

Capital Fund Projects

<i>Project</i>	<i>Location</i>	<i>Procurement Type</i>	<i>Grant Yr</i>	<i>Grant Amt.</i>	<i>Grant Running Bal.</i>	<i>Project Cost</i>	<i>Expended</i>	<i>Remaining Project Balance</i>	<i>% Completed</i>	<i>Obligate By</i>	<i>Obligated On</i>	<i>% Obligated</i>	<i>Expended By</i>	<i>Expended On</i>	<i>% Expended</i>	
2016 Capital Fund Projects				\$1,955,406	\$1,955,406.00											
Operations	All		2016		\$1,831,256.00	\$124,150.00	\$124,150.00	\$0.00	100%	4/12/2018	2/28/18	6.3%	4/12/2020	8/31/17	6.3%	
Administration	All		2016		\$1,635,716.00	\$195,540.00	\$195,540.00	\$0.00	100%	4/12/2018	3/2/17	10.0%	4/12/2020	4/15/18	10.0%	
Fees & Costs	All		2016		\$1,489,983.05	\$145,732.95	\$145,732.95	\$0.00	100%	4/12/2018	4/11/18	7.5%	4/12/2020	9/30/18	7.5%	
Tree Trimming	All	QSP	2016		\$1,360,483.05	\$129,500.00	\$129,500.00	\$0.00	100%	4/12/2018	3/31/17	6.6%	4/12/2020	4/25/17	6.6%	
Conway Kitchen/Bathroom Renovations	Conway	IFB	2016		\$609,572.65	\$750,910.40	\$750,910.40	\$0.00	100%	4/12/2018	3/31/17	38.4%	4/12/2020	11/17/17	38.4%	
SV Roof Replacements	SV	QSP	2016		\$519,816.65	\$89,756.00	\$89,756.00	\$0.00	100%	4/12/2018	4/12/18	4.6%	4/12/2020	6/30/18	4.6%	
Buthmann Lightings & Security Improvements	Diablo	QSP	2016		\$463,332.36	\$56,484.29	\$56,484.29	\$0.00	100%	4/12/2018	11/30/17	2.9%	4/12/2020	9/30/18	2.9%	
1511 Arriba Rd 2nd Floor Truss Repairs	SV	QSP	2016		\$451,132.36	\$12,200.00	\$12,200.00	\$0.00	100%	4/12/2018	12/31/17	0.6%	4/12/2020	2/28/18	0.6%	
Misc Projects	All	QSP	2016		\$172,712.09	\$278,420.27	\$278,420.27	\$0.00	100%	4/12/2018	4/30/18	14.2%	4/12/2020	9/30/18	14.2%	
Health & Safety Auto-out Range Hood Fire Suppressors	All	QSP	2016		\$141,593.09	\$31,119.00	\$31,119.00	\$0.00	100%	4/12/2018	12/31/17	1.6%	4/12/2020	1/12/18	1.6%	
LVT Flooring Replacement Project	Conway/SV/ Diablo	QSP	2016		\$124,682.71	\$16,910.38	\$16,910.38	\$0.00	100%	4/12/2018	12/31/17	0.9%	4/12/2020	2/28/18	0.9%	
Reduced Pressure Detector Assemblies	SV	QSP	2016		\$48,923.43	\$75,759.28	\$75,759.28	\$0.00	100%	4/12/2018	3/9/18	3.9%	4/12/2020	12/31/18	3.9%	
Water Line Replacement					\$16,687.50	\$32,235.93	\$0.00	\$32,235.93	0%	4/12/2018	5/31/18	1.6%	4/12/2020		0.0%	
Conway Asbestos and LBP Services	Conway	QSP	2016		\$0.00	\$16,687.50	\$16,687.50	\$0.00	100%	4/12/2018	3/23/18	0.9%	4/12/2020	7/15/18	0.9%	
		Remaining Grant Balance	Total		\$0.00	\$1,955,406.00	\$1,923,170.07	\$32,235.93				100.0%			98.4%	
2017 Capital Fund Projects				\$2,089,164	\$2,089,164.00											
Operations	All		2017		\$1,989,164.00	\$100,000.00	\$100,000.00	\$0.00	100%	8/16/2019	11/30/18	4.8%	8/16/2021	11/30/18	4.8%	
Administration	All		2017		\$1,780,248.00	\$208,916.00	\$180,000.03	\$28,915.97	86%	8/16/2019	5/31/18	10.0%	8/16/2021	12/27/18	8.6%	
Fees & Costs	All		2017		\$1,729,762.43	\$50,485.57	\$50,485.57	\$0.00	100%	8/16/2019	9/30/18	2.4%	8/16/2021	12/31/18	2.4%	
Water/Storm Line Replacement	SV	QSP	2017		\$1,661,629.59	\$68,132.84	\$10,635.25	\$57,497.59	16%	8/16/2019	5/31/18	3.3%	8/16/2021	6/1/18	0.5%	
Shed Concrete Foundations	Conway	QSP	2017		\$1,648,129.59	\$13,500.00	\$13,500.00	\$0.00	100%	8/16/2019	6/30/18	0.6%	8/16/2021	6/15/18	0.6%	
Shed Replacement	Conway	QSP	2017		\$1,627,020.07	\$21,109.52	\$21,109.52	\$0.00	100%	8/16/2019	8/30/18	1.0%	8/16/2021	8/30/18	1.0%	
Diablo Homes HVAC Replacements	Diablo	QSP	2017		\$1,603,608.07	\$23,412.00	\$23,412.00	\$0.00	100%	8/16/2019	7/18/18	1.1%	8/16/2021	9/13/18	1.1%	
Conway Kitchen/Bathroom Renovations	Conway	IFB	2017		\$719,108.07	\$884,500.00	\$0.00	\$884,500.00	9%	8/16/2019	11/30/18	42.3%	8/16/2021		0.0%	
Buthmann Exterior Painting	Diablo	QSP	2017		\$694,158.07	\$24,950.00	\$24,950.00	\$0.00	100%	8/16/2019	9/30/18	1.2%	8/16/2021	11/30/18	1.2%	
Buthmann Flooring Replacement	Diablo	QSP	2017		\$651,148.04	\$43,010.03	\$19,810.83	\$23,199.20	46%	8/16/2019	9/13/18	2.1%	8/16/2021	9/13/18	0.9%	
Diablo Homes Fence Replacement	Diablo	QSP	2017		\$577,538.04	\$73,610.00	\$0.00	\$73,610.00	0%	8/16/2019	11/30/18	3.5%	8/16/2021		0.0%	
SV Maint. Shop Gutters/Downspouts	SV	QSP	2017		\$568,538.04	\$9,000.00	\$0.00	\$9,000.00	0%	8/16/2019	9/30/18	0.4%	8/16/2021		0.0%	
Thornton Sewer Pond Sandbags	Mokelumne Manor	QSP	2017		\$562,896.04	\$5,642.00	\$5,642.00	\$0.00	100%	8/16/2019	9/30/18	0.3%	8/16/2021	9/30/18	0.3%	
Misc Projects	All	QSP			\$539,616.39	\$23,279.65	\$23,279.65	\$0.00	100%	8/16/2019	8/30/18	1.1%	8/16/2021	12/31/18	1.1%	
		Remaining Grant Balance	Total		\$539,616.39	\$1,549,547.61	\$472,824.85	\$1,076,722.76				74.2%			22.6%	
2018 Capital Fund Projects				\$3,011,391	\$3,011,391.00											
Operations	All		2018		\$2,611,391.00	\$400,000.00	\$0.00	\$400,000.00	0%	5/28/2020		13.3%	5/28/2022		0.0%	
Administration	All		2018		\$2,310,252.00	\$301,139.00	\$89,523.00	\$211,616.00	30%	5/28/2020	12/31/18	10.0%	5/28/2022	12/31/18	3.0%	
		Remaining Grant Balance	Total		\$2,310,252.00	\$701,139.00	\$89,523.00	\$611,616.00				23.3%			3.0%	