

2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT		
2019 Budgeted Unallocated Contingency Appropriation Budget		\$5,009,655
Approved Transfers from Budget through September 27, 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)
\$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)
Unallocated Contingency Balance as of September 27, 2019		\$5,215,404
Transfers from the Unallocated Contingency PENDING May CB Approval, and Finance & Audit Committee through September 27, 2019		
(\$100,000)	WO28901 Sheriff CJF Intercom Door Controls Replacement	(\$100,000)
Total Transfers PENDING in Finance and Audit Committee		(\$100,000)
Net Balance		\$5,115,404

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 September 27, 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 September 27, 2019		\$548,283
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through September 27, 2019		
(\$52,000)	Fund Doula Program in DHHS; funds from file 19-309	(\$52,000)
Total Transfers PENDING in Finance, Personnel & Audit Committee		(\$52,000)
Net Balance		\$496,283

** Approved, but not yet transferred.