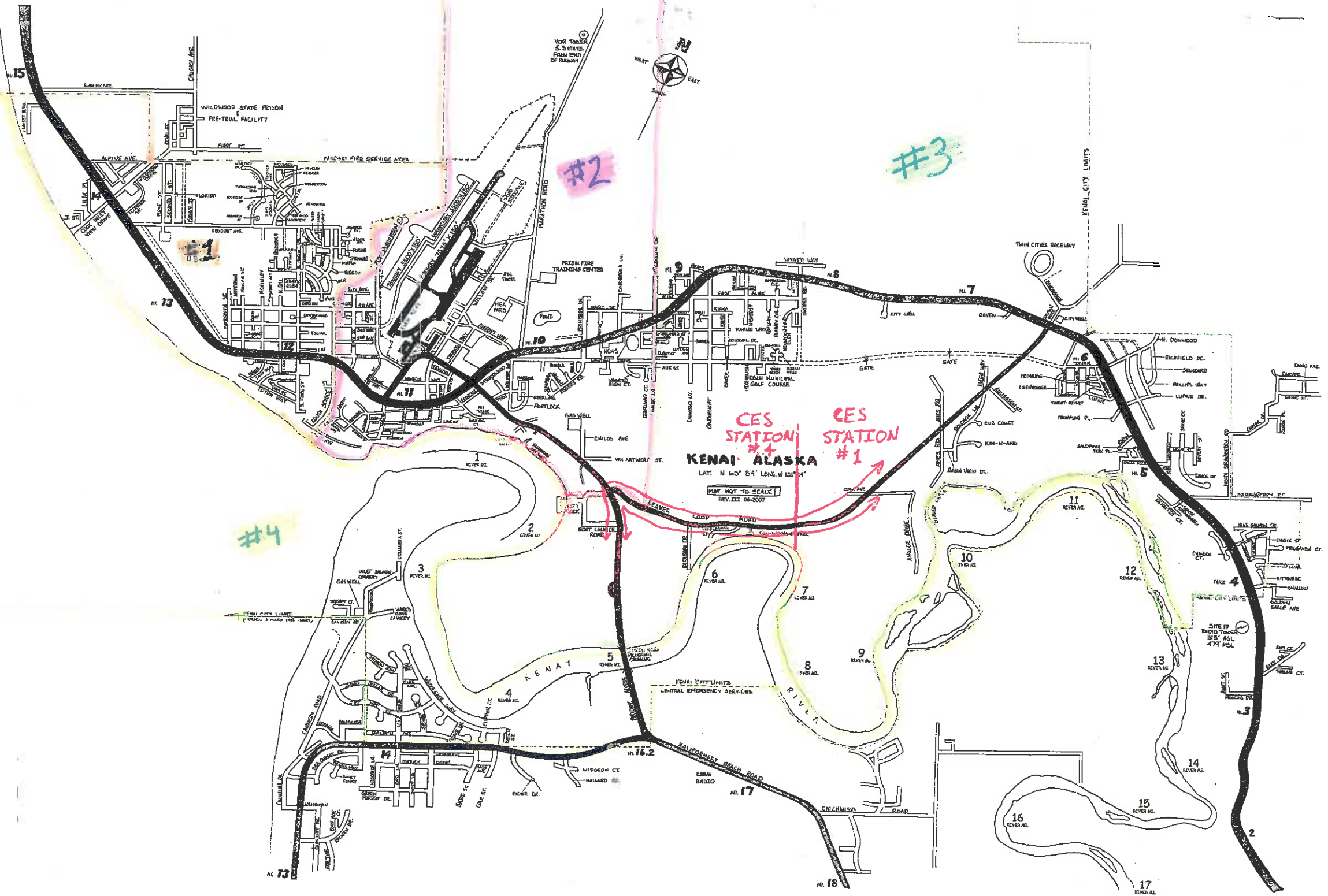


**NOVEMBER 4, 2020
CITY COUNCIL MEETING
ADDITIONAL MATERIAL/REVISIONS**

REQUESTED REVISIONS TO THE AGENDA/PACKET:

<u>ACTION</u>	<u>ITEM</u>	<u>REQUESTED BY</u>
Add to item D.2.	Resolution No. 2020-83 <ul style="list-style-type: none">• District Map	City Manager
Add to item G.7.	Response to COVID-19 <ul style="list-style-type: none">• CARES Act Relief and Recovery Grant Programs Expenditures and Available Balances	City Manager



VOR Tower
5.5 MILES
FROM END
OF RUNWAY



#2

#3

#1

#4

CES STATION #4
CES STATION #1

KENAI ALASKA

LAT: N 60° 34' LONG: W 151° 14'

MAP NOT TO SCALE
REV. III 06-2007

SITE #P
RADIO TOWER
SITE #GL
479 MSL



City of Kenai COVID-19 CARES Act
Relief and Recovery Grant Programs
Expenditures and Available Balances

	Current Budget	Actual FY20	Actual FY21	Total Expenditures	Available Balance	Projected Expenditures Remaining	Projected Excess or (Deficit)
First Responder and Incident Management Team Payroll*	\$ 3,822,356.00	\$ 2,005,476.77	\$ 1,408,539.79	\$ 3,414,016.56	\$ 408,339.44	\$ 1,000,200.00	\$ (591,860.56)
Business and Nonprofit Entity Recovery Grants							
Round 1: Small Business and Nonprofit Grants	2,215,000.00	1,905,000.00	310,000.00	2,215,000.00	-	-	-
Round 2: Small Business Grants	<u>2,665,000.00</u>	<u>-</u>	<u>1,342,000.00</u>	<u>1,342,000.00</u>	<u>1,323,000.00</u>	<u>125,000.00</u>	<u>* 1,198,000.00</u>
Total Business and Nonprofit Entity Recovery	4,880,000.00	1,905,000.00	1,652,000.00	3,557,000.00	1,323,000.00	125,000.00	1,198,000.00
CARES Act Administration & Non-Payroll	420,000.00	146,609.73	150,086.56	296,696.29	123,303.71	123,303.71	-
Individual Assistance Grants							
Small Business	14,000.00	-	14,000.00	14,000.00	-	-	-
Commercial Fishers	75,000.00	-	48,000.00	48,000.00	27,000.00	4,000.00	23,000.00
Rental and Mortgage Relief	1,000,000.00	-	400,000.00	400,000.00	600,000.00	800,000.00	(200,000.00)
Mental Health Services	50,000.00	-	-	-	50,000.00	50,000.00	-
Small Business Marketing Services	50,000.00	-	20,000.00	20,000.00	30,000.00	10,000.00	20,000.00
Food Assistance Services	65,000.00	-	32,500.00	32,500.00	32,500.00	44,500.00	(12,000.00)
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Individual Assistance Grants	<u>1,254,000.00</u>	<u>-</u>	<u>514,500.00</u>	<u>514,500.00</u>	<u>739,500.00</u>	<u>908,500.00</u>	<u>(169,000.00)</u>
Total All	<u>\$ 10,376,356.00</u>	<u>\$ 4,057,086.50</u>	<u>\$ 3,725,126.35</u>	<u>\$ 7,782,212.85</u>	<u>\$ 2,594,143.15</u>	<u>\$ 2,157,003.71</u>	<u>\$ 437,139.44</u>

* Includes \$100,000 for Challenger Learning Center of Alaska which is contingent upon passage of Resolution 2020-88.