

2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT		
2019 Budgeted Unallocated Contingency Appropriation Budget		\$5,009,655
Approved Transfers from Budget through November 13, 2019		
\$1,080,000 File 19-194 Correctional Medical Sevices Contract (from HOC)		\$1,080,000
(\$1,080,000) File 19-194 Correctional Medical Sevices Contract (to HOC)		(\$1,080,000)
\$150,000 North Shop Major Maintenance		\$150,000
(\$150,000) North Shop Major Maintenance		(\$150,000)
(\$144,500) Transfer to Employee Fringe for Contract with Funston (19-265)		(\$144,500)
(\$49,824) Transfer to IMSD for NEW IT Security Position (19-329)**		(\$49,824)
(\$52,000) File 19-309 Doula Program		(\$52,000)
\$265,000 Courthouse fire Insurance Proceeds (Recoveries)		\$265,000
(\$46,576) File 19-505 DAS Special Project Manager		(\$46,576)
(\$165,000) MPM Dome Planetarium (File 19-612A)		(\$165,000)
(\$9,700) File 19-101 Renaming "Columbus Park" to "Indigenous Peoples Park"		(\$9,700)
\$767,849 FEMA Projects (Into Contingency)		\$767,849
(\$160,000) FEMA Projects (Out of Contingency)		(\$160,000)
(\$140,000) MPM 4th Floor Roof Replacement		(\$140,000)
(\$59,500) CH Complex/ CJF Caulk Phase 1		(\$59,500)
(\$200,000) WO28901 Sheriff CJF Intercom Door Controls Replacement		(\$200,000)
(\$65,000) File 19-782 Restore Ops. atKing Community Center (Electrical failure)		(\$65,000)
(\$100,000) File 19-802 Mitchell Park Domes Study		(\$100,000)
Unallocated Contingency Balance as of November 13, 2019		\$4,850,404
Transfers from the Unallocated Contingency PENDING May CB Approval, and Finance & Audit Committee through November 13, 2019		
(\$190,000) New Cap. Project: WO64101 Building Retro Commissioning		(\$190,000)
(\$75,870) Repayment of FEMA projects (overpayment) (see above)		(\$75,870)
Total Transfers PENDING in Finance and Audit Committee		(\$265,870)
Net Balance		\$4,584,534

ALLOCATED CONTINGENCY ACCOUNT		
2019 Budgeted Allocated Contingency Appropriation Budget		\$646,283
\$250,000 College Ave Box Culverts (Amendment 1B003)		\$250,000
\$196,283 Courts Operations (Amendment 1A005)		\$196,283
\$200,000 War Memorial Capital Project (Amendment 1B001)		\$200,000
Approved Transfers from Budget through November 13, 2019		
\$300,000 File 19-194 Due Diligence Costs related to insourcing inmate medical		\$300,000
(\$250,000) College Ave Box Culverts (Amendment 1B003)		(\$250,000)
(\$200,000) War Memorial Capital Project (Amendment 1B001)		(\$200,000)
\$52,000 File 19-309 Doula Program		\$52,000
(\$52,000) Fund Doula Program in DHHS; funds from file 19-309 (October)		(\$52,000)
Allocated Contingency Balance as of November 13, 2019		\$496,283
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through November 13, 2019		
Total Transfers PENDING in Finance, Personnel & Audit Committee		\$0
Net Balance		\$496,283

** Approved, but not yet transferred.