

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

| UNALLOCATED CONTINGENCY ACCOUNT | |
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| 2020 Budgeted Unallocated Contingency Appropriation Budget | \$4,355,575 |
| Approved Transfers from Budget through November 13, 2020 | |
| (\$100,000) File 20-128 sPark Funds | (\$100,000) |
| (\$50,000) File 20-146 Election Commission voter registration | (\$50,000) |
| (\$1,000,000) File 20-288 COVID-19 Emergency Capital Projects | (\$1,000,000) |
| \$1,730,000 File 20-286 From Capital Project W0546 ERP (Phase 2) | \$1,730,000 |
| (\$1,120,000) File 20-286 To Org 1172 DAS IMSD- Mainframe | (\$1,120,000) |
| (\$610,000) File 20-286 To Org 1921 HR & Payroll Systems for full year of Ceridian and other services | (\$610,000) |
| (\$80,000) Increase Capital Project W0870011 Expenses (Special Assessment to Muni's) | (\$80,000) |
| \$1,000,000 File 20-335 COVID-19 Emergency Capital Projects (reverses File 20-228) | \$1,000,000 |
| (\$127,694) File 20-387 Sheriff Security for CEX | (\$127,694) |
| (\$327,903) File 20-651 FDL Garage Fire Alarm and Sprinkler System Plan and Design | (\$327,903) |
| (\$200,000) File 20-651 Increase Capital Project W0870011 Expenses (Special Assessment to Muni's) | (\$200,000) |
| (\$35,000) File 20-678 MATC Faculty and Student Together (FAST) Fund to mitigate student housing insecurity | (\$35,000) |
| (\$9,750) File 20-548 Renaming Wahl Park to Harriet Tubman Park | (\$9,750) |
| (\$28,000) File 20-709 Supplement MCTS social media campaign to increase voter turnout | (\$28,000) |
| \$1,306,111 File 20-401 Bond Refinance | \$1,306,111 |
| \$346,024 File 20-401 Bond Refinance | \$346,024 |
| Unallocated Contingency Balance as of November 13, 2020 | \$5,049,363 |
| Transfers from the Unallocated Contingency PENDING December CB Approval, and Finance & Audit Committee through November 13, 2020 | |
| (\$128,000) WH242 North Shop Improvements# | (\$128,000) |
| (\$150,500) WO65601 Institutional Food Service Master Plan | (\$150,500) |
| Total Transfers PENDING in Finance Committee | (\$278,500) |
| Net Balance | \$4,770,863 |

| ALLOCATED CONTINGENCY ACCOUNT | |
|--|--------------------|
| 2020 Budgeted Allocated Contingency Appropriation Budget | \$2,150,000 |
| \$550,000 Lead abatement Loan Program (DHHS) | |
| \$1,500,000 Electronic Monitoring Initiative (HOC) | |
| \$100,000 Emergency Repairs @ Lakefront Pathways (Parks) | |
| Approved Transfers from Budget through November 13, 2020 | |
| (\$550,000) (File 20-121) Lead Abatement Program (DHHS) | (\$550,000) |
| Allocated Contingency Balance as of November 13, 2020 | \$1,600,000 |
| Transfers from the Allocated Contingency PENDING December CB Approval, and Finance & Audit Committee through November 13, 2020 | |
| Total Transfers PENDING in Finance Committee | \$0 |
| Net Balance | \$1,600,000 |