

Vets Capital project spend FY16/17 - 20/21 FYTD								
		FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	Total	Complete
Santa Rosa	Projects							
6601KK	SR Vets roof	\$ 98,710	\$ 1,259,499	\$ 62,669			\$ 1,420,878	X
6601SS	SR bldg concept stipend			\$ 4,961			\$ 4,961	X
6601AB	SR Vets generator				\$ 10,315	\$ 320,257	\$ 330,572	X
6601WW	SR Vets floor repair				\$ 37,661	\$ 41,570	\$ 79,231	
6601AE	Vets scrubbers/air filters					\$ 29,533	\$ 29,533	
7210U37	Santa Rosa Vets reroof barrier removal		\$ 421,016	\$ 18,302		\$ -	\$ 439,318	X
7210B20	SR Vets assisted listening system				\$ 44,498	\$ -	\$ 44,498	
Petaluma								
6601QQ	Petaluma Kitchen Renovation	\$ 16,471	\$ 46,420	\$ 127,822			\$ 190,713	X
6601VV	Petaluma concept stipend			\$ 4,859			\$ 4,859	X
6601AC	Petaluma generator				\$ 12,617	\$ 290,452	\$ 303,069	
6601YY	Petaluma seismic upgrade				\$ 34,101	\$ 63,713	\$ 97,814	
7210U42	Petaluma vets ADA POT improvements		\$ 6,496	\$ 50,465		\$ -	\$ 56,961	X
7210U45	Petaluma ADA phase 1		\$ 10,187	\$ 13,345		\$ -	\$ 23,532	X
Sonoma								
6601PP	Sonoma kitchen renovation	\$ 28,483	\$ 37,572	\$ 366,679	\$ 141		\$ 432,875	X
6601UU	Sonoma Vets concept stipend			\$ 4,932			\$ 4,932	X
6601AD	Sonoma generator				\$ 14,753	\$ 224,609	\$ 239,362	X
6601XX	Sonoma reroof				\$ 417,191	\$ 55,754	\$ 472,945	X
7210U25	Sonoma Vets ADA auto door	\$ 30,649				\$ -	\$ 30,649	X
7210U44	Sonoma Vets ADA POT improvements		\$ 3,366	\$ 96,056	\$ 320	\$ -	\$ 99,742	X
8005B	Sonoma Vets banquet hall roof			\$ 119,943	\$ 473	\$ -	\$ 120,416	X
Guerneville								
6601NN	Guern HVAC	\$ 13,109	\$ 56,313	\$ 142,189	\$ 2,248		\$ 213,859	X
6601TT	Guern seismic eval			\$ 36,400	\$ 77,193	\$ 27,198	\$ 140,791	X
6601MM	Guern hazmat cleanup	\$ 708					\$ 708	X
Cloverdale								
6601LL	Cloverdale vets improvements	\$ 137,020	\$ 194				\$ 137,214	X
6601RR	Cloverdale solar and safety upgrades			\$ 47,635	\$ 48,224	\$ 18,906	\$ 114,765	
7210U34	Cloverdale pool ADA parking	\$ 2,197	\$ 66,474	\$ 239,966		\$ -	\$ 308,637	X
8005T	Cloverdale roof				\$ 29,347	\$ 146	\$ 29,493	X
Sebastopol								
6601GG	Sebastopol vets sprinkler	\$ 393,088	\$ 4,267				\$ 397,355	X
Total Vets capital projects spent FY16/17 - FY20/21 FYTD		\$ 720,435	\$ 1,911,804	\$ 1,336,223	\$ 729,082	\$ 1,072,138	\$ 5,769,681	