

Segments	Account Number	Original Budget (7/11/20)	Revised budget after Amended Reso (12/01/20 prelim)	Estimated Expenditures/ commitments LTD	Estimated up to remaining Expenditures/ commitments	Available grant funds
CAR01	GRANTS TO SMALL BUSINESS/NONPROFIT/SR CENTERS	15,000,000	6,592,571	(6,592,571)	-	\$ -
CAR02	SINGLE AUDIT FEES	25,000	14,000	(14,000)	-	-
CAR03	REIMB HOSPITAL COSTS	800,000	700,000	(700,000)	-	-
CAR04	VOLUNTEER FIRE & EMS	70,000	291,739	(291,739)	-	-
CAR05	FIRE & EMS SA PERSONNEL COSTS	2,800,000	3,681,610	(3,681,610)	-	-
CAR06	KPB EMERG RESPONSE-PPE-PERSONNEL	500,000	1,631,695	(1,305,900)	325,795	-
CAR07	ABSENTEE VOTE BY MAIL	600,000	129,821	(129,821)	-	-
CAR08	TECH-REMOTE MEETING INTEGRATION	80,000	100,000	(95,951)	-	4,049
CAR09	TECH-COMMUNICATIONS TOWER SITE DVLPMNT	2,000,000	2,398,311	(2,398,311)	-	-
CAR10	TECH-RETROFIT ASSEMBLY CHAMBERS	200,000	665,013	(557,404)	66,488	41,121
CAR11	KPBSD RESPONSE & PREPAREDNESS	1,700,000	146,088	(146,088)	-	-
CAR12	HOSPITAL TESTING EQUIPMENT	650,000	-	-	-	-
CAR13	RETROFIT KPB FACILITIES	500,000	2,950,276	(2,439,407)	506,398	4,470
CAR14	TECH-IMT REMOTE WORK-PC UPGRADES	67,000	66,839	(66,839)	-	-
CAR15	TECH-REMOTE WORK KITS FOR TELEWORK	116,000	115,772	(115,772)	-	-
CAR16	GIS UPDATE FOR REMOTE ASSESSMENT	600,000	375,492	(375,492)	-	-
CAR17	TECH-911 BACKUP DISPATCH ANSWERING CENTER	802,000	1,012,000	(631,866)	361,946	18,188
CAR18	TECH-COMMUNICATIONS ENGINEERING ANALYSIS	100,000	67,481	(67,481)	-	-
CAR19	GRANTS TO SMALL BUSINESS-2ND DISTRIBUTION/CONTENGENCY	3,648,449	1,554,976	(1,554,976)	-	-
CAR20	SOLID WASTE DEBRIS/SLASH DISPOSAL	200,000	116,807	(116,807)	-	-
CAR21	FY21 KPB RESPONSE-PPE-PERSNL & RECOUP LOST REVENUE	7,000,000	4,030,938	(3,487,529)	441,279	102,130
CAR22	CITY ALLOCATION	-	9,155,990	(9,155,990)	-	-
CAR23	HOUSING RELIEF PROGRAM	-	1,646,956	(1,646,956)	-	-
CAR24	POPPY LANE FACILITY SOCIAL DISTANCING RETROFIT	-	14,075	(14,075)	-	-
Totals:		37,458,449	37,458,449.47	(35,586,584)	1,701,906	\$ 169,959

Open Projects:

		Unexpended Funds as of 3/25/21	Encumbered and or committed as of 3/25/21	Actual Anticipated Lapse
CAR08	TECH-REMOTE MEETING INTEGRATION	\$ 4,049	\$ -	\$ 4,049
CAR10	TECH-RETROFIT ASSEMBLY CHAMBERS	107,609	66,488	41,121
CAR13	RETROFIT KPB FACILITIES	510,869	506,398	4,470
CAR17	TECH-911 BACKUP DISPATCH ANSWERING CENTER	380,134	361,946	18,188
CAR21	FY21 KPB RESPONSE-PPE-PERSNL & RECOUP LOST REVENUE	102,130	-	102,130
Up to lapse amount		\$ 1,104,792	\$ 934,832	\$ 169,959
				10% Contingency
				16,996
				\$ 186,955