

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2021 Budgeted Unallocated Contingency Appropriation Budget	\$4,950,000
Approved Transfers from Budget through April 16, 2021	
\$111,727 Surplus Bid Premiums	\$111,727
(\$25,787) Reclassify Clerk Positions Transferred from the CB	(\$25,787)
(\$80,000) Fund Independent Redistricting Committee	(\$80,000)
(\$70,000) File 21-227 McKinley Beach Safety Study	(\$70,000)
Unallocated Contingency Balance as of April 16, 2021	\$4,885,940
Transfers from the Unallocated Contingency PENDING April CB Approval, and Finance & Audit Committee through April 16, 2021	
(\$141,000) File 21-399 Sport Court @Sherman Park prep and upgrade	(\$141,000)
Total Transfers PENDING in Finance Committee	(\$141,000)
Net Balance	\$4,744,940

ALLOCATED CONTINGENCY ACCOUNT	
2021 Budgeted Allocated Contingency Appropriation Budget	\$50,000
\$50,000 Rock Sports Complex Sound Study	
Approved Transfers from Budget through April 16, 2021	
Allocated Contingency Balance as of April 16, 2021	\$50,000
Transfers from the Allocated Contingency PENDING April CB Approval, and Finance & Audit Committee through April 16, 2021	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$50,000