

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>Expend By</i>	<i>Expended On</i>	<i>% Expended</i>	
2017 Capital Fund Projects				\$2,089,164	\$2,089,164.00											
Operations	All		2017		\$1,832,925.01	\$256,238.99	\$256,238.99	\$0.00	100%	8/16/2019	11/30/18	12.3%	8/16/2021	4/30/19	12.3%	
Administration	All		2017		\$1,624,009.01	\$208,916.00	\$208,916.00	\$0.00	100%	8/16/2019	5/31/18	10.0%	8/16/2021	2/21/19	10.0%	
Fees & Costs	All		2017		\$1,556,250.19	\$67,758.82	\$67,758.82	\$0.00	100%	8/16/2019	2/8/19	3.2%	8/16/2021	4/30/19	3.2%	
Water/Storm Line Replacement	SV	QSP	2017		\$1,502,286.12	\$53,964.07	\$53,964.07	\$0.00	100%	8/16/2019	5/31/18	2.6%	8/16/2021	2/28/19	2.6%	
Diablo Homes HVAC Replacements	Diablo	QSP	2017		\$1,476,094.12	\$26,192.00	\$26,192.00	\$0.00	100%	8/16/2019	7/18/18	1.3%	8/16/2021	9/13/18	1.3%	
Conway Kitchen/Bathroom Renovations	Conway	IFB	2017		\$591,594.12	\$884,500.00	\$219,540.60	\$664,959.40	25%	8/16/2019	11/30/18	42.3%	8/16/2021	4/30/19	10.5%	
Conway Landscaping Services	Conway	QSP	2017		\$547,344.12	\$44,250.00	\$0.00	\$44,250.00	0%	8/16/2019	2/8/19	2.1%	8/16/2021		0.0%	
Buthmann Exterior Painting	Diablo	QSP	2017		\$522,394.12	\$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		\$479,384.09	\$43,010.03	\$43,010.03	\$0.00	100%	8/16/2019	9/13/18	2.1%	8/16/2021	4/1/19	2.1%	
Diablo Homes Fence Replacement	Diablo	QSP	2017		\$405,774.09	\$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		\$395,274.09	\$10,500.00	\$10,500.00	\$0.00	100%	8/16/2019	9/30/18	0.5%	8/16/2021	3/28/19	0.5%	
REAC Concrete Repairs	All	QSP	2017		\$255,274.09	\$140,000.00	\$105,106.75	\$34,893.25	75%	8/16/2019	2/8/19	6.7%	8/16/2021	4/1/19	5.0%	
Annual Tree Trimming Services	All	QSP	2017		\$115,274.09	\$140,000.00	\$19,115.00	\$120,885.00	14%	8/16/2019	4/1/19	6.7%	8/16/2021	4/1/19	0.9%	
Misc Projects	All	QSP	2017		\$98,373.67	\$16,900.42	\$11,100.42	\$5,800.00	66%	8/16/2019	4/17/19	0.8%	8/16/2021	12/31/18	0.5%	
		Remaining Grant Balance	Total		\$98,373.67	\$1,990,790.33	\$1,046,392.68	\$944,397.65				95.3%			50.1%	
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	\$190,607.00	\$110,532.00	63%	5/28/2020	12/31/18	10.0%	5/28/2022	2/21/19	6.3%	
Sierra Vista Phase II Dev. Activities	SV	RFP	2018		\$1,310,252.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0%	5/28/2020	3/31/19	33.2%	5/28/2022		0.0%	
		Remaining Grant Balance	Total		\$1,310,252.00	\$1,701,139.00	\$190,607.00	\$1,510,532.00				56.5%			6.3%	
2019 Capital Fund Projects				\$3,346,103	\$3,346,103.00											
Operations	All		2019		\$2,946,103.00	\$400,000.00	\$0.00	\$400,000.00	0%	4/15/2021		12.0%	4/15/2023		0.0%	
Administration	All		2019		\$2,611,493.00	\$334,610.00	\$0.00	\$334,610.00	0%	4/15/2021		10.0%	4/15/2023		0.0%	
		Remaining Grant Balance	Total		\$2,611,493.00	\$734,610.00	\$0.00	\$734,610.00				22.0%			0.0%	