

<b>FY 2014-15 General Fund Contingencies Usage Summary</b>		
	<b>REQUESTS</b>	<b>BALANCE</b>
<b>FY 2014-15 Recommended Budget Contingencies:</b>		<b>5,407,307</b>
General Fund Implementation & Long Range Planning efforts	1,000,000	
Restoration of 4 Probation positions	311,842	
Janitorial & Security Services	210,000	
Partial Funding of 1 Parks position	29,000	
<b>Total Board Allocations during Budget Hearings:</b>	<b>1,550,842</b>	
<b>FY 2014-15 Adopted Contingencies Budget:</b>		<b>3,856,465</b>
WRA Interlake Tunnel Project	500,000	
Salinas Valley Water Study	192,000	
<b>Total Board Allocation Approved in FY 2014-15:</b>	<b>692,000</b>	
<b>Current Contingencies Balance:</b>		<b>3,164,465</b>
Lakes Resorts FY 2013-14 Shortfall (estimated)	2,400,000	
Lakes Resorts Full Operational FY 2014-15 (estimated)	1,200,000	
Parks Strategic Plan (estimated)	75,000	
Stormwater Program (Mandate estimated)	342,000	
Fire Mitigation Officer 6 months (estimated)	130,000	
Fort Ord Maintenance/Clean up (estimated)	150,000	
Chualar Wastewater (estimated)	325,000	
Mayors Peninsula Water Authority (estimated)	248,981	
Lobbying Support for Water (estimated)	60,000	
WRA Interlake Tunnel Project (estimated)	2,000,000	
WRA Permit 11043 (estimated)	1,000,000	
Channel Clearing Permits (estimated)	1,500,000	
Reclamation Ditch Water Right (estimated)	150,000	
EDD Audit (estimated)	860,099	
Average Annual Drawing from Contingencies	2,909,011	
<b>Other possible cost:</b>		
Litigation	TBD	
IHSS Negotiations	TBD	
Jail/ Juvenile Hall Capital	TBD	
Jail/ Juvenile Hall Operations	TBD	
Countywide Capital Needs	TBD	
ITD Capital Needs	TBD	
<b>Total Anticipated Potential Request for Contingencies Funding:</b>	<b>13,350,091</b>	
<b>Contingencies Balance:</b>		<b>(10,185,626)</b>