

Yolo Housing

IGT House - Startup Costs and Initial Billing

Statement Date: 6/30/2018

| | <u>Budget</u> | <u>Actual</u> |
|--|---------------|------------------|
| Initial Start-up Costs and One-time Fees | | |
| Property Rehabilitation (Building Improvements) | 35,000.00 | 30,820.21 |
| Furniture, Fixtures, & Equipment ** | 8,000.00 | 6,432.93 |
| Total Start-up Costs and One-time Fees | 43,000.00 | 37,253.14 |
| Less: Amt paid directly by Public Defender staff | | (773.49) |
| Net Start-up Costs and One-time Fees Due | | 36,479.65 |
| | | |
| Regular Monthly Charges | | |
| Rent (\$2,300/mo initially) for March-June, 2018 | | 7,590.00 |
| Volunteer Stipend (\$50/mo.) | | 150.00 |
| Rent Ready Curriculum (\$222/mo beg in July) | | - |
| Total Regular Monthly Charges | | 7,740.00 |
| | | |
| Specialized Services/Additional Charges | | |
| Client Services | | - |
| Lease and Rental Coordinator | | - |
| Client-occupant damages | | - |
| Utility overage (> \$336/mo) for April | 336.00 | - |
| Utility overage (> \$336/mo) for May | 336.00 | 54.41 |
| Total Specialty Services/Additional Charges | | 54.41 |
| | | |
| Total Amount Due Now | | 44,274.06 |

** Total includes amount paid directly by Public Defender's office, which is deducted below since this cost was part of the original budget.

#N/A

IGT House (Buckeye) Acquisition-Rehabilitation Analysis
As of 4/30/2018

| JE Date | Line-Description1 | Line-Description2 | Amount | Bldg Imprvmts - YCH Labor | Bldg Imprvmts - Other | FF&E |
|------------|--|---|----------|------------------------------|--------------------------|------------|
| 3/23/2018 | BAKER, LISA | Furniture & Delivery | 1,208.83 | | | 1,208.83 |
| 3/7/2018 | BUSINESS CARD | Community Meeting Supplies | 31.50 | | 31.50 ✓ | |
| 3/7/2018 | BUSINESS CARD | Air Filter Grill | 40.32 | | 40.32 ✓ | |
| 4/7/2018 | BUSINESS CARD | OSH- OMNI LED Bulb | 8.63 | | | 8.63 ✓ |
| 4/7/2018 | BUSINESS CARD | Goodwill Decoration/Dishware Purchase | 34.30 | | | 34.30 ✓ |
| 4/7/2018 | BUSINESS CARD | Big Lots- Curtains | 58.32 | | | 58.32 ✓ |
| 4/7/2018 | BUSINESS CARD | Broom/Lamps/KnifeSet/Mop/Pillows | 153.52 | | | 153.52 ✓ |
| 4/7/2018 | BUSINESS CARD | Wal-Mart- 40" TV | 220.84 | | | 220.84 ✓ |
| 4/7/2018 | BUSINESS CARD | Coffee Maker/Drinkware/Flatware/Utensils/Toaste | 291.47 | | | 291.47 ✓ |
| 4/7/2018 | BUSINESS CARD | S Twin Mattresses/Frames | 1,194.35 | | | 1,194.35 ✓ |
| 5/7/2018 | BUSINESS CARD | Electric Trimmer/Push Mower | 243.97 | | | 243.97 ✓ |
| 5/7/2018 | BUSINESS CARD | return to Big Lots | -25.92 | | | (25.92) ✓ |
| 4/1/2018 | CARPET DEALER, INC, THE | carpet installation | 896.12 | | 896.12 ✓ | |
| 3/1/2018 | COLOMBARA'S CABINET & MILL WORK, INC | Replace Damaged Drawer | 54.00 | | 54.00 ✓ | |
| 2/17/2018 | GOEMAN CONSTRUCTION | Interior Painting | 2,375.00 | | 2,375.00 ✓ | |
| 3/28/2018 | HD SUPPLY | Shower Rod | 27.53 | | 27.53 ✓ | |
| 2/8/2018 | HD SUPPLY | Dimmable LED Light Bulbs | 40.99 | | 40.99 ✓ | |
| 3/14/2018 | HD SUPPLY | Door Handles | 58.49 | | 58.49 ✓ | |
| 1/29/2018 | HD SUPPLY | Fluorescent Lights/Vent Covers | 170.65 | | 170.65 ✓ | |
| 2/5/2018 | HD SUPPLY | Smoke/CO Alarm | 209.26 | | 209.26 ✓ | |
| 2/13/2018 | HD SUPPLY | programmable bedroom locks | 740.66 | | 740.66 ✓ | |
| 2/8/2018 | HD SUPPLY | washer, dryer, range, refrigerator | 2,271.13 | | | 2,271.13 ✓ |
| 3/27/2018 | HOME DEPOT CREDIT SERVICES | Hooks | 38.84 | | 38.84 ✓ | |
| 3/26/2018 | HOME DEPOT CREDIT SERVICES | Kitchen Laminate Endcap Kit | 40.93 | | 40.93 ✓ | |
| 2/12/2018 | HOME DEPOT CREDIT SERVICES | One-way Screws | 51.46 | | 51.46 ✓ | |
| 2/6/2018 | HOME DEPOT CREDIT SERVICES | Bushing, sealant, silicone | 58.66 | | 58.66 ✓ | |
| 2/8/2018 | HOME DEPOT CREDIT SERVICES | Base Boards | 100.64 | | 100.64 ✓ | |
| 12/4/2017 | HOME DEPOT CREDIT SERVICES | Front Door Handle/Deadbolt | 111.12 | | 111.12 ✓ | |
| 2/8/2018 | HOME DEPOT CREDIT SERVICES | Outlet Adapters | 126.25 | | 126.25 ✓ | |
| 2/20/2018 | HOME DEPOT CREDIT SERVICES | Shower Kit/Outlets/Lights | 172.34 | | 172.34 ✓ | |
| 2/15/2018 | HOME DEPOT CREDIT SERVICES | Over-the-Range Microwave | 331.56 | | 331.56 ✓ | |
| 3/1/2018 | HOME DEPOT CREDIT SERVICES | Patio door blinds | 386.67 | | 386.67 ✓ | |
| 2/28/2018 | KIMZEY WELDING, INC | Welding | 57.02 | | 57.02 ✓ | |
| 1/17/2018 | Maintenance Charges | Maintenance Staff Expense | 182.50 | 182.50 ✓ | | |
| 12/20/2017 | Maintenance Charges | Maintenance Staff Expense | 280.00 | 280.00 ✓ | | |
| 1/31/2018 | Maintenance Charges | Maintenance Staff Expense | 650.00 | 650.00 ✓ | | |
| 3/14/2018 | Maintenance Charges | Maintenance Staff Expense | 1,167.50 | 1,167.50 ✓ | | |
| 2/28/2018 | Maintenance Charges | Maintenance Staff Expense | 2,890.00 | 2,890.00 ✓ | | |
| 3/28/2018 | Maintenance Charges | Maintenance Staff Expense | 3,815.00 | 3,815.00 ✓ | | |
| 3/31/2018 | Maintenance Charges | Adj. to 1/3/18 Maint. Staff Expense | 32.50 | 32.50 ✓ | | |
| 3/31/2018 | Maintenance Charges | Adj. to 2/14/18 Maint. Staff Expense | 3,572.50 | 3,572.50 ✓ | | |
| 3/31/2018 | Maintenance Charges | Adj. to 3/14/18 Maint. Staff Expense | 85.00 | 85.00 ✓ | | |
| 12/31/2017 | December Papercut actual copier/printer cost reimb to COCC | | 10.28 | | 10.28 ✓ | |
| 1/31/2018 | Papercut actual copy costs for January | Printing | 0.72 | | 0.72 ✓ | |
| 3/31/2018 | Papercut actual copy/print cost reimb to COCC | Printing | 14.68 | | 14.68 ✓ | |
| 2/28/2018 | Papercut actual print/copy costs reimb to COCC | Printing | 30.50 | | 30.50 ✓ | |
| 2/9/2018 | PG & E | 12/10-1/17 | 15.97 | | 15.97 ✓ | |
| 2/9/2018 | PG & E | 12/10-1/17 | 8.20 | | 8.20 ✓ | |
| 2/16/2018 | PG & E | 1/18-2/15 | 11.40 | | 11.40 ✓ | |
| 2/16/2018 | PG & E | 1/18-2/15 | 22.33 | | 22.33 ✓ | |
| 3/20/2018 | PG & E | 2/13-3/15 | 14.53 | | 14.53 ✓ | |
| 3/20/2018 | PG & E | 2/13-3/15 | 41.12 | | 41.12 ✓ | |
| 4/19/2018 | PG & E | 3/16-4/16 CLIMATE CREDIT | (39.42) | | (39.42) ✓ | |
| 4/19/2018 | PG & E | 3/16-4/16 | 74.83 | | 74.83 ✓ | |
| 4/19/2018 | PG & E | 3/16-4/16 | 83.25 | | 83.25 ✓ | |
| 3/14/2018 | REYES CONSTRUCTION | gutters and concrete steps | 7,000.00 | | 7,000.00 ✓ | |
| 4/1/2018 | SHERWIN-WILLIAMS | INV: 69365145940 - Paint Supplies | 20.70 | | 20.70 ✓ | |
| 3/22/2018 | TICO'S CLEANING SERVICE, INC | Carpet Cleaning | 499.20 | | 499.20 ✓ | |

| | | | | |
|--|--------------------------------|---|------------------|----------|
| 4/1/2018 | WALLACE SAFE & LOCK CO., INC | INV: 68586 - Re-keying | 188.78 | 188.78 |
| 3/1/2018 | WASTE MANAGEMENT OF WOODLAND | Buckeye St | 63.38 | 63.38 |
| 1/1/2018 | WASTE MANAGEMENT OF WOODLAND | 19-34915-73008 Buckeye | 89.16 | 89.16 |
| 2/17/2018 | WILLOW CREEK ELECTRIC | New Electric panel at 166 Buckeye St | 2,752.00 | 2,752.00 |
| 2/28/2018 | WOODLAND & DAVIS GARAGE DOOR | garage door opener | 690.00 | 690.00 |
| 1/1/2018 | WOODLAND, CITY OF, (UTILITIES) | 202061-0030Buckeye St- Water | 42.85 | 42.85 |
| 1/1/2018 | WOODLAND, CITY OF, (UTILITIES) | 202061-0030Buckeye St- Sewer | 51.48 | 51.48 |
| 2/1/2018 | WOODLAND, CITY OF, (UTILITIES) | 202061-0030Buckeye St- Water | 50.08 | 50.08 |
| 2/1/2018 | WOODLAND, CITY OF, (UTILITIES) | 202061-0030Buckeye St- Sewer | 62.15 | 62.15 |
| 3/1/2018 | WOODLAND, CITY OF, (UTILITIES) | meter 71592277 for 166 Buckeye St acct 202061-C | 113.38 | 113.38 |
| 4/1/2018 | WOODLAND, CITY OF, (UTILITIES) | 202061-0030Buckeye St- Water | 51.50 | 51.50 |
| 4/1/2018 | WOODLAND, CITY OF, (UTILITIES) | 202061-0030Buckeye St- Sewer | 62.15 | 62.15 |
| <i>Estimated fence replacement per Randy</i> | | | - | - |
| Totals | | | 36,479.65 | |

Tracie Olson with direct reimb from County

furnishings purchased against budget

773.49

773.49