

Segments	Account Number	Original Budget (7/11/20)	Amendments (8/11/20)	Proposed amendments (9/1/20) Increase (decrease)	Additional amendments proposed via Laydown (9/1/20)	Amendments proposed via Laydown (9/15/20)	Amendments proposed Reso (10/13/20)	Amendments proposed Reso (11/10/20)	Proposed revised budget after Reso (11/10/20)	Estimated Expenditures November 2020	Proposed up to amounts that may be available for transfer to CAR21 (12/01/20)
(2)	CAR01 GRANTS TO SMALL BUSINESS/NONPROFIT/SR CENTERS	15,000,000	(8,134,023)	-	200,000	-	-	-	7,065,977	(6,366,707)	699,270
(2)	CAR02 SINGLE AUDIT FEES	25,000	-	-	-	-	-	-	25,000	(20,000)	5,000
(2)	CAR03 REIMB HOSPITAL COSTS	800,000	-	-	-	-	-	(100,000)	700,000	(700,000)	-
(2)	CAR04 VOLUNTEER FIRE & EMS	70,000	130,000	100,000	-	-	-	-	300,000	(300,000)	-
(2)	CAR05 FIRE & EMS SA PERSONNEL COSTS	2,800,000	236,610	-	(200,000)	-	-	845,000	3,681,610	(3,681,610)	-
(2)	CAR06 KPB EMERG RESPONSE-PPE-PERSONNEL	500,000	531,695	-	-	-	-	-	1,031,695	(782,925)	248,770
(2)	CAR07 ABSENTEE VOTE BY MAIL	600,000	-	-	-	-	-	-	600,000	(130,321)	469,679
(1),(2)	CAR08 TECH-REMOTE MEETING INTEGRATION	80,000	-	-	-	20,000	-	-	100,000	(97,013)	2,987
(2)	CAR09 TECH-COMMUNICATIONS TOWER SITE DVLPMT	2,000,000	-	-	-	-	-	600,000	2,600,000	(1,537,891)	1,062,109
(2)	CAR10 TECH-RETROFIT ASSEMBLY CHAMBERS	200,000	-	-	-	465,013	-	-	665,013	(606,828)	58,185
(2)	CAR11 KPBSD RESPONSE & PREPAREDNESS	1,700,000	(1,300,000)	-	-	(250,000)	-	-	150,000	(107,467)	42,533
(2)	CAR12 HOSPITAL TESTING EQUIPMENT	650,000	-	-	-	(650,000)	-	-	-	-	-
(2)	CAR13 RETROFIT KPB FACILITIES	500,000	1,831,695	-	-	900,000	(216,901)	100,000	3,114,794	(2,662,236)	452,558
(2)	CAR14 TECH-IMT REMOTE WORK-PC UPGRADES	67,000	-	-	-	-	-	-	67,000	(66,955)	45
(2)	CAR15 TECH-REMOTE WORK KITS FOR TELEWORK	116,000	-	-	-	-	-	-	116,000	(52,651)	63,349
(2)	CAR16 GIS UPDATE FOR REMOTE ASSESSMENT	600,000	-	-	(200,000)	-	-	-	400,000	(382,064)	17,936
(2)	CAR17 TECH-911 BACKUP DISPATCH ANSWERING CENTER	802,000	200,000	-	-	-	10,000	-	1,012,000	(952,699)	59,301
(2)	CAR18 TECH-COMMUNICATIONS ENGINEERING ANALYSIS	100,000	-	-	-	-	(10,000)	-	90,000	(77,494)	12,506
(2)	CAR19 GRANTS TO SMALL BUSINESS-2ND DISTRIBUTION/CONTINGENCY	3,648,449	(1,630,000)	(1,147,934)	1,700,000	-	-	-	2,570,515	(1,546,138)	1,024,377
(2)	CAR20 SOLID WASTE DEBRIS/SLASH DISPOSAL	200,000	-	-	-	-	-	-	200,000	(60,621)	139,379
(2)	CAR21 FY21 KPB RESPONSE-PPE-PERSNL & RECOUP LOST REVENUE	7,000,000	-	-	(1,500,000)	(485,013)	(2,000,000)	(1,445,000)	1,569,987	-	1,569,987
(2)	CAR22 CITY ALLOCATION	-	8,134,023	1,047,934	-	-	-	-	9,181,957	(9,181,957)	-
(2)	CAR23 HOUSING RELIEF PROGRAM	-	-	-	-	-	2,000,000	-	2,000,000	(1,500,000)	500,000
(2)	CAR24 POPPY LANE FACILITY SOCIAL DISTANCING RETROFIT	-	-	-	-	-	216,901	-	216,901	-	216,901
Totals:		<b>37,458,449</b>	-	-	-	-	-	-	<b>37,458,449</b>	<b>(30,813,576)</b>	<b>6,644,873</b>

(1) \$10,000 is being provided to support audio/video capabilities in the conference room located at the Donald E. Gilman River Center, using the CAR08 "Tech-Remote Meeting Integration" funds originally approved for audio/video capabilities in the assembly chambers.

(2) Up to \$3,875,374 in lapsed unused CARXX projects funds may be transferred to CAR21 to fund \$23,341 in KPBSD telephony costs, up to \$1,740,942 to fund KPBSD student school-to-home transportation, and up to \$2,111,091 in COVID-19 education-related expenditures.