

## 2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

<b>UNALLOCATED CONTINGENCY ACCOUNT</b>	
2021 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$4,950,000
Approved Transfers from Budget through May 21, 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)
(\$141,000) File 21-399 Sport Court @ Sherman Park prep and upgrade	(\$141,000)
(\$1,000,000) File 21-467 Lake Park Bridge Rehab/Reconstruction	(\$1,000,000)
Unallocated Contingency Balance as of May 21, 2021	\$3,744,940
Transfers to/from the Unallocated Contingency PENDING June CB Approval, and Finance & Audit Committee through May 21, 2021	
\$1,098,952 Surplus Taxable General Obligation Promissory Notes Series 2018F	\$1,098,952
Total Transfers PENDING in Finance Committee	\$1,098,952
<b>Net Balance</b>	<b>\$4,843,892</b>

<b>ALLOCATED CONTINGENCY ACCOUNT</b>	
2021 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$50,000
\$50,000 Rock Sports Complex Sound Study	
Approved Transfers from Budget through May 21, 2021	
Allocated Contingency Balance as of May 21, 2021	\$50,000
Transfers from the Allocated Contingency PENDING June CB Approval, and Finance & Audit Committee through May 21, 2021	
Total Transfers PENDING in Finance Committee	\$0
<b>Net Balance</b>	<b>\$50,000</b>