

Liveable Communities Trust Fund

List of Projects

| Number                 | Board Date | Project                               | Amount              | Sup District              |          | Expenditures         | Remaining Balance |
|------------------------|------------|---------------------------------------|---------------------|---------------------------|----------|----------------------|-------------------|
| 2013-01                | 10/22/2013 | Northern Waterfront                   | \$ 250,000          | All                       |          | \$ 250,000.00        | \$ -              |
| 2016-01                | 6/14/2016  | Heritage Point                        | \$ 1,432,830        | I                         |          | \$ 57,599.72         | \$ 1,375,230.28   |
| 2016-02                | 12/20/2016 | Marsh Creek Trail                     | \$ 250,000          | III                       |          | \$ -                 | \$ 250,000.00     |
| 2016-03                | 12/20/2016 | Agriculture Policy Study              | \$ 150,000          | III                       |          | \$ 150,000.00        | \$ -              |
| 2017-01                | 3/7/2017   | Agra Tech Solar Light Greenhouse      | \$ 50,000           | IV and V                  | 50% each | \$ 10,132.81         | \$ 39,867.19      |
| 2017-02                | 3/14/2017  | Rides for Veterans (Mobility Matters) | \$ 33,458           | II                        |          | \$ 33,458.00         | \$ -              |
| 2017-02                | 3/14/2017  | Rides for Veterans (Mobility Matters) | \$ 50,187           | IV                        |          | \$ 50,187.00         | \$ -              |
| 2017-03                | 9/19/2017  | Garden Park Apartments                | \$ 125,000          | IV                        |          | \$ 125,000.00        | \$ -              |
| 2018-01                | 1/16/2018  | SRV Street Smarts - 2018              | \$ 20,000           | II                        |          | \$ 20,000.00         | \$ -              |
| 2018-02                | 2/27/2018  | Contra Costa Housing Security Fund    | \$ 10,000           | II                        |          | \$ 10,000.00         | \$ -              |
| 2018-03                | 3/27/2018  | Newell Avenue Pathway                 | \$ 75,000           | II                        |          | \$ 75,000.00         | \$ -              |
| 2018-04                | 3/27/2018  | Tri Valley Rising Report              | \$ 10,000           | II                        |          | \$ 10,000.00         | \$ -              |
| 2018-05                | 6/12/2018  | RYSE Acquisition                      | \$ 25,000           | I                         |          | \$ 25,000.00         | \$ -              |
| 2018-06                | 12/4/2018  | SRV Street Smarts - 2019              | \$ 20,000           | II                        |          | \$ -                 | \$ 20,000.00      |
| 2018-07                | 12/18/2018 | Choice in Aging                       | \$ 40,000           | IV                        |          | \$ -                 | \$ 40,000.00      |
| <b>Total Allocated</b> |            |                                       | <b>\$ 2,701,475</b> | <b>Total Expenditures</b> |          | <b>\$ 816,377.53</b> |                   |