

2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2019 Budgeted Unallocated Contingency Appropriation Budget	\$5,009,655
Approved Transfers from Budget through February 21, 2020	
\$1,080,000 File 19-194 Correctional Medical Sevices Contract (from HOC)	\$1,080,000
(\$1,080,000) File 19-194 Correctional Medical Sevices 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)
(\$200,000) WO28901 Sheriff CJF Intercom Door Controls Replacement	(\$200,000)
(\$65,000) File 19-782 Restore Ops. atKing Community Center (Electrical failure)	(\$65,000)
(\$100,000) File 19-802 Mitchell Park Domes Study	(\$100,000)
(\$190,000) New Cap. Project: WO64101 Building Retro Commissioning	(\$190,000)
(\$75,870) Repayment of FEMA projects (overpayment) (see above)	(\$75,870)
Unallocated Contingency Balance as of February 21, 2020	\$4,584,534
Transfers from the Unallocated Contingency PENDING March CB Approval, and Finance & Audit Committee through February 21, 2020	
(\$121,600) MPM Dome Planitarium Roof Replacement	(\$121,600)
(\$458,463) Anticipated Contract Settlement with Milwaukee County Deputey Sheriff's Association	(\$458,463)
Total Transfers PENDING in Finance and Audit Committee	(\$580,063)
Net Balance	\$4,004,471

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 February 21, 2020	
\$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
(\$52,000) Fund Doula Program in DHHS; funds from file 19-309 (October)	(\$52,000)
Allocated Contingency Balance as of February 21 2020	\$496,283
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through February 21, 2020	
Total Transfers PENDING in Finance, Personnel & Audit Committee	\$0
Net Balance	\$496,283

** Approved, but not yet transferred.