

**Livable Communities Trust Funds
Project Expenditure List**

Number	Board Date	Project	District I	District II	District III	District IV	District V	Total Expenditures	Remaining Balance
2013-01	10/22/2013	Northern Waterfront	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000.00	\$ -
2016-01	6/14/2016	Heritage Point	\$ 1,432,830	\$ -	\$ -	\$ -	\$ -	\$ 57,599.72	\$ 1,375,230.28
2016-02	12/20/2016	Marsh Creek Trail	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000.00	\$ -
2016-03	12/20/2016	Agriculture Policy Study	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000.00	\$ -
2017-01	3/7/2017	Agra Tech Solar Light Greenhouse	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000.00	\$ -
2017-02	3/14/2017	Rides for Veterans (Mobility Matters)	\$ -	\$ 33,458	\$ -	\$ 50,187	\$ -	\$ 83,645.00	\$ -
2017-03	9/19/2017	Garden Park Apartments	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000.00	\$ -
2018-01	1/16/2018	SRV Street Smarts - 2018	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
2018-02	2/27/2018	Contra Costa Housing Security Fund	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
2018-03	3/27/2018	Newell Avenue Pathway	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
2018-04	3/27/2018	Tri Valley Rising Report	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
2018-05	6/12/2018	RYSE Acquisition - Phase 1	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
2018-06	12/4/2018	SRV Street Smarts - 2019	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
2018-07	12/18/2018	Choice in Aging	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 13,200.00	\$ 26,800.00
2019-01	1/15/2019	Friends of the El Sobrante Library	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -
2019-02	3/26/2019	RYSE Acquisition - Phase 2	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500.00	\$ -
2019-03	3/26/2019	RYSE Center Capital Expansion Project	\$ 51,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,174.00
2019-04	6/18/2019	2040 Tri Valley Vision Plan Investment	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
2019-05	7/30/2019	Bay Point Resident Deputy Program	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000.00	\$ -
2019-06	7/30/2019	PWD - Beautification Bay Point	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000.00	\$ -
2019-07	7/30/2019	District V Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000.00	\$ -
2019-08	10/8/2019	SRV Street Smarts - 2020	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
			\$ 1,741,504	\$ 248,458	\$ 450,000	\$ 290,187	\$ 425,000	\$ 1,671,944.72	\$ 1,463,204.28