

2014-15 Allocation of General Fund Contingency Account as of 01-27-2015

Beginning Balance		\$1,080,000.00
Total Available		\$1,080,000.00
CEO/City Council		
Amicus for group homes/Newport Beach		10,000.00
Best Best & Krieger (election and CEQA assistance)		25,000.00
Elections: spent to date	6,773	
CEQA assistance: spent to date	980	
Stipend for girls Inc. externs		1,200.00
City-wide chair replacement		25,000.00
Bulk mailing for charter/I405 mailers (\$6,000 x 7 mailers)		42,000.00
Charter spent to date	26,188	
I-405 spent to date	19,641	
Scarecrow festival		1,000.00
External printing costs for charter/I405 mailers		19,022.00
Charter spent to date	15,037	
I-405 spent to date	1,754	
Council chamber meeting room design work		20,000.00
Medical marijuana initiative costs (balance above budget amt.)		26,000.00
Community event honoring Jack Hammet		4,863.50
Council support for after election initiatives, photos, conferences, IPad, etc.		10,000.00
Insurance for summer rec program		2,820.00
ADA access improvements		11,181.00
Enhanced employee service award program		20,000.00
Development Services		
Park impact study fee		45,000.00
Computer patch for inspection software		6,400.00
Neighborhood Improvement Task Force		
Group home permitting consultant		25,000.00
Public Services		
Utility box beautification program		6,000.00
Increased public works maintenance standards		140,000.00
Joanne trail	30,000	
City-wide maintenance	110,000	
Utility equipment storage for mechanic area		49,660.07
I405 advocacy consultant		5,000.00
Council chamber card entry access		5,550.00
Updated aerial photographs (Eagle aerial)		3,839.92
Recreation		
Teen center operational costs		10,000.00
Field ambassador program - equipment and supplies		15,000.00
Recreation office furniture and front counter improvements		11,506.24
Portable field lighting units (purchase)		47,000.00
Snack bar facility improvements (Jack Hammet Sports Complex)		10,000.00
Sound curtain for field light enclosure		2,500.00
Additional recreation staff uniforms		4,634.28
Balearic building improvements (painting)		4,400.00
Fire		
Fire/County data sharing software		49,000.00
Information Technology		
Database recovery		33,500.00
Power supply repairs		15,050.00
Additional software training		10,000.00
	Total	717,127.01
Balance Remaining		\$362,872.99