



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
Expenditure Report
Use of CDBG Funds by COLLIER COUNTY,FL
from 10-01-2020 to 09-30-2021

DATE: 03-10-22
TIME: 15:08
PAGE: 1

Matrix Code	Activity		Disbursements during PY 2020	Percent of Total Disbursed in 2020
	Group	Matrix Code Name		
03C	PI	Homeless Facilities (not operating costs)	109,253.00	3.82%
03E	PI	Neighborhood Facilities	159,840.00	5.58%
03F	PI	Parks, Recreational Facilities	10,000.00	0.35%
03I	PI	Flood Drainage Improvements	65,682.25	2.29%
03J	PI	Water/Sewer Improvements	487,070.00	17.02%
03L	PI	Sidewalks	689,568.26	24.09%
03O	PI	Fire Station/Equipment	287,500.00	10.04%
03Q	PI	Abused and Neglected Children Facilities	296,523.07	10.36%
Subtotal for : Public Facilities and Improvements			2,105,436.58	73.56%
05B	PS	Services for Persons with Disabilities	30,325.34	1.06%
05C	PS	Legal Services	200,641.11	7.01%
05E	PS	Transportation Services	63,914.85	2.23%
05N	PS	Abused and Neglected Children	26,904.73	0.94%
05U	PS	Housing Counseling only, under 24 CFR 5.100	67,127.42	2.35%
Subtotal for : Public Services			388,913.45	13.59%
21A	AP	General Program Administration	367,878.66	12.85%
Subtotal for : General Administration and Planning			367,878.66	12.85%
Total Disbursements			2,862,228.69	100.00%