

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

| UNALLOCATED CONTINGENCY ACCOUNT | | |
|---|---|--------------------|
| 2021 Budgeted Unallocated Contingency Appropriation Budget | | \$4,950,000 |
| Approved Transfers from Budget through October 1, 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) |
| March | (\$70,000) File 21-227 McKinley Beach Saftley Study | (\$70,000) |
| April | (\$141,000) File 21-399 Sport Court @Sherman Park prep and upgrade | (\$141,000) |
| April | (\$3,000) File 21-457 Dontre Hamilton Bench in Red Arrow Park | (\$3,000) |
| May | (\$1,000,000) File 21-467 Lake Park Bridge Rehab/Reconstruction | (\$1,015,000) |
| June | \$1,098,952 Surplus Taxable General Obligation Promissory Notes Series 2018F | \$1,098,952 |
| June | (\$67,000) File 21-489 Create position and purchase modern technology | (\$67,000) |
| June | (\$9,750) File 21-526 Rename Lindbergh Park to Lucille Berrien Park | (\$9,750) |
| May | \$1,486,154 File 21-494 Levy Finance Capital Projects | \$1,486,154 |
| July | (\$600,000) File 21-622 Replace variable reffridgerant flow (VRF) at MCDOT admin. Building | (\$600,000) |
| July | (\$93,500) File 21-606 MPM Collection Protections | (\$93,500) |
| July | (\$521,663) File 21-608 Modification of WT079 - MCTS Fleet Maintenance Roof Replacement | (\$521,663) |
| (Sept) | (\$400,000) File 21-792B Vital Record Destruction | (\$400,000) |
| (Oct.) | (\$203,000) File 21-928 Employee engagement Survey, Comp. Study, Leadership Crisis Training | (\$203,000) |
| (Oct.) | (\$340,730) File 21-928 Additional Costs to run legacy Mainframe | (\$340,730) |
| (Oct.) | (\$30,000) File 21-928 Failing Garage Doors at War Memorial | (\$30,000) |
| (Oct.) | (\$100,000) File 21-992 Workforce development program for lifeguard recruitment | |
| Unallocated Contingency Balance as of Oct 1, 2021 | | \$4,046,403 |
| Transfers to/from the Unallocated Contingency PENDING October CB Approval, and Finance & Audit Committee through October 1, 2021 | | |
| (Dec.) | (\$500,000) MCDOT Admin Building HVAC Replacement # | (\$500,000) |
| Total Transfers PENDING in Finance Committee | | (\$500,000) |
| Net Balance | | \$3,546,403 |

| ALLOCATED CONTINGENCY ACCOUNT | | |
|--|--|-----------------|
| 2021 Budgeted Allocated Contingency Appropriation Budget | | \$50,000 |
| | \$50,000 Rock Sports Complex Sound Study | |
| Approved Transfers from Budget through October 1, 2021 | | |
| Allocated Contingency Balance as of October 1, 2021 | | \$50,000 |
| Transfers from the Allocated Contingency PENDING October CB Approval, and Finance & Audit Committee through October 1, 2021 | | |
| Total Transfers PENDING in Finance Committee | | \$0 |
| Net Balance | | \$50,000 |