

Contingency Line Item Use thru October, 2012

2012 Contingency Use Schedule

Department/Line Item	Purpose	Date of Expenditure	Budget Amount	Amount Used	Balance	Description of Expenditure
Capital Improvement Fund / Building Contingency	Civic Center Services		\$ 100,000	\$ -	\$ 100,000	
Nondepartmental / Professional Services	Litigation Costs	3/23/2012	84,350	7,809	-	Legal Services - Litigation
		3/23/2012		774		Legal Services - Litigation
		3/23/2012		1,258		Legal Services - Litigation
		4/13/2012		2,465		Legal Services - Litigation
		4/13/2012		11,883		Legal Services - Litigation
		4/20/2012		9,047		Legal Services - Litigation
		4/20/2012		2,958		Legal Services - Litigation
		5/18/2012		638		Legal Services - Litigation
		6/15/2012		10,430		Legal Services - Litigation
		6/15/2012		5,661		Legal Services - Litigation
		6/29/2012		24,521		Legal Services - Litigation
		7/13/2012		435		Legal Services - Litigation
		7/27/2012		4,115		Legal Services - Litigation
		8/24/2012		975		Legal Services - Litigation
		10/19/2012		185		Legal Services - Litigation
		11/16/2012		470		Legal Services - Litigation
		11/16/2012		250		Legal Services - Litigation
		12/6/2012		476		Legal Services - Litigation
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services	12/6/2012	50,000	44,900	5,100	Legal Services - Annexations
Nondepartmental / Project Specific	Snow Removal Services		50,000	-	50,000	
Nondepartmental / Project Specific	Legal Services		50,000	-	50,000	
Public Works / Contingency Costs	General Contingency	3/9/2012	30,000	403	(6,539)	Repair Speed Radar (CIRSA Claim)
		4/13/2012		4,350		Repair Mastarm (CIRSA Claim)
		5/4/2012		2,857		Repair Flasher (CIRSA Claim)
		5/4/2012		4,422		Repair Speed Radar (CIRSA Claim)
		6/15/2012		134		Install Speed Radar Sign (CIRSA Claim)
		6/15/2012		1,389		Repair Traffic Signal (CIRSA Claim)
		8/24/2012		10,098		Repair Mastarm (CIRSA Claim)
		8/24/2012		1,866		Repair Vehicle Damage (CIRSA Claim)
		10/19/2012		11,020		Repair Cabinet (CIRSA Claim)

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Public Works / Contingency Costs	Transition Contingency	7/27/2012	400,000	14,403	279,091	Public Works Contract Review
		9/7/2012		976		Environmental Site Assessment
		9/21/2012		18,563		Public Works Contract Review
		9/21/2012		980		Functional Testing - Public Works Facility
		10/9/2012		13		Padlock - Public Works Facility
		10/9/2012		16		Cleaning Supplies - Public Works Facility
		10/9/2012		11		Padlock - Public Works Facility
		10/19/2012		5,000		ALTA Survey
		11/2/2012		3,221		Environmental Site Assessment
		11/8/2012		96		Cleaning Supplies - Public Works Facility
		11/8/2012		4		Hand Soap
		11/15/2012		1,929		Environmental Site Assessment
		11/30/2012		22,725		Contract Review
		11/30/2012		12,972		Contract Review
		11/30/2012		8,395		Facility Space Planning
11/30/2012	31,605	Facility Space Planning				
Total			\$ 814,350	\$ 286,699	\$ 527,651	