

**Community Center Renovation Expenses 2015 - 2020**

<b>Year</b>	<b>Name</b>	<b>Detail</b>	<b>Amount</b>
2015	Gregory Paul Wallace	Seismic Study	13,931.04
2015	GPAA - Gilda Puente Peters	ADA Study	3,850.00
2016	Glass Associates, Inc.	Architectural Services	10,100.00
2017	Glass Associates, Inc.		96,873.05
2017	Old Republic Title		400.00
2017	Contra Costa County		1,953.00
2017	Renee Holtzman Sakai	Legal Services	455.00
2017	Sensible Enviromental Solutions		3,729.14
2018	Moran Engineering		6,988.13
2019	Contra Costa County		6,761.96
2019	Contra Costa County	Permits	19,292.86
2019	Glass Associates, Inc.		13,780.53
2019	Kensington Community Council	Donation	(255,000.00)
		Restricted Donation	(210,000.00)
2019	Kensington Improvement Club	Donation	(10,000.00)
2019	Kensington Property Owners Associati	Donation	(5,000.00)
2019	Other Donations		(1,722.00)
2019	Kensington Fire Protection District	Sprinkler System	(35,000.00)
2019	Solid Waste Franchise Fee	Debris Removal	(10,000.00)
2019	Sensible Enviromental Solutions	Waste Removal	2,100.00
2019	Summer Rain	Land Preperation	1,400.00
2019	The Key Shack	Key's for Contractors	120.00
2019	Eagle Builders	Insurance Settlement	(75,320.00)
2019	Enthalpy Analytical	Soil Testing	
2019	KCK Builders	Contractors	80,750.00
2019	Glass Associates, Inc.		7,800.00
2019	Chicago Title Company		750.00
2019	Eco Bay Services, Inc.	Abatement Services	33,500.00
2019	KCK Builders		274,902.45
2019	Applied Materials and Engineering		1,245.00
2019	Glass Associates, Inc.	Reimbursement	7,800.00
2019	Applied Materials and Engineering		1,185.00
2019	Glass Associates, Inc.		3,900.00
2019	Sensible Enviromental Solutions		4,535.00
2019	KCK Builders		254,466.05
2019	Applied Materials and Engineering		1,559.00
2019	KCK Builders		262,081.25
2019	KCK Builders		248,266.35
2019	KCK Builders		152,047.50

2020	Thomas Swan Sign Company	50% deposit	1,204.22
2020	KCK Builders		210,804.05
2020	Glass Associates, Inc.		13,600.00
2020	Staples	Whiteboards	270.60
2020	Thomas Swan Sign Company	50% deposit	1,204.22
2020	KCK Builders		131,412.35
2020	Glass Associates, Inc.		8,798.51
2020	ASG	Audio Visual Equipment	19,480.54
2020	ASG	Installation	6,040.00
2020	ASG	Fabrication and Installation	5,102.94
2020	CSDA Finance Corporation	Loan Interest	55,166.20
2020/21	WW Grant/EBRPD	Grant	<u>(158,000.00)</u>
	<b>Total Expenditure</b>		<b><u><u>1,209,563.94</u></u></b>