

## 2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2021 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$4,950,000
Approved Transfers from Budget through June 25, 2021	
\$111,727 Surplus Bid Premiums	\$111,727
(\$25,787) Reclassify Clerk Positions Transferred from the CB	(\$25,787)
(\$80,000) Fund Independent Redistricting Committee	(\$80,000)
March (\$70,000) File 21-227 McKinley Beach Saftey Study	(\$70,000)
April (\$141,000) File 21-399 Sport Court @Sherman Park prep and upgrade	(\$141,000)
May (\$1,000,000) File 21-467 Lake Park Bridge Rehab/Reconstruction	(\$1,000,000)
June \$1,098,952 Surplus Taxable General Obligation Promissory Notes Series 2018F	\$1,098,952
June (\$67,000) File 21-489 Create position and purchase modern technology	(\$67,000)
June (\$9,750) File 21-526 Rename Lindbergh Park to Lucille Berrien Park	(\$9,750)
Unallocated Contingency Balance as of June 25, 2021	\$4,767,142
Transfers to/from the Unallocated Contingency PENDING July CB Approval, and Finance & Audit Committee through June 25, 2021	
(\$600,000) Replace Variable Refrigerated Flow (VRF) HVAC and DOT Admin	(\$600,000)
Total Transfers PENDING in Finance Committee	(\$600,000)
<b>Net Balance</b>	<b>\$4,167,142</b>

ALLOCATED CONTINGENCY ACCOUNT	
2021 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$50,000
\$50,000 Rock Sports Complex Sound Study	
Approved Transfers from Budget through June 25, 2021	
Allocated Contingency Balance as of June 25, 2021	\$50,000
Transfers from the Allocated Contingency PENDING July CB Approval, and Finance & Audit Committee through June 25, 2021	
Total Transfers PENDING in Finance Committee	\$0
<b>Net Balance</b>	<b>\$50,000</b>