CAROL   GRANTS TO SMALL   SUSINESS, NORPORTIFIES ENTERS   15,000,000   8,134,023    200,000   -     7,055,977   (6,365,707)   699,270   (2) CAROL   SINGEL AUDIT FEES   25,000   -     -	S	egments	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)
CARD   SINGLE AUDIT FEES	(2)	CAR01	GRANTS TO SMALL										
Carboa   C			BUSINESS/NONPROFIT/SR CENTERS	15,000,000	(8,134,023)	-	200,000	-	-	-	7,065,977	(6,366,707)	699,270
CARDA   COLUMTEER FIRE & EMS   70,000   130,000   100,000   -	(2)	CAR02	SINGLE AUDIT FEES	25,000	-	-	-	-	-	-	25,000	(20,000)	5,000
CARDS   RER EMS SA PERSONNEL COSTS   2,80,000   236,610   - (200,000)   -   - 845,000   3,610,010   - (200,000)	(2)	CAR03	REIMB HOSPITAL COSTS	800,000	-	-	-	-	-	(100,000)	700,000	(700,000)	· -
CARD	(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
CAR09   TECH-COMMUNICATIONS TOWER SITE	(2)	CAR07	ABSENTEE VOTE BY MAIL	600,000	-	-	-	-	-	-	600,000	(130,321)	469,679
DVPMMT	(1),(2)	CAR08	TECH-REMOTE MEETING INTEGRATION	80,000	-	-	-	20,000	-	-	100,000	(97,013)	2,987
(2) CAR10 TECH-RETROFIT ASSEMBLY CHAMBERS 200,000 465,013 665,013 (606,828) 58,185 (2) CAR11 KPBO RESPONSE & PREPAREDNESS 1,700,000 (1,300,000) (250,000) 150,000 (107,467) 42,533 (2) CAR12 HOSPITAL TESTINS EQUIPMENT 650,000 (650,000) 150,000 (107,467) 42,533 (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-IMIT REMOTE WORK-PC UPGRADES 67,000	(2)	CAR09	TECH-COMMUNICATIONS TOWER SITE										
CAR11   KPBSD RESPONSE & PREPAREDNESS   1,700,000   (1,300,000)   -   -   (250,000)   -   -   150,000   (107,467)   42,533			DVLPMNT	2,000,000	-	-	-	-	-	600,000	2,600,000	(1,537,891)	1,062,109
CAR11   KPBSD RESPONSE & PREPAREDNESS   1,700,000   (1,300,000)   -   -   (250,000)   -   -   150,000   (107,467)   42,533	(2)	CAR10	TECH-RETROFIT ASSEMBLY CHAMBERS	200,000	-	-	-	465,013	-	-	665,013	(606,828)	58,185
(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-IMIT REMOTE WORK-PC UPGRADES 67,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 116,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK KITS FOR TELEWORK 160,000 - S SOLOR STECH-REMOTE WORK 160		CAR11	KPBSD RESPONSE & PREPAREDNESS	1,700,000	(1,300,000)	-	-	(250,000)	-	-	150,000	(107,467)	42,533
CAR13   RETROFIT KPB FACILITIES   500,000   1,831,695   - 900,000   (216,901)   100,000   3,114,794   (2,662,236)   452,558	(2)	CAR12	HOSPITAL TESTING EQUIPMENT	650,000	-	=	-	(650,000)	-	-	· =	-	· -
CAR14   TECH-IMT REMOTE WORK-PC UPGRADES   67,000   -   -   -   -   -   -   -   -   -	(2)	CAR13	RETROFIT KPB FACILITIES	500,000	1,831,695	-	-	900,000	(216,901)	100,000	3,114,794	(2,662,236)	452,558
TECH-IMT REMOTE WORK-PC UPGRADES   67,000   -   -   -   -   -   -   -   -   -	(2)	CAR14											
TECH-REMOTE WORK KITS FOR TELEWORK   116,000   -   -   -   -   -   -   -   -   116,000   (52,651)   63,349			TECH-IMT REMOTE WORK-PC UPGRADES	67,000	-	-	-	-	-	-	67,000	(66,955)	45
(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 - 10,000 (952,699) 59,301 (2) CAR18 TECH-COMMUNICATIONS ENGINEERING ANALYSIS 100,000 (10,000) - 10,000 (77,494) 12,506 (2) CAR19 GRANTS TO SMALL BUSINESS-2ND DISTRIBUTION/CONTENGENCY 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 (1,500,000) (485,013) (2,000,000) (1,445,000) 1,569,987 - 1,569,987 (2) CAR21 FY21 KPB RESPONSE-PPE-PERSNL & RECOUP LOST REVENUE 7,000,000 - 8,134,023 1,047,934 9,181,957 (9,181,957) (2) CAR23 HOUSING RELIEF PROGRAM 2,000,000 (1,500,000) 1,500,000 (1,500,000) 500,000 (2) CAR24 POPPY LANE FACILITY SOCIAL DISTANCING RETROFIT 216,901 216,901 - 216,901	(2)	CAR15											
CAR17   TECH-911 BACKUP DISPATCH ANSWERING   CENTER   802,000   200,000   -   -   -   10,000   -   1,012,000   (952,699)   59,301			TECH-REMOTE WORK KITS FOR TELEWORK	116,000	-	-	-	-	-	-	116,000	(52,651)	63,349
CENTER   S02,000   200,000   -   -   -   10,000   -   1,012,000   (952,699)   59,301	(2)	CAR16	GIS UPDATE FOR REMOTE ASSESSMENT	600,000	-	-	(200,000)	-	-	-	400,000	(382,064)	17,936
(2) CAR18 TECH-COMMUNICATIONS ENGINEERING ANALYSIS 100,000 (10,000) - 90,000 (77,494) 12,506  (2) CAR19 GRANTS TO SMALL BUSINESS-2ND DISTRIBUTION/CONTENGENCY 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 2,570,515 (1,546,138) 1,024,377  (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)  (3) CAR23 HOUSING RELIEF PROGRAM 2,000,000 - 2,000,000 (1,500,000) 500,000  (4) CAR24 POPPY LANE FACILITY SOCIAL DISTANCING RETROFIT 216,901 - 216,901 - 216,901 - 216,901	(2)	CAR17	TECH-911 BACKUP DISPATCH ANSWERING										
(2) CAR18 TECH-COMMUNICATIONS ENGINEERING ANALYSIS 100,000 (10,000) - 90,000 (77,494) 12,506  (2) CAR19 GRANTS TO SMALL BUSINESS-2ND DISTRIBUTION/CONTENGENCY 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)  (3) CAR23 HOUSING RELIEF PROGRAM 2,000,000 - 2,000,000  (4) CAR24 POPPY LANE FACILITY SOCIAL DISTANCING RETROFIT 216,901 - 216,901 - 216,901 - 216,901			CENTER	802,000	200,000	-	-	-	10,000	-	1,012,000	(952,699)	59,301
ANALYSIS 100,000 (10,000) - 90,000 (77,494) 12,506  (2) CAR19 GRANTS TO SMALL BUSINESS-2ND DISTRIBUTION/CONTENGENCY 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  (2) CAR24 POPPY LANE FACILITY SOCIAL DISTANCING RETROFIT 216,901 - 216,901 - 216,901  (3) CAR25 RETROFIT	(2)	CAR18	TECH-COMMUNICATIONS ENGINEERING	,	,				,		, ,	, , ,	,
(2) CAR20 SOLID WASTE DEBRIS/SLASH DISPOSAL 200,000 2,570,515 (1,546,138) 1,024,377 (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 CAR22 HOUSING RELIEF PROGRAM 2,000,000 (1,500,000) (1			ANALYSIS	100,000	-	=	-	-	(10,000)	-	90,000	(77,494)	12,506
DISTRIBUTION/CONTENGENCY   3,648,449   (1,630,000)   (1,147,934)   1,700,000   -   -   -   2,570,515   (1,546,138)   1,024,377	(2)	CAR19	GRANTS TO SMALL BUSINESS-2ND						. , ,			, , ,	
(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)			DISTRIBUTION/CONTENGENCY	3,648,449	(1,630,000)	(1,147,934)	1,700,000	-	-	-	2,570,515	(1,546,138)	1,024,377
(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	(2)	CAR20	SOLID WASTE DEBRIS/SLASH DISPOSAL				, , , <sub>=</sub>	-	_	-			
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		CAR21	FY21 KPB RESPONSE-PPE-PERSNL & RECOUP	,							,	, , ,	,
(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	. ,		LOST REVENUE	7.000.000	_	_	(1.500.000)	(485.013)	(2.000.000)	(1.445.000)	1.569.987	-	1.569.987
(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	(2)	CAR22			8,134,023	1,047.934		-		-	, ,	(9,181,957)	
(2) CAR24 POPPY LANE FACILITY SOCIAL DISTANCING RETROFIT 216,901 - 216,901 - 216,901 - 216,901				-	-, - ,	- ,- ,	-	-	2,000,000	_			500,000
RETROFIT 216,901 - 216,901 - 216,901									,,		=,===,===	( ,===,===,	300,000
	1-1			-	_	_	-	-	216.901	_	216.901	-	216.901
			Totals:	37,458,449	-	-	-	-	-	-		(30,813,576)	

<sup>(1) \$10,000</sup> 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.

<sup>(2)</sup> 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.