

## 2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

<b>UNALLOCATED CONTINGENCY ACCOUNT</b>			
<b>2021 Budgeted <u>Unallocated</u> Contingency Appropriation Budget</b>		<b>\$4,950,000</b>	
Approved Transfers from Budget through December 24, 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)
March	(\$70,000)	File 21-227 McKinley Beach Saftley Study	(\$70,000)
April	(\$141,000)	File 21-399 Sport Court @Sherman Park prep and upgrade	(\$141,000)
April	(\$3,000)	File 21-457 Dontre Hamilton Bench in Red Arrow Park	(\$3,000)
May	(\$1,000,000)	File 21-467 Lake Park Bridge Rehab/Reconstruction	(\$1,015,000)
June	\$1,098,952	Surplus Taxable General Obligation Promissory Notes Series 2018F	\$1,098,952
June	(\$67,000)	File 21-489 Create position and purchase modern technology	(\$67,000)
June	(\$9,750)	File 21-526 Rename Lindbergh Park to Lucille Berrien Park	(\$9,750)
May	\$1,486,154	File 21-494 Levy Finance Capital Projects	\$1,486,154
July	(\$600,000)	File 21-622 Replace variable reffridgerant flow (VRF) at MCDOT admin. Building	(\$600,000)
July	(\$93,500)	File 21-606 MPM Collection Protections	(\$93,500)
July	(\$521,663)	File 21-608 Modification of WT079 - MCTS Fleet Maintenance Roof Replacement	(\$521,663)
(Sept)	(\$400,000)	File 21-792B Vital Record Destruction	(\$400,000)
(Oct.)	(\$203,000)	File 21-928 Employee engagement Survey, Comp. Study, Leadership Crisis Training	(\$203,000)
(Oct.)	(\$340,730)	File 21-928 Additional Costs to run legacy Mainframe	(\$340,730)
(Oct.)	(\$30,000)	File 21-928 Failing Garage Doors at War Memorial	(\$30,000)
(Oct.)	(\$100,000)	File 21-992 Workforce development program for lifeguard recruitment	(\$100,000)
(Dec.)	(\$500,000)	MCDOT Admin Building HVAC Replacement #	(\$500,000)
Unallocated Contingency Balance as of December 24, 2021			<b>\$3,446,403</b>
Transfers to/from the Unallocated Contingency PENDING January 2022 CB Approval, and Finance & Audit Committee through December 24, 2021			
Jan. 2022	(\$668,717)	Marcus Center Roof Replacement	(\$668,717)
Jan. 2022	(\$100,000)	Highway North Shop "Make Safe"	(\$100,000)
Total Transfers PENDING in Finance Committee			<b>(\$768,717)</b>
<b>Net Balance</b>			<b>\$2,677,686</b>

<b>ALLOCATED CONTINGENCY ACCOUNT</b>			
<b>2021 Budgeted <u>Allocated</u> Contingency Appropriation Budget</b>		<b>\$50,000</b>	
	\$50,000	Rock Sports Complex Sound Study	
Approved Transfers from Budget through December 24, 2021			
Allocated Contingency Balance as of December 24, 2021			<b>\$50,000</b>
Transfers from the Allocated Contingency PENDING October CB Approval, and Finance & Audit Committee through December 24, 2021			
Total Transfers PENDING in Finance Committee			<b>\$0</b>
<b>Net Balance</b>			<b>\$50,000</b>