

Capital Fund Program - Summary by Capital Fund Project

Cash Available as of 06-14-2019																	
Capital Funds 501-17, 501-18 and 501-19																	
			501-17 (Revision #1, 10-30-2018)				501-18 (Revision #1, 10-30-2018)				501-19				Totals		
Line No.	Summary by Development Account		Original	Revised	Obligated	Expended	Original	Revised	Obligated	Expended	Original	Revised	Obligated	Expended	Orig/Revised	Expended	Balance
<b>Total Non-CGP Funds</b>																	
1	100	Reserved Budget					9,226	0			808,426				808,426	0	808,426
2	1406	Operations (20%)	20,000	0			27,875	27,875							27,875	0	27,875
3	1408	Management Improvements					2,000	2,000							2,000	0	2,000
4	1410	Administration (10%)	55,764	55,764	55,764	55,764	80,855	81,778	81,778.00	38,900.18					137,542	94,664	42,878
5	1480	Audit	2,000	2,000			2,000	2,000							4,000	0	4,000
7	1480	Fees and Costs	35,818	35,818	22,262	16,865	55,120	55,120	25,010.00	7,003.75					90,938	23,869	67,069
14	1480	General Capital Fund Activity: Site Improvement, Dwelling Structures, Dwelling Equipment	444,061	464,061	429,895	403,015	637,207	645,510	394,805.83	0.00					1,109,571	403,015	706,556
17	1480	Relocation Costs					3,500	3,500							3,500	0	3,500
16	1492	Move to Work Demonstration													0	0	0
18	1501	Moving To Work Demonstration													0	0	0
19	1503	Collator Exp/Debt Srvc													0	0	0
20	1504	RAD-CFP													0	0	0
21	9000	RAD Investment Activity													0	0	0
22	9001	Debt Reserves													0	0	0
23	9002	Bond Debt Obligation													0	0	0
24	9900	Post Audit Adjustment													0	0	0
			557,643	557,643	507,921	475,644	817,783	817,783	501,593.83	45,903.93	808,426	0	0	0	2,183,852	521,548	1,662,304
					91%	85%			61%	6%			0%	0%			

Housing Authority of the County of Butte

HUD Low Income Public Housing

**Capital Fund Program Summary - Projects Proposed or Under Contract**

Acct Code		100 Reserved Budget	1406 Operations	1408 Mgmt. Improvements	1410 Admin	1480 Audit	1480 Fees and Cost	1480 General Capital Activity	1480 Relocation Costs	Totals	"UC" Under Contract
	Cash Available as of 06-14-2019	808,426	27,875	2,000	42,878	4,000	67,069	706,556	3,500	1,662,304	
	501-17, 501-18 and 501-19 Funding										
100	Reserved Budget	808,426								808,426	
1406	Operations		27,875							27,875	
1408	Management Improvements			2,000						2,000	
1411	Audit Cost Cap Fund					4,000				4,000	
1410	Administration				42,878					42,878	
1430	Fees and Costs: Arch. Service, Permits Const. Admin, Etc..						67,069			67,069	
1450	Tree Maintenance- Amp Wide							26,880		26,880	UC
1450	Sewer Lateral Investigation 43-01A,01B, 04							116,732		116,732	
1450	Sewer Lateral Investigation 43-02A, 02B							45,404		45,404	
1450	Parking and Driveway Asphalt and Concrete Site Imp							232,670		232,670	
1460	Dwelling Structures									-	
1465	Dwelling Equipment									-	
1470	Non-Dwelling Structures									-	
1475	Non-Dwelling Equipment									-	
1485	Demolition									-	
1480	General Capital Fund Activity: Site Improvement, Dwelling Structures, Dwelling Equipment							284,870		284,870	
1495	Relocation Costs								3,500	3,500	
1502	Contingency									-	
										1,662,304	Total