

FY 2013-14
Community Investment Contingency Fund
G/L Account 010-61-013-5890

<i>Purpose of charge</i>	<i>Department</i>	Forecasted Expense	Accrued Expense
Ralph/D.J. Services @ Family Bike party 9/8	RHS	300.00	300.00
Stevens/ Sistahs of the Drum MLK Performance	RHS	350.00	350.00
Sausage & Suds Police Overtime Expenses	PD	7,000.00	7,000.00
Cherry Festival	CMO	5,000.00	
Total for community event services		12,650.00	7,650.00
867 Lafayette Sidewalk Repairs	PW	3,173.00	3,173.00
Plaza Fountain	PW	1,090.00	
Broadmoor Neighborhood Lighting	PW	6,000.00	
Lake Chabot Park entry improvements	PW	3,000.00	
Bancroft Improvements	PW	6,000.00	
Marina Dog Park Signs	PW	786.00	
Total for Public Works		20,049.00	3,173.00
Public Art Utility Boxes	BD	12,000.00	
W. Estudillo Arch Sign Design	BD	8,000.00	
Industrial Area Infrastructure	BD	18,000.00	
Community Benefits District	BD	15,000.00	
Total for Business Development		53,000.00	-
Alta Mira Club Rehabilitation	CMO	5,000.00	5,000.00
Banner Repair/Replacement	CMO	5,000.00	
Industrial Area Infrastructure	CMO		
Washington Manor HOA mtg space charges*	CMO	80.00	
Total for other Citywide programs		10,080.00	5,000.00
Totals		95,779.00	15,823.00
FY 2014 Council Authorized Appropriation		(100,000.00)	(100,000.00)
Available Budgetary Balance		\$ (4,221.00)	\$ (84,177.00)

*Note: Above summaries do not reflect ~\$7,000 that was also contributed towards cost of Washington Manor Sign rehabilitation