

2010 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2010 Budgeted Contingency Appropriation Budget \$5,800,000

Approved Transfers from Budget through February 3, 2011

6050-Contract Pers. Serv. Short (Estabrook Dam Stabilization Study)	\$ (200,000)
9000-Parks (Farm & Fish Hatchery)	\$ (54,500)
9910-UW Extension (Settlement Agreement)	\$ (47,000)
WP187012 – O’Donnell Park Parking Structure Repairs	\$ (422,000)
1945 - Froedtert Hospital Land Lease Payment	\$ 2,175,000

Unallocated Contingency Balance February 3, 2011

\$ 7,251,500

Transfers Approved in Finance & Audit Committee through 03/10/11

Total Transfers Approved in Finance & Audit Committee

\$ -

Net Balance

\$ 7,251,500