

## Office of Community Planning and Development U.S. Department of Housing and Urban Development Integrated Disbursement and Information System Expenditure Report

DATE: 03-10-22 TIME: 14:57 PAGE: 1

Use of CDBG Funds by ALAMEDA COUNTY,CA from 07-01-2020 to 06-30-2021

| Matrix         Activity         during         Total Disb           Code         Group         Matrix Code Name         PY 2020         In 202           18C         ED         Micro-Enterprise Assistance         60,000.00         3.34%           Subtotal for: Economic Development         60,000.00         3.34%           14A         HR         Rehab: Single-Unit Residential         99,667.55         5.55%           14B         HR         Rehab: Multi-Unit Residential         86,048.20         4.79%           14H         HR         Rehabilitation Administration         111,843.56         6.23%           Subtotal for: Housing         297,559.31         16.56%           3C         PI         Homeless Facilities (not operating costs)         2,026.75         0.11%           33E         PI         Neighborhood Facilities         375,981.45         20.93%           33F         PI         Perks, Recreational Facilities         718.75         0.04%           33L         PI         Sidewalks         91,868.09         5.11%           03L         PI         Sidewalks         91,868.09         5.11%           03L         PI         Sidewalks         91,868.09         5.11%           03T  |  |
|--|--|
| Subtotal for : Economic Development   60,000.00   3.34%     Subtotal for : Holes   60,000.00   4.79%     Subtotal for : Holes   60,000.00   11,843.56   6.23%     Subtotal for : Holes   60,000.00   10,84%     Subtotal for : Public Facilities (not operating costs)   2,026.75   0.11%     Subtotal for : Public Facilities   718.75   0.04%     Subtotal for : Public Facilities and Improvements   18,700.00   1.04%     Subtotal for : Public Facilities and Improvements   489,295.04   27.23%     Subtotal for : Public Facilities   17,913.68   1.00%     Sub |  |
| Subtotal for : Economic Development         60,000.00         3.34%           14A HR Rehab; Single-Unit Residential         99,667.55         5.55%           14B HR Rehab; Multi-Unit Residential         86,048.20         4.79%           14H HR Rehabilitation Administration         111,843.56         6.23%           Subtotal for : Housing         297,559.31         16.56%           03C PI Homeless Facilities (not operating costs)         2,026.75         0.11%           03E PI Neighborhood Facilities         375,981.45         20,93%           03F PI Parks, Recreational Facilities         718.75         0.04%           03L PI Sidewalks         91,868.09         5.11%           03M PI Child Care Centers         18,700.00         1.04%           Subtotal for : Public Facilities and Improvements         489,295.04         27,23%           03T PS Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A PS Senior Services         35,352.82         1.97%           05B PS Services for Persons with Disabilities         17,913.68         1.00%           05D PS Youth Services         3,954.00         0.22%           05G PS Services for victims of domestic violence, dating violence, sexual assault or stalkin         15,931.00         0.89%           05H PS Employment Tra  |  |
| Subtotal for : Economic Development         60,000.00         3.34%           14A HR Rehab; Single-Unit Residential         99,667.55         5.55%           14B HR Rehab; Multi-Unit Residential         86,048.20         4.79%           14H HR Rehabilitation Administration         111,843.56         6.23%           Subtotal for : Housing         297,559.31         16.56%           03C PI Homeless Facilities (not operating costs)         2,026.75         0.11%           03E PI Neighborhood Facilities         375,981.45         20,93%           03F PI Parks, Recreational Facilities         718.75         0.04%           03L PI Sidewalks         91,868.09         5.11%           03M PI Child Care Centers         18,700.00         1.04%           Subtotal for : Public Facilities and Improvements         489,295.04         27,23%           03T PS Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A PS Senior Services         35,352.82         1.97%           05B PS Services for Persons with Disabilities         17,913.68         1.00%           05D PS Youth Services         3,954.00         0.22%           05G PS Services for victims of domestic violence, dating violence, sexual assault or stalkin         15,931.00         0.89%           05H PS Employment Tra  |  |
| 14A         HR         Rehab; Single-Unit Residential         99,667.55         5.55%           14B         HR         Rehab; Multi-Unit Residential         86,048.20         4.79%           14H         HR         Rehabilitation Administration         111,843.56         6.23%           Subtotal for: Housing         297,559.31         16,56%           03C         PI         Homeless Facilities (not operating costs)         2,026.75         0.11%           03E         PI         Neighborhood Facilities         375,981.45         20,93%           03F         PI         Parks, Recreational Facilities         718.75         0.04%           03L         PI         Sidewalks         91,868.09         5.11%           03L         PI         Sidewalks         91,868.09         5.11%           03L         PI         Child Care Centers         18,700.00         1.04%           Subtotal for: Public Facilities and Improvements         489,295.04         27,23%           03T         PS         Senior Services         35,352.82         1.97%           05A         PS         Senior Services         35,352.82         1.97%           05B         PS         Services for Persons with Disabilities         17,913.68         <  |  |
| 14B         HR         Rehab; Multi-Unit Residential         86,048.20         4.79%           14H         HR         Rehabilitation Administration         111,843.56         6.23%           Subtotal for: Housing         297,559.31         16.56%           03C         PI         Homeless Facilities (not operating costs)         2.026.75         0.11%           03E         PI         Neighborhood Facilities         375,981.45         20.93%           03F         PI         Parks, Recreational Facilities         718.75         0.04%           03L         PI         Sidewalks         91,868.09         5.11%           03M         PI         Child Care Centers         18,700.00         1.04%           Subtotal for: Public Facilities and Improvements         489,295.04         27.23%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A         PS         Senior Services         35,352.82         1.97%           05B         PS         Services for Persons with Disabilities         17,913.68         1.00%           05D         PS         Youth Services         3,954.00         0.22%           05G         PS         Services   |  |
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| 14H         HR         Rehabilitation Administration         111,843.56         6.23%           Subtotal for: Housing         297,559.31         16.56%           03C         PI         Homeless Facilities (not operating costs)         2,026.75         0.11%           03E         PI         Neighborhood Facilities         375,981.45         20.93%           03F         PI         Parks, Recreational Facilities         718.75         0.04%           03L         PI         Sidewalks         91,868.09         5.11%           03M         PI         Child Care Centers         18,700.00         1.04%           Subtotal for: Public Facilities and Improvements         489,295.04         27.23%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A         PS         Senior Services         35,352.82         1.97%           05B         PS         Services for Persons with Disabilities         17,913.68         1.00%           05D         PS         Youth Services         3,954.00         0.22%           05G         PS         Services for victims of domestic violence, dating violence, sexual assault or stalkin         15,931.00         0.89%           05H         <   |  |
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| 03C         PI         Homeless Facilities (not operating costs)         2,026.75         0.11%           03E         PI         Neighborhood Facilities         375,981.45         20,93%           03F         PI         Parks, Recreational Facilities         718.75         0.04%           03L         PI         Sidewalks         91,868.09         5.11%           03M         PI         Child Care Centers         18,700.00         1.04%           Subtotal for : Public Facilities and Improvements         489,295.04         27.23%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A         PS         Senior Services         35,352.82         1.97%           05B         PS         Services for Persons with Disabilities         17,913.68         1.00%           05D         PS         Youth Services         3,954.00         0.22%           05G         PS         Services for victims of domestic violence, dating violence, sexual assault or stalking         15,931.00         0.89%           05H         PS         Employment Training         54,000.00         3.01%           05J         PS         Fair Housing Activities (if CDBG, then subject to 15% cap)         97,532.0   |  |
| O3E         PI         Neighborhood Facilities         375,981.45         20.93%           03F         PI         Parks, Recreational Facilities         718.75         0.04%           03L         PI         Sidewalks         91,868.09         5.11%           03M         PI         Child Care Centers         18,700.00         1.04%           Subtotal for: Public Facilities and Improvements         489,295.04         27.23%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A         PS         Senior Services         35,352.82         1.97%           05B         PS         Services for Persons with Disabilities         17,913.68         1.00%           05D         PS         Youth Services         3,954.00         0.22%           05G         PS         Services for victims of domestic violence, dating violence, sexual assault or stalkini         15,931.00         0.89%           05H         PS         Employment Training         54,000.00         3.01%           05H         PS         Fair Housing Activities (if CDBG, then subject to 15% cap)         97,532.00         5.43%           05M         PS         Abused and Neglected Children         8,233.29         0.46%<  |  |
| 03E         PI         Neighborhood Facilities         375,981.45         20.93%           03F         PI         Parks, Recreational Facilities         718.75         0.04%           03L         PI         Sidewalks         91,868.09         5.11%           03M         PI         Child Care Centers         18,700.00         1.04%           Subtotal for: Public Facilities and Improvements         489,295.04         27.23%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A         PS         Senior Services         35,352.82         1.97%           05B         PS         Services for Persons with Disabilities         17,913.68         1.00%           05D         PS         Youth Services         3,954.00         0.22%           05G         PS         Services for victims of domestic violence, dating violence, sexual assault or stalkini         15,931.00         0.89%           05H         PS         Employment Training         54,000.00         3.01%           05H         PS         Fair Housing Activities (if CDBG, then subject to 15% cap)         97,532.00         5.43%           05M         PS         Health Services         19,117.50         1.06% <td></td>  |  |
| 03F         PI         Parks, Recreational Facilities         718.75         0.04%           03L         PI         Sidewalks         91,868.09         5.11%           03M         PI         Child Care Centers         18,700.00         1.04%           Subtotal for : Public Facilities and Improvements         489,295.04         27.23%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A         PS         Senior Services         35,352.82         1.97%           05B         PS         Services for Persons with Disabilities         17,913.68         1.00%           05D         PS         Youth Services         3,954.00         0.22%           05G         PS         Services for victims of domestic violence, dating violence, sexual assault or stalking         15,931.00         0.89%           05H         PS         Employment Training         54,000.00         3.01%           05J         PS         Fair Housing Activities (if CDBG, then subject to 15% cap)         97,532.00         5.43%           05M         PS         Health Services         19,117.50         1.06%           05N         PS         Abused and Neglected Children         8,233.29         0.4  |  |
| O3L         PI         Sidewalks         91,868.09         5.11%           O3M         PI         Child Care Centers         18,700.00         1.04%           Subtotal for : Public Facilities and Improvements         489,295.04         27.23%           O3T         PS         Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A         PS         Senior Services         35,352.82         1.97%           05B         PS         Services for Persons with Disabilities         17,913.68         1.00%           05D         PS         Youth Services         3,954.00         0.22%           05G         PS         Services for victims of domestic violence, dating violence, sexual assault or stalking         15,931.00         0.89%           05H         PS         Employment Training         54,000.00         3.01%           05J         PS         Fair Housing Activities (if CDBG, then subject to 15% cap)         97,532.00         5.43%           05M         PS         Health Services         19,117.50         1.06%           05N         PS         Abused and Neglected Children         8,233.29         0.46%           05Q         PS         Subsistence Payment         193,253.43         10.76%  |  |
| 03M         PI         Child Care Centers         18,700.00         1.04%           Subtotal for: Public Facilities and Improvements         489,295.04         27.23%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A         PS         Senior Services         35,352.82         1.97%           05B         PS         Services for Persons with Disabilities         17,913.68         1.00%           05D         PS         Youth Services         3,954.00         0.22%           05G         PS         Services for victims of domestic violence, dating violence, sexual assault or stalking         15,931.00         0.89%           05H         PS         Employment Training         54,000.00         3.01%           05J         PS         Fair Housing Activities (if CDBG, then subject to 15% cap)         97,532.00         5.43%           05M         PS         Health Services         19,117.50         1.06%           05N         PS         Abused and Neglected Children         8,233.29         0.46%           05Q         PS         Subsistence Payment         193,253.43         10.76%           05W         PS         Food Banks         32,406.00         1.80%  |  |
| Subtotal for : Public Facilities and Improvements         489,295.04         27.23%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A         PS         Senior Services         35,352.82         1.97%           05B         PS         Services for Persons with Disabilities         17,913.68         1.00%           05D         PS         Youth Services         3,954.00         0.22%           05G         PS         Services for victims of domestic violence, dating violence, sexual assault or stalking         15,931.00         0.89%           05H         PS         Employment Training         54,000.00         3.01%           05J         PS         Fair Housing Activities (if CDBG, then subject to 15% cap)         97,532.00         5.43%           05M         PS         Health Services         19,117.50         1.06%           05N         PS         Abused and Neglected Children         8,233.29         0.46%           05Q         PS         Subsistence Payment         193,253.43         10.76%           05W         PS         Food Banks         32,406.00         1.80%           05X         PS         Housing Information and Referral Services         59,397.51         <  |  |
| 03T         PS         Operating Costs of Homeless/AIDS Patients Programs         55,714.55         3.10%           05A         PS         Senior Services         35,352.82         1.97%           05B         PS         Services for Persons with Disabilities         17,913.68         1.00%           05D         PS         Youth Services         3,954.00         0.22%           05G         PS         Services for victims of domestic violence, dating violence, sexual assault or stalking         15,931.00         0.89%           05H         PS         Employment Training         54,000.00         3.01%           05J         PS         Fair Housing Activities (if CDBG, then subject to 15% cap)         97,532.00         5.43%           05M         PS         Health Services         19,117.50         1.06%           05N         PS         Abused and Neglected Children         8,233.29         0.46%           05Q         PS         Subsistence Payment         193,253.43         10.76%           05W         PS         Food Banks         32,406.00         1.80%           05X         PS         Housing Information and Referral Services         59,397.51         3.31%  |  |
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| 05Q         PS         Subsistence Payment         193,253.43         10.76%           05W         PS         Food Banks         32,406.00         1.80%           05X         PS         Housing Information and Referral Services         59,397.51         3.31%  |  |
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| 21A AP General Program Administration 343,289.44 19.11%  |  |
| Subtotal for : General Administration and Planning 343,289.44 19.11%   |  |
|  |  |
| 19F VV Planned Repayment of Section 108 Loan Principal 13,725.97 0.76%   |  |
| Subtotal for : Repayment of Section 108 Loans 13,725.97 0.76%  |  |
| Total Disbursements 1,796,675.54 100.00%   |  |