

<b>2017 BUDGETED CONTINGENCY APPROPRIATION SUMMARY</b>	
<b>UNALLOCATED CONTINGENCY ACCOUNT</b>	
2017 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$5,138,755
Approved Transfers from Budget through October 2, 2017	
Kinnickinnic Maintenance Bay/Bus Replacement Program	(\$266,114)
WPS Workgroup	(\$150,000)
CB Resolution 17-483	\$149,303
Litigation Reserve Refill	(\$398,000)
KK Maintenance Garage Repairs	(\$300,000)
Unallocated Contingency Balance October 2, 2017	\$4,173,944
Transfers from the Unallocated Contingency Pending in Finance and Audit Committee through October 2, 2017	
Comptroller Realign Principal and Interest Accounts	\$609,740
Total Transfers Pending in Finance and Audit Committee	\$609,740
<b>Net Balance</b>	<b>\$4,783,684</b>
<b>ALLOCATED CONTINGENCY ACCOUNT</b>	
2017 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$4,716,212
\$1,000,000 Lead Abatement Pilot Grant Program	
\$300,000 Office of African American Affairs	
\$70,000 Chapter 111 Minimum Wage Ordinance	
\$2,530,862 To Consider Departmental Requests to Create Positions (1A045) Salary and Social Security Only	
\$665,350 Active Fringe Associated with 1A045 Positions	
\$150,000 WPS Workgroup	
Approved Transfers from Budget through October 2, 2017	
1A045 December 2016 Cycle Position Creates (Zoo, DHHS)	(\$161,836)
1A045 April 2017 Cycle Position Creates (DA)	(\$210,588)
1A042 July OAAA Operating Dollars	(\$55,000)
Allocated Contingency Balance October 2, 2017	\$4,288,788
Transfers from the Allocated Contingency Pending in Finance and Audit Committee through October 2, 2017	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$0
<b>Net Balance</b>	<b>\$4,288,788</b>