

Livable Communities Trust Funds Project Expenditure List											
Project No.	Board Date	Grant Recipient	Project	District I	District II	District III	District IV	District V	Total Expenditures*	Remaining Balance	Rate of Expenditure
2013-01	10/22/2013	DCD	Northern Waterfront	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000.00	\$ -	100%
2016-01	6/14/2016	Community Housing Development Corp.	Heritage Point Apartments	\$ 927,494	\$ -	\$ -	\$ -	\$ -	\$ 927,493.66	\$ -	100%
2016-02	12/20/2016	DCD	Marsh Creek Trail	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 145,770.28	\$ 104,229.72	58%
2016-03	12/20/2016	DCD	Agriculture Policy Study	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 111,681.84	\$ 38,318.16	74%
2017-01	3/7/2017	Aglantis	Agra Tech Solar Light Greenhouse	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000.00	\$ -	100%
2017-02	3/14/2017	Mobility Matters	Rides for Veterans	\$ -	\$ 33,458	\$ -	\$ 50,187	\$ -	\$ 83,645.00	\$ -	100%
2017-03	9/19/2017	Garden Park Apartments Community	Garden Park Apartments	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000.00	\$ -	100%
2018-01	1/16/2018	PWD	SRV Street Smarts - 2018	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	100%
2018-02	2/27/2018	HSD	Contra Costa Housing Security Fund	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	100%
2018-03	3/27/2018	PWD	Newell Avenue Pathway	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	100%
2018-04	3/27/2018	Innovation Tri Valley	Tri Valley Rising Report	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	100%
2018-05	6/12/2018	PWD	RYSE Acquisition - Phase 1	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	100%
2018-06	12/4/2018	PWD	SRV Street Smarts - 2019	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	100%
2018-07	12/18/2018	Choice in Aging	Infrastructure Workforce Development Project	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 13,200.00	\$ 26,800.00	33%
2019-01	1/15/2019	PWD	Friends of the El Sobrante Library	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	100%
2019-02	3/26/2019	PWD	RYSE Acquisition - Phase 2	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500.00	\$ -	100%
2019-03	3/26/2019	RYSE Center	RYSE Center Capital Expansion Project	\$ 51,174	\$ -	\$ -	\$ -	\$ -	\$ 51,174.00	\$ -	100%
2019-04	6/18/2019	Innovation Tri Valley	2040 Tri Valley Vision Plan Investment	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	100%
2019-05	7/30/2019	Sheriff's Office	Bay Point Resident Deputy Program	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000.00	\$ -	100%
2019-06	7/30/2019	PWD	PWD - Beautification Bay Point	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000.00	\$ -	100%
2019-07	7/30/2019	DCD	District V Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000.00	\$ -	100%
2019-08	10/22/2019	PWD	SRV Street Smarts - 2020	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	100%
2020-01	9/22/2020	Community Housing Development Corp.	Heritage Point Commercial/Grocery Store	\$ 505,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
				\$ 1,741,504	\$ 248,458	\$ 450,000	\$ 290,187	\$ 425,000	\$ 2,480,464.78	\$ 169,347.88	79%

* Reflects expenditures made by DCD, including payments to other County departments or non-profit organizations.