

2017 BUDGETED CONTINGENCY APPROPRIATION SUMMARY	
UNALLOCATED CONTINGENCY ACCOUNT	
2017 Budgeted Unallocated Contingency Appropriation Budget	\$5,138,755
Approved Transfers from Budget through November 13, 2017	
Kinnickinnic Maintenance Bay/Bus Replacement Program	(\$266,114)
CB Resolution 17-483	\$149,303
Litigation Reserve Refill	(\$398,000)
KK Maintenance Garage Repairs	(\$300,000)
File 17-705	\$609,740
Unallocated Contingency Balance November 13, 2017	<u>\$4,933,684</u>
Transfers from the Unallocated Contingency Pending in Finance and Audit Committee through November 13, 2017	
Total Transfers Pending in Finance and Audit Committee	<u>\$0</u>
Net Balance	\$4,933,684
ALLOCATED CONTINGENCY ACCOUNT	
2017 Budgeted Allocated Contingency Appropriation Budget	\$4,716,212
\$1,000,000 Lead Abatement Pilot Grant Program	
\$300,000 Office of African American Affairs	
\$70,000 Chapter 111 Minimum Wage Ordinance	
\$2,530,862 To Consider Departmental Requests to Create Positions (1A045) Salary and Social Security Only	
\$665,350 Active Fringe Associated with 1A045 Positions	
\$150,000 WPS Workgroup	
Approved Transfers from Budget through November 13, 2017	
1A045 December 2016 Cycle Position Creates (Zoo, DHHS)	(\$161,836)
1A045 April 2017 Cycle Position Creates (DA)	(\$210,588)
WPS Workgroup	(\$150,000)
1A042 July OAAA Operating Dollars (File 17-493A)	(\$55,000)
1A042 July OAAA Operating Dollars (File 17-513)	(\$38,645)
1A042 July OAAA Operating Dollars (File 17-493B)	(\$206,355)
Allocated Contingency Balance November 13, 2017	<u>\$3,893,788</u>
Transfers from the Allocated Contingency Pending in Finance and Audit Committee through November 13, 2017	
Total Transfers Pending in Finance, Personnel & Audit Committee	<u>\$0</u>
Net Balance	\$3,893,788