

Spreckles Lake-Dredge/reinforce						150,000	133,124	-	16,876	CRPCON_DM20
falline ret. Walls						608,500	558,278	3,154	47,068	CRPCON_DM21
SHARON ARTS STUDIO ROOF REPLACEMENT					OSDFM	3,695	8,171	-	(4,476)	CRPCON_DM20M
PROJECT MANAGEMENT						1,628	-	-	1,628	CRPCON_DM20A00
JOC CONTRACT FEE						54,616	-	-	54,616	CRPCON_DM20B05
DEFERRED MAINTENANCE ACTIVITIES						120,000	138,397	-	(18,397)	CRPCON_DM22
Sharon Meadow Irrigation Repair & Restoration						45,000	-	-	45,000	CRPCON_DM23
Nurserv Roof Vent System Motor Replacement						215,193	-	-	152,186	CRPCON_DM24
Mission Playground Fence Replacement						110,780	109,780	63,007	1,000	CRPCON_DM25
Hamilton Pool Shell Replacement						198,241	-	-	198,241	CRPCON_DM26
FY14/15 ALLOCATION						687,395	-	-	687,395	CRPCON_DM27
FY15/16 ALLOCATION										
SUB-TOTAL FOR DEFEERED MAINTENANCE			5,229,525			5,229,525	3,692,638	175,325	1,361,562	
USES GRAND TOTAL	13,701,338	1,947,508	5,229,525	6,524,306		13,701,339	10,739,392	650,727	2,311,220	
AVAILABLE-25% COMMISSION		370,572								CRPCON_CN1N
AVAILABLE-UNDESIGNATED CONTINGENCY				585,078						CRPCON/01
AVAILABLE Balance	955,651	370,572	-	585,078						