging	\$ 7,100.00		\$ 7,100.00	\$ 7,100.00	\$ -	\$ -	20
21 Unitary public restrooms (The Portland Loo) 4x & shipping	\$ 475,000.00		\$ 475,000.00	\$ 141,009.00	\$ 329,021.00	\$ 4,970.00	21
Payroll	\$ 3,537,654.00	\$ 118,000.00	\$ 3,655,654.00	\$ 3,071,381.32	\$ -	\$ 584,272.68	
22 EOC Payroll Costs	\$ 247,300.00	\$ -	\$ 247,300.00	\$ 185,265.34	\$ -	\$ 62,034.66	22
23 Payroll costs for first responders & ESC Director	\$ 3,233,854.00	\$ 95,000.00	\$ 3,328,854.00	\$ 2,824,992.26	\$ -	\$ 503,861.74	23
24 Payroll costs for disinfecting, cleaning public areas and facilities	\$ 21,500.00	\$ 8,000.00	\$ 29,500.00	\$ 24,990.50	\$ -	\$ 4,509.50	24
25 Payroll costs for administrative support for front counter & CARES Act expenditure tracking	\$ 35,000.00	\$ 15,000.00	\$ 50,000.00	\$ 36,133.22	\$ -	\$ 13,866.78	25
Compliance	\$ 777,535.26	\$ (259,025.00)	\$ 518,510.26	\$ 336,815.04	\$ 97,769.93	\$ 83,925.29	
26 School district building use	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	26
27 Sick leave and paid family and medical leave	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 32,036.86	\$ -	\$ 7,963.14	27
28 Mobile reader board signs 4x	\$ 79,676.38	\$ -	\$ 79,676.38	\$ 79,676.38	\$ -	\$ -	28
29 Laptops for remote work 15x	\$ 16,558.50	\$ -	\$ 16,558.50	\$ 16,558.50	\$ -	\$ -	29
30 Increase Citywide bandwidth, network & records management software upgrades to accommodate work-from-home	\$ 15,000.00	\$ (5,000.00)	\$ 10,000.00	\$ 5,881.49	\$ 2,285.62	\$ 1,832.89	30
31 Mobile software and laptops for KPD	\$ 66,492.96	\$ -	\$ 66,492.96	\$ 43,920.65	\$ 22,572.31	\$ -	31
32 Ipdads, mobile video conferencing application and agenda management software for virtual Council meetings	\$ 19,466.72	\$ -	\$ 19,466.72	\$ 19,466.72	\$ -	\$ -	32
33 Web camera and microphones for ESC broadcasts and Council meetings	\$ 20,818.68	\$ 800.00	\$ 21,618.68	\$ 21,577.42	\$ -	\$ 41.26	33
34 Smart Board and accessories at the Fire Department	\$ 8,522.02	\$ -	\$ 8,522.02	\$ 8,522.02	\$ -	\$ -	34
35 Restroom facilities upgrade 40x	\$ 80,000.00	\$ (38,000.00)	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	35

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36	Web-based applications for HR, Sales Tax, and Budget & Planning and Reporting & Transparency	\$ 40,000.00	\$ 65,000.00	\$ 105,000.00	\$ -	\$ 30,912.00	\$ 74,088.00	36
37	Harbor surveillance cameras & bulletin boards	\$ 311,000.00	\$ (301,825.00)	\$ 9,175.00	\$ 9,175.00	\$ -	\$ -	37
<u>Economic Support</u>		\$ 4,364,722.00	\$ 314,000.00	\$ 4,678,722.00	\$ 4,016,861.84	\$ -	\$ 661,860.16	
38	COK-KEDC Small Business Emergency Grants Program	\$ 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	\$ -	\$ -	39
40	Economic support to water & sewer account holders (approx 2263 accounts @ \$500 per account)	\$ 1,331,500.00	\$ -	\$ 1,331,500.00	\$ 669,639.84	\$ -	\$ 661,860.16	40
41	Economic support for The Salvation Army	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	41
42	Child Care Sustainability Assistance	\$ -	\$ 214,000.00	\$ 214,000.00	\$ 214,000.00	\$ -	\$ -	42
<u>Others</u>		\$ 38,831.83	\$ -	\$ 38,831.83	\$ 38,831.83	\$ -	\$ -	
43	Administrative costs for SBEG Program (KEDC)	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	43
44	Communication costs for small business emergency grants program	\$ 405.00		\$ 405.00	\$ 405.00	\$ -	\$ -	44
45	Audit expenses for Single Audit related to CARES Act	\$ 13,426.83		\$ 13,426.83	\$ 13,426.83	\$ -	\$ -	45
TOTAL		\$ 11,554,893.05	\$ 181,475.00	\$ 11,736,368.05	\$ 9,113,807.82	\$ 888,982.26	\$ 1,733,577.97	

Contingency \$ 432,009.46 \$ 250,534.46

Notes:

Payroll costs are from March 1 to November 15, 2020
 Items in green highlights have been purchased and completed