



General Fund 01 / Resource 0004 / LCAP Deferred Maintenance

Projects Recommended to Postpone - Highlighted in Yellow

2019-20 Contribution	1,180,000					
Available Balance as of 07/22/2019	1,180,000					
	(A.)	(B.)	(C.)	(D.)	(E.)	
Project Description	Beginning Budget	Balance To Place on HOLD (A. minus D.)	Encumbrances	Expenditures	Amount Remaining	
Cordua - Shade Structure	10,150	4,300	4,300	5,850		
Covillaud - Shade Structure	49,354	-	31,567	15,031	2,756	
Edgewater - Playground	10,150	4,300	4,300	5,850	-	
Ella - Shade Structure	10,150	4,300	4,300	5,850	-	
Johnson Park - Shade Structure	11,725		4,675	7,050	-	
MHS - Shade Structure	7,350	1,750	1,750	5,600	-	
Olivehurst Elementary - Blacktop Area	430,725		393,460	27,265	10,000	
Yuba Feather - Play Structure	8,375	1,875	1,875	6,500	-	
MCAA -	26,250	-	6,250	20,000	-	
Covillaud - Roof Coating	10,600	-	-	-	10,600	
Capital Project Advisors	35,960	33,474	33,474	2,486	-	
MHS Pool Resurfacing	194,500	-	-	194,500	-	
Architect	42,921	-	42,921	-	-	
Linda - Landscape, Turf and Soccer Area	302,500	286,675	4,575	15,825	282,100	
Grounds	12,172	-	12,172	-	-	
	1,162,882	336,674	545,619	311,807	305,456	
Available Balance as of:	17,118					
RECOMMEND POSTPONEMENT OF NON-ESSENTIAL FACILITY PROJECTS			\$ 336,674			