



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

DATE: 01-29-20  
 TIME: 12:35  
 PAGE: 1

Expenditure Report  
 Use of CDBG Funds by ALAMEDA, CA  
 from 07-01-2018 to 06-30-2019

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	8,724.92	0.44%
<b>Subtotal for : Acquisition</b>			<b>8,724.92</b>	<b>0.44%</b>
14A	HR	Rehab; Single-Unit Residential	46,080.97	2.33%
14B	HR	Rehab; Multi-Unit Residential	13,661.01	0.69%
14H	HR	Rehabilitation Administration	155,888.09	7.87%
<b>Subtotal for : Housing</b>			<b>215,630.07</b>	<b>10.89%</b>
03C	PI	Homeless Facilities (not operating costs)	277,972.91	14.04%
03E	PI	Neighborhood Facilities	200.00	0.01%
03F	PI	Parks, Recreational Facilities	27,228.00	1.37%
03J	PI	Water/Sewer Improvements	2,120.00	0.11%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>307,520.91</b>	<b>15.53%</b>
05C	PS	Legal Services	39,505.00	1.99%
05G	PS	Services for victims of domestic violence, dating violence, sexual assault or stalkin	76,830.00	3.88%
05H	PS	Employment Training	100,000.00	5.05%
05J	PS	Fair Housing Activities (if CDBG, then subject to 15% cap)	15,000.00	0.76%
05K	PS	Tenant/Landlord Counseling	8,915.00	0.45%
05W	PS	Food Banks	25,615.00	1.29%
05Z	PS	Other Public Services Not Listed in 05A-05Y, 03T	25,000.00	1.26%
<b>Subtotal for : Public Services</b>			<b>290,865.00</b>	<b>14.69%</b>
21A	AP	General Program Administration	157,657.74	7.96%
<b>Subtotal for : General Administration and Planning</b>			<b>157,657.74</b>	<b>7.96%</b>
19F	VV	Planned Repayment of Section 108 Loan Principal	1,000,000.00	50.49%
<b>Subtotal for : Repayment of Section 108 Loans</b>			<b>1,000,000.00</b>	<b>50.49%</b>
<b>Total Disbursements</b>			<b>1,980,398.64</b>	<b>100.00%</b>