



**Charleston County Housing and Redevelopment Authority**

Capital Fund Projects				
CFP 501-16				
Total Grant Amount:				
\$414,355.00				

**2016 CAPITAL FUND GRANT - BEGINNING BALANCE \$111,324.56 (AS OF SEPTEMBER 9, 2017)**

OBLIGATED						
G/L CODE	PROJECT	LOCATION	VENDOR	START DATE	DATE	AMOUNT
21.1450.0000.16	fence line improvements	SFH - various	Rivers Tree Service	6/18/2018	6/20/2018	\$9,300.00
21.1408.0000.16	security/video surveillance	JFM	Code Lynx Inc	6/26/2018	6/29/2018	\$9,676.73
21.1470.0000.16	roof repair	JFM	CFM Roofing	6/25/2018	7/5/2018	\$19,300.00
21.1470.0000.16	roof repair	JFM	CFM Roofing	6/25/2018	7/9/2018	\$19,300.00
						\$57,576.73

EXPENDED						
G/L CODE	PROJECT	LOCATION	VENDOR	START DATE	DATE	AMOUNT
21.1406.0000.16	appliances	JFM Apt 905	Plugs Appliance	12/11/2017	12/11/2017	\$1,026.42
21.1470.0000.16	asbestos abatement	JFM	Volkmar	5/9/2017	6/30/2017	\$4,533.50
21.1470.0000.16	asbestos abatement	JFM	Volkmar	11/21/2016	12/5/2016	\$1,410.00
21.1470.0000.16	asbestos abatement	JFM	Volkmar	7/20/2017	8/4/2017	\$2,737.11
21.1470.0000.16	asbestos abatement	JFM Apts 405 & 808	Volkmar	10/16/2017	10/16/2017	\$2,459.96
21.1470.0000.16	asbestos abatement	JFM	Volkmar	7/14/2017	8/4/2017	\$24,476.75
21.1470.0000.16	asbestos abatement	Maintenance	Chemblion	10/9/2017	10/12/2017	\$7,942.00
21.1470.0000.16	asbestos abatement	JFM Apt 907	Chemblion	6/27/2018	6/29/2018	\$5,000.00
21.1470.0000.16	asbestos abatement	JFM Apr 911	Chemblion	6/27/2018	6/29/2018	\$4,162.09
						\$53,747.83

PROJECTED					
G/L CODE	PROJECT	LOCATION	VENDOR		AMOUNT
					\$111,324.56
					\$111,324.56
					\$111,324.56

			LESS OBLIGATED/EXPENDED		\$11,324.56
			REMAINING BALANCE		\$0.00