

2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

| UNALLOCATED CONTINGENCY ACCOUNT | | |
|---|---|--------------------|
| 2019 Budgeted Unallocated Contingency Appropriation Budget | | \$5,009,655 |
| Approved Transfers from Budget through August 16, 2019 | | |
| \$1,080,000 | File 19-194 Correctional Medical Services Contract (from HOC) | \$1,080,000 |
| (\$1,080,000) | File 19-194 Correctional Medical Services 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) |
| Unallocated Contingency Balance as of August 16, 2019 | | \$4,807,055 |
| Transfers from the Unallocated Contingency PENDING May CB Approval, and Finance & Audit Committee through August 16, 2019 | | |
| \$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) |
| Total Transfers PENDING in Finance and Audit Committee | | \$408,349 |
| Net Balance | | \$5,215,404 |

| 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 August 16, 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 |
| Allocated Contingency Balance as of August 16, 2019 | | \$548,283 |
| Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through August 16, 2019 | | |
| Total Transfers PENDING in Finance, Personnel & Audit Committee | | \$0 |
| Net Balance | | \$548,283 |

** Approved, but not yet transferred.