

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2020 Budgeted Unallocated Contingency Appropriation Budget	\$4,355,575
Approved Transfers from Budget through December 31, 2020	
(\$100,000) File 20-128 sPark Funds	(\$100,000)
(\$50,000) File 20-146 Election Commission voter registration	(\$50,000)
(\$1,000,000) File 20-288 COVID-19 Emergency Capital Projects	(\$1,000,000)
\$1,730,000 File 20-286 From Capital Project W0546 ERP (Phase 2)	\$1,730,000
(\$1,120,000) File 20-286 To Org 1172 DAS IMSD- Mainframe	(\$1,120,000)
(\$610,000) File 20-286 To Org 1921 HR & Payroll Systems for full year of Ceridian and other services	(\$610,000)
(\$80,000) Increase Capital Project W0870011 Expenses (Special Assessment to Muni's)	(\$80,000)
\$1,000,000 File 20-335 COVID-19 Emergency Capital Projects (reverses File 20-228)	\$1,000,000
(\$127,694) File 20-387 Sheriff Security for CEX	(\$127,694)
(\$327,903) File 20-651 FDL Garage Fire Alarm and Sprinkler System Plan and Design	(\$327,903)
(\$200,000) File 20-651 Increase Capital Project W0870011 Expenses (Special Assessment to Muni's)	(\$200,000)
(\$35,000) File 20-678 MATC Faculty and Student Together (FAST) Fund to mitigate student housing insecurity	(\$35,000)
(\$9,750) File 20-548 Renaming Wahl Park to Harriet Tubman Park	(\$9,750)
(\$28,000) File 20-709 Supplement MCTS social media campaign to increase voter turnout	(\$28,000)
\$1,306,111 File 20-401 Bond Refinance	\$1,306,111
\$346,024 File 20-401 Bond Refinance	\$346,024
(\$128,000) File 20-892 WH242 North Shop Improvements	(\$128,000)
(\$200,000) File 20-892 WO656 Institutional Food Service Master Plan	(\$200,000)
Unallocated Contingency Balance as of December 31, 2020	\$4,721,363
Transfers from the Unallocated Contingency PENDING January CB Approval, and Finance & Audit Committee through December 31, 2020	
(\$400,000) MPM Fire Replacement Panel Cash Financing	(\$400,000)
Total Transfers PENDING in Finance Committee	(\$400,000)
Net Balance	\$4,321,363

ALLOCATED CONTINGENCY ACCOUNT

2020 Budgeted Allocated Contingency Appropriation Budget	\$2,150,000
\$550,000 Lead abatement Loan Program (DHHS)	
\$1,500,000 Electronic Monitoring Initiative (HOC)	
\$100,000 Emergency Repairs @ Lakefront Pathways (Parks)	
Approved Transfers from Budget through December 31, 2020	
(\$550,000) (File 20-121) Lead Abatement Program (DHHS)	(\$550,000)
Allocated Contingency Balance as of December 31, 2020	\$1,600,000
Transfers from the Allocated Contingency PENDING December CB Approval, and Finance & Audit Committee through December 31, 2020	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$1,600,000