

# CITY OF OAKLAND

AGENDA REPORT

2007 MAR 13 AM 9:09

**TO:** Office of the City Administrator  
**ATTN:** Deborah Edgerly  
**FROM:** Community and Economic Development Agency  
**DATE:** March 13, 2007

**RE: A Request for the City Council to Provide Direction Regarding Recommendations for the Allocation of CDBG Funds Between the Categories of Administration & Planning, Economic Development, Housing, Public Improvements, Public Services, and Repayment of Section 108 Loans.**

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## SUMMARY

At the January 16, 2007 City Council meeting, Council directed staff to provide an analysis of Community Development Block Grant (CDBG) funds in other jurisdictions compared to the City of Oakland's allocations. This report provides the results of the analysis and requests Council to provide direction to staff regarding recommendations for the allocation of Community Development Block Grant (CDBG) funds.

## FISCAL IMPACT

By providing direction of the allocation of CDBG funds, the City Council will determine the proportional allocation of funds for the 2007-08 fiscal year and the activities eligible for funding.

The allocations will be utilized in developing the City's CDBG budget and the FY 2007-08 Annual Action Plan due to HUD by May 15, 2007. The Action Plan is tentatively scheduled for the May 8, 2007 CED Committee.

## BACKGROUND

The Community Development Block Grant (CDBG) program provides annual grants to states, larger cities, and counties for a broad range of activities that preserve and develop viable urban communities. The program's principal beneficiaries are low-income households. The goals of the program are to:

- Provide decent, safe, and sanitary housing.
- Provide a suitable living environment.
- Expand economic opportunities.

In May 2005, City Council approved the City's Consolidated Plan for Housing and Community Development for July 1, 2005-June 30, 2010. The plan describes the City's needs, priorities and a variety of strategies and actions undertaken to address the needs and priorities identified in the community.

### CDBG Eligible Activities

CDBG funds may be used for a wide variety of activities that address the need for new or improved public improvements and facilities, economic development opportunities, improving the supply or condition of housing and public services. Eligible activities can be grouped as:

- ***Real Property and Housing-related activities:***
  - Acquisition of land and or buildings
  - Homeownership assistance, such as down payment assistance
  - Rehabilitation of properties including privately-owned homes; publicly-owned residential housing: Publicly or privately-owned commercial or industrial buildings; non-residential buildings owned by nonprofits.
  - Lead-based paint testing, evaluation, reduction and clearance.
  
- ***Public Services activities:***
  - Employment training
  - Crime prevention
  - Child care
  - Health and drug abuse care and education
  - Food programs
  - Senior and youth programs
  
- ***Economic Development activities:***
  - Acquisition, construction, rehabilitation or installation of commercial or industrial buildings
  - Grants, loans, loan guarantees, and interest subsidies to businesses
  - Administrative costs directly related to economic development projects
  
- ***Planning and Administration***
  - Preparation of general plans such as the Consolidated Plan
  - General program administration
  - Fair housing activities
  
- ***Section 108 Loan Guarantee activities:***
  - Economic development
  - Housing rehabilitation
  - Public facilities

### CDBG Eligibility Requirements

While the City of Oakland is given a great deal of flexibility about which activities will be funded and how to select the projects, there are a number of administrative requirements that must be followed. Below are descriptions of the basic CDBG requirements for program administration:

#### ***Low-and Moderate-Income Benefit Expenditures***

The primary objective of the CDBG Program is the development of viable urban communities, principally for Low-Moderate Income (LMI) persons. To meet this objective, the CDBG regulations require that grantees expend not less than 70 percent of CDBG funds for activities which benefit LMI (at or below 80% of Area Median Income) persons.

#### ***Public Services Cap***

The CDBG regulations limit the amount of funding that can be used for public services activities. The limit is based on obligations for public services and cannot exceed 15% of that program year's entitlement grant plus 15% of the preceding year's program income.

#### ***Administrative Cap***

No more than 20% of each year's grant plus program income may be obligated for planning and administrative costs. To comply with this requirement, the City of Oakland must limit obligations to 20 % of the annual grant plus program income. Planning and administrative costs subject to the cap do not include staff and overhead costs directly related to carrying out eligible activities.

### **KEY ISSUES AND IMPACTS**

#### City of Oakland CDBG Allocations

Within the above parameters set by HUD, the current CDBG allocations for the City of Oakland reflect the utilization of funds to fulfill the identified housing, economic development, public service and neighborhood improvement needs addressed in the adopted five year Consolidated Plan. The City of Oakland received a CDBG allocation in the amount of \$8,601,041, and estimated receiving program income (loan repayments) of \$3,000,000 for FY 06-07, for a total of \$11,601,041 available for funding all CDBG activities. For FY 06-07, the CDBG Allocations are as follows:

- \$1,426,788 (16.6%) of the CDBG Grant is allocated to CDBG Planning and Administration which is within the 20% Administrative Cap set by HUD.
- \$2,092,625 (24.3%) of the CDBG Grant is allocated to District Programs which are primarily Public Services Activities. This exceeds the 15% Public Services Cap set

by HUD; however, the City of Oakland currently has an exemption based upon the fact that some of the services are provided to residents living in Neighborhood Revitalization Strategy Areas. This exemption will expire on June 30, 2007 and the City of Oakland will have to adhere to the 15% Public Services Cap (**Attachment A-Letter from HUD**).

- \$2,054,535 (23.9%) of the CDBG grant is allocated to Housing Services. The \$3,000,000 in Program Income is also allocated to Housing Services as part of the Housing Rehabilitation Revolving Loan Fund.
- \$2,738,093 (31.8%) of the CDBG Grant is allocated to Economic Development.
- \$289,000 (3.4%) of the CDBG Grant is allocated to the Section 108 Loan Repayment.

#### CDBG Allocations in Other Jurisdictions

Per Council direction, staff analyzed other jurisdiction's allocations of Community Development Block Grant (CDBG) funds in comparison to the City of Oakland's allocations. Staff looked at jurisdictions within the Bay Area with similar characteristics as the City of Oakland which included Fremont, Daly City, Berkeley, Alameda County Consortium (A consortium of small cities located in Alameda County), Alameda and San Francisco. Attached are reports for detailed description of each jurisdiction's CDBG allocations for the period July 1, 2005 – June 30, 2006 (**Attachment B – City Summaries**).

For the most part, the City of Oakland allocates its CDBG funds in a manner similar to the other jurisdictions included in the analysis.

- ***Planning and Administration and Fair Housing Activities***

The City of Oakland and the other jurisdictions all adhere to the 20% Administrative Cap. However, the City of Oakland's allocation in the past is just below 13%, the other jurisdictions' allocations are above 19%. Oakland's administration allocation includes funding a portion of administration for its homeless and hunger programs.

- ***Economic Development activities:***

The City of Oakland's allocation is over 20% while other jurisdictions are averaging an allocation of 10% or less.

- ***Real Property and Housing-related activities:***

The City of Oakland and the other jurisdictions all average an allocation of 25% or more to Housing. There are some jurisdictions with an allocation of funds for acquisition; the City of Oakland does not.

- ***Public Improvement activities:***

The City of Oakland's allocation is less than 5% while all the other jurisdictions are averaging an allocation of 20% or more.

- **Public Services activities:**  
The City of Oakland and the majority of the other jurisdictions all exceed the 15% Public Services cap based upon an exemption received for services that are provided in Neighborhood Revitalization Strategy Areas. Oakland's exemption to exceed the CAP expires on June 30, 2007. The City currently includes funding for the required fair housing programs under the Public Services category. With the expiration of the 15% Public Service Cap, staff recommends funding the required Fair Housing programs from the 20% administration category.
- **Section 108 Loan Guarantee activities:**  
The City of Oakland and the majority of the other jurisdictions utilize CDBG funds as repayment of Section 108 loans which is an eligible activity. The actual percentages of funds vary from jurisdiction to jurisdiction.

### CDBG Accomplishments

#### ***Planning and Administration***

- The CDBG Program provided guidance and technical assistance to the seven (7) Community Development District Boards that review and recommend proposals for funding.
- The CDBG Program developed, administered, monitored and processed all payments for sixty (60) projects/contracts funded by the CDBG which includes:
  - \$2,853,576 for Administration Services related to program management. Coordination, monitoring and evaluating; provision of information and other resources; planning, urban environmental design; policy-planning-management-capacity building.
  - \$10,109,070 for Housing Services related to assisting owners and tenants; direct homeownership assistance to low-and moderate-income homebuyers; financial assistance to rehabilitate residential properties; and lead-based paint hazard evaluation and reduction programs.
  - \$6,054,186 for Economic Development Services related to micro enterprise assistance; rehabilitation assistance for commercial or industrial buildings; financing assistance to rehabilitate properties; acquisition, construction, reconstruction, rehabilitation or installation of commercial or industrial properties; assistance to private for-profit businesses; and economic development services.
  - \$4,185,250 for Public Services related to childcare, health education, job training, public safety, fair housing counseling, senior services, homeless services, substance abuse prevention, employment, crime prevention; and Neighborhood

Improvements Services related to acquisition, construction, reconstruction, rehabilitation or installation of public facilities and improvements; rehabilitation assistance for non-profit owned residential buildings .

- Developed and submitted the Consolidated Plan, the One-Year Annual Action Plan and the Consolidated Annual Performance Evaluation Report within the timelines and requirements of the federal government to HUD.

***Economic Development activities:***

- The Neighborhood Commercial Revitalization (NCR) Program completed 33 projects funded by \$665,881 in grants and \$993,229 in private leveraged funds.
- The NCR Program provided assistance to 30 Merchant Group Associations.
- The NCR Program provided \$54,000 in Business Improvement District (BID) Assistance.
- Business Development provided retention services to 540 businesses.
- Business Development assisted 12 new start-up businesses creating 39 new jobs.
- Business Development attracted private investment in office, hotel and industrial / commercial projects and attracted 16 new businesses in Oakland with 140 new jobs.
- Commercial Lending collected \$465,000 in delinquent and defaulted loans
- Commercial Lending underwrote 12 new loans
- Commercial Lending created 29 jobs.

***Housing Rehabilitation***

- The Home Maintenance and Improvement Program (HMIP) revised a number of loan programs to increase the available assistance to low to moderate income homeowners.
- The HMIP completed the rehabilitation of 33 homes with 20 projects currently under construction.
- The Lead Safe Hazard Paint Program (LSHPP) completed lead based paint mitigation and painting of 96 homes, with 57 homes expected to be completed in 2007.
- The Access Improvement Program (AIP) completed rehabilitation of 19 homes with 6 currently being rehabilitated.
- The Minor Home Repair Program (MHRP) repaired 163 homes with an additional 108 homes expected to be completed in 2007.

**POLICY DESCRIPTION**

**FY 07-08 CDBG Allocation**

The City of Oakland anticipates a CDBG allocation in the amount of \$8,601,041, and estimates receiving \$2,500,000 in FY 2007-08 program income (loan repayments), of for a total of

\$11,101,041 available for funding all CDBG activities. For the FY 07-08 CDBG Allocations the following parameters are part of staff's planning and deliberations:

- Administration and Planning needs an allocation of \$1,702,208 (20%) in order to properly staff the CDBG unit to provide the administration services related to program management, coordination, monitoring and evaluating, and the provision of information and other resources. In addition, funds will be utilized to pay for the required Fair Housing programs and to provide administrative support to the Homeless and Hunger programs. This is within the 20% Administrative Cap.
- District Programs need an allocation of \$1,978,240 (18%) in order to fund the recommendations made by each Community Development District Board in response to the Request for Proposals that was sent out this past summer. This amount allows the District Boards to make recommendations for both public service programs and infrastructure projects. The public service programs portion cannot exceed the overall public service cap of 15%.
- Housing Rehabilitation should receive the \$2,500,000 in anticipated program income for the revolving loan fund that was approved by the City Council last year, May 2, 2006, *specifically for use on housing rehabilitation activities.*
- Homeless Programs need an allocation of \$521,000 to cover expenses for operation of the City's Winter Relief Program and to support the lease and operation cost of the East Oakland Community Project transitional housing shelter.
- Section 108 Loan repayments will require an allocation of \$900,000 for repayments the City must make on the Section 108 loans for the Martin Luther King, Jr. Plaza project and other economic development projects.

After taking the above into consideration for the FY 07-08 CDBG Allocations, there is a balance of \$3,499,593. In previous CDBG allocations, Housing and Economic Development received this allocation of funding. Housing, Economic Development or Public Improvement are all eligible activities for receipt of these funds and the decision of allocation of these funds is at the discretion of the City Council.

## **SUSTAINABLE OPPORTUNITIES**

Economic: As noted in this report, a significant portion of CDBG funds are used to promote economic development, employment, public facilities and infrastructure for the benefit of low and moderate income communities.

Environment: Many activities funded by federal housing and community development grants address such issues as removal of blight and the abatement of environmental hazards such as lead-based paint and other hazardous building conditions. Housing rehabilitation and new

construction programs encourage contractors to use green building techniques, including energy-efficient design, use of recycled building materials, and water-conserving fixtures and landscaping.

Social Equity: By definition, these programs are targeted to improving conditions for low and moderate income communities.

## **DISABILITY AND SENIOR CITIZEN ACCESS**

Many of the grants and loans funded by federal housing and community development grant funds are used to provide housing, facilities and services for senior citizens and persons with disabilities. All new housing constructed with federal funds must provide accessibility features for persons with disabilities.

## **RECOMMENDATION(S) AND RATIONALE**

Staff recommends allocation of FY 07-08 CDBG funds for Administration, Economic Development, Public Services, Section 108 Loan Repayments and District Boards as submitted in the proposed budget for FY 2007-09.

If FY 07-08 CDBG funds are not allocated as submitted in the proposed budget, there will be the following consequences.

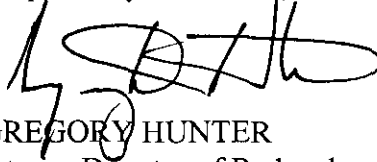
- There will not be adequate funding available to operate the Residential Lending and Housing Rehabilitation Services Program. This will decrease the number of loan programs that will be available to assist low to moderate income homeowners throughout the city.
- There will not be adequate funding available to operate the Business Development Unit. This will decrease the level of management, technical, referral and financial assistance provided to attract and/or retain businesses in the City of Oakland with the goal of creating jobs for Oakland residents.
- There will not be adequate funding available to operate the Commercial Lending Unit. This will decrease the provision of services to business to access commercial business loans for the purpose of business expansion, attraction and retention with goal of creating jobs for Oakland residents.
- There will not be funding available to provide assistance to Merchant Group Associations or to provide one-to-one grants for façade improvements of local businesses to improve the physical and economic conditions of the commercial districts.



**ACTION REQUESTED OF THE CITY COUNCIL**

Staff requests that the City Council provide direction regarding recommendations for the allocation of CDBG funds between the categories of Administration & Planning, Economic Development, Housing, Public Improvements, Public Services, and Repayment of Section 108 Loans.

Respectfully Submitted,



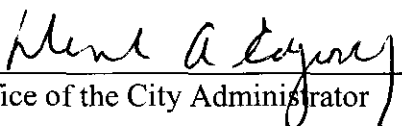
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Prepared by:  
Michele Byrd, Manager  
CDBG Programs

Attachments

APPROVED AND FORWARDED TO THE  
COMMUNITY AND ECONOMIC DEVELOPMENT  
COMMITTEE

  
Office of the City Administrator

Use of CDBG Funds by OAKLAND, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$1,313,001.00	12.77%
21D	AP	Fair Housing Activities	\$276,444.00	2.69%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$1,589,445.00</b>	<b>15.46%</b>
18B	ED	ED Direct: Technical Assistance	\$2,717,122.00	26.42%
18C	ED	Micro-Enterprise Assistance	\$198,751.00	1.93%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$2,915,873.00</b>	<b>28.35%</b>
12	HR	Construction of Housing	\$50,678.00	0.49%
14A	HR	Rehabilitation: Single-Unit Residential	\$2,611,275.00	25.39%
14H	HR	Rehabilitation Administration	\$121,411.00	1.18%
14I	HR	Lead-Based Paint/Lead Hazard Test/Abatement	\$257,288.00	2.50%
<b>Subtotal for: HOUSING</b>			<b>\$3,040,652.00</b>	<b>29.57%</b>
03D	PI	Youth Centers/Facilities	\$397,594.00	3.87%
03F	PI	Parks, Recreational Facilities	\$12.00	0.00%
03K	PI	Street Improvements	\$88,915.00	0.86%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$486,521.00</b>	<b>4.73%</b>
05	PS	Public Services (General)	\$371,983.00	3.62%
05A	PS	Senior Services	\$308,010.00	3.00%
05D	PS	Youth Services	\$876,986.00	8.53%
05F	PS	Substance Abuse Services	\$75,824.00	0.74%
05G	PS	Battered and Abused Spouses	\$38,796.00	0.38%
05H	PS	Employment Training	\$23,177.00	0.23%
05J	PS	Fair Housing Activities	\$10,722.00	0.10%
05K	PS	Tenant/Landlord Counseling	\$171,924.00	1.67%
05L	PS	Child Care Services	\$90,089.00	0.88%
05Q	PS	Subsistence Payments	\$98,092.00	0.95%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$185,746.00	1.81%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$2,251,349.00</b>	<b>21.89%</b>
<b>Total Disbursements</b>			<b>\$10,283,840.00</b>	<b>100%</b>

Use of CDBG Funds by FREMONT, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$384,104.24	19.49%
21D	AP	Fair Housing Activities	\$75,000.00	3.80%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$459,104.24</b>	<b>23.29%</b>
18C	ED	Micro-Enterprise Assistance	\$19,989.00	1.01%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$19,989.00</b>	<b>1.01%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$274,537.26	13.93%
14B	HR	Rehabilitation: Multi-Unit Residential	\$400,000.00	20.29%
<b>Subtotal for: HOUSING</b>			<b>\$674,537.26</b>	<b>34.22%</b>
03	PI	Public Facilities and Improvements (General)	\$294,030.85	14.92%
03A	PI	Senior Centers	\$70,036.43	3.55%
03C	PI	Homeless Facilities (not operating costs)	\$34,431.25	1.75%
03M	PI	Child Care Centers/Facilities for Children	\$63,911.52	3.24%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$462,410.05</b>	<b>23.46%</b>
05	PS	Public Services (General)	\$86,253.68	4.38%
05A	PS	Senior Services	\$158,645.00	8.05%
05G	PS	Battered and Abused Spouses	\$40,228.00	2.04%
05K	PS	Tenant/Landlord Counseling	\$36,576.00	1.86%
05L	PS	Child Care Services	\$33,443.00	1.70%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$355,145.68</b>	<b>18.02%</b>
<b>Total Disbursements</b>			<b>\$1,971,186.23</b>	<b>100%</b>

Use of CDBG Funds by DALY CITY, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
20	AP	Planning	\$8,221.00	0.52%
21A	AP	General Program Administration	\$304,556.50	19.31%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$312,777.50</b>	<b>19.83%</b>
18C	ED	Micro-Enterprise Assistance	\$259,415.39	16.45%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$259,415.39</b>	<b>16.45%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$460,222.82	29.17%
14G	HR	Acquisition for Rehabilitation	\$11,397.47	0.72%
<b>Subtotal for: HOUSING</b>			<b>\$471,620.29</b>	<b>29.90%</b>
03F	PI	Parks, Recreational Facilities	\$2,735.45	0.17%
03L	PI	Sidewalks	\$9,845.33	0.62%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$12,580.78</b>	<b>0.80%</b>
05	PS	Public Services (General)	\$72,000.00	4.56%
05A	PS	Senior Services	\$9,000.00	0.57%
05B	PS	Services for The Disabled	\$11,000.00	0.70%
05C	PS	Legal Services	\$23,320.00	1.48%
05D	PS	Youth Services	\$14,825.00	0.94%
05G	PS	Battered and Abused Spouses	\$14,500.00	0.92%
05J	PS	Fair Housing Activities	\$8,550.00	0.54%
05L	PS	Child Care Services	\$46,848.82	2.97%
05M	PS	Health Services	\$8,000.00	0.51%
05O	PS	Mental Health Services	\$9,500.00	0.60%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$15,000.00	0.95%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$232,543.82</b>	<b>14.74%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$288,531.54	18.29%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$288,531.54</b>	<b>18.29%</b>
<b>Total Disbursements</b>			<b>\$1,577,469.32</b>	<b>100%</b>

Use of CDBG Funds by BERKELEY, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$832,997.00	22.43%
08	AC	Relocation	\$94,559.00	2.55%
<b>Subtotal for: ACQUISITION</b>			<b>\$927,556.00</b>	<b>24.98%</b>
20	AP	Planning	\$106,400.00	2.87%
21A	AP	General Program Administration	\$399,508.00	10.76%
21B	AP	Indirect Costs	\$230,720.00	6.21%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$736,628.00</b>	<b>19.84%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$948,632.00	25.55%
14B	HR	Rehabilitation: Multi-Unit Residential	\$170,267.00	4.59%
14G	HR	Acquisition for Rehabilitation	\$14,900.00	0.40%
14H	HR	Rehabilitation Administration	\$89,048.00	2.40%
<b>Subtotal for: HOUSING</b>			<b>\$1,222,847.00</b>	<b>32.93%</b>
03	PI	Public Facilities and Improvements (General)	\$26,988.00	0.73%
03A	PI	Senior Centers	\$45,200.00	1.22%
03F	PI	Parks, Recreational Facilities	\$35,000.00	0.94%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$107,188.00</b>	<b>2.89%</b>
05	PS	Public Services (General)	\$132,798.00	3.58%
05C	PS	Legal Services	\$20,126.00	0.54%
05H	PS	Employment Training	\$357,633.00	9.63%
05J	PS	Fair Housing Activities	\$34,509.00	0.93%
05O	PS	Mental Health Services	\$24,209.00	0.65%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$126,557.00	3.41%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$695,832.00</b>	<b>18.74%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$23,459.00	0.63%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$23,459.00</b>	<b>0.63%</b>
<b>Total Disbursements</b>			<b>\$3,713,510.00</b>	<b>100%</b>

Use of CDBG Funds by ALAMEDA COUNTY CONSORTIUM, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
20	AP	Planning	\$49,273.00	1.82%
21A	AP	General Program Administration	\$483,107.50	17.88%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$532,380.50</b>	<b>19.71%</b>
14E	ED	Rehabilitation: Publicly or Privately Owned Commercial/Industrial	\$31,355.42	1.16%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$31,355.42</b>	<b>1.16%</b>
12	HR	Construction of Housing	\$154,868.19	5.73%
14A	HR	Rehabilitation: Single-Unit Residential	\$585,534.44	21.67%
14B	HR	Rehabilitation: Multi-Unit Residential	\$434,057.18	16.07%
<b>Subtotal for: HOUSING</b>			<b>\$1,174,459.81</b>	<b>43.47%</b>
03	PI	Public Facilities and Improvements (General)	\$94,299.50	3.49%
03C	PI	Homeless Facilities (not operating costs)	\$75,585.25	2.80%
03E	PI	Neighborhood Facilities	\$74,463.78	2.76%
03F	PI	Parks, Recreational Facilities	\$174,963.33	6.48%
03K	PI	Street Improvements	\$277,895.47	10.29%
03L	PI	Sidewalks	\$106,743.00	3.95%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$803,950.33</b>	<b>29.76%</b>
05	PS	Public Services (General)	\$6,600.00	0.24%
05A	PS	Senior Services	\$19,708.62	0.73%
05B	PS	Services for The Disabled	\$2,138.67	0.08%
05D	PS	Youth Services	\$10,000.00	0.37%
05G	PS	Battered and Abused Spouses	\$6,774.53	0.25%
05J	PS	Fair Housing Activities	\$103,745.10	3.84%
05O	PS	Mental Health Services	\$5,000.00	0.19%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$153,966.92</b>	<b>5.70%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$5,427.00	0.20%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$5,427.00</b>	<b>0.20%</b>
<b>Total Disbursements</b>			<b>\$2,701,539.98</b>	<b>100%</b>

Use of CDBG Funds by ALAMEDA, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$23,302.04	1.78%
04	AC	Clearance and Demolition	\$8,180.03	0.63%
<b>Subtotal for: ACQUISITION</b>			<b>\$31,482.07</b>	<b>2.41%</b>
21A	AP	General Program Administration	\$239,955.11	18.37%
21D	AP	Fair Housing Activities	\$16,496.00	1.26%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$256,451.11</b>	<b>19.63%</b>
18C	ED	Micro-Enterprise Assistance	\$32,366.15	2.48%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$32,366.15</b>	<b>2.48%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$155,710.50	11.92%
14B	HR	Rehabilitation: Multi-Unit Residential	\$30,000.00	2.30%
14H	HR	Rehabilitation Administration	\$214,684.88	16.44%
<b>Subtotal for: HOUSING</b>			<b>\$400,395.38</b>	<b>30.65%</b>
03	PI	Public Facilities and Improvements (General)	\$182,878.42	14.00%
03A	PI	Senior Centers	\$3,376.99	0.26%
03L	PI	Sidewalks	\$50,000.00	3.83%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$236,255.41</b>	<b>18.09%</b>
05	PS	Public Services (General)	\$33,322.00	2.55%
05B	PS	Services for The Disabled	\$24,695.00	1.89%
05D	PS	Youth Services	\$36,961.00	2.83%
05G	PS	Battered and Abused Spouses	\$14,376.00	1.10%
05K	PS	Tenant/Landlord Counseling	\$13,867.00	1.06%
05L	PS	Child Care Services	\$25,000.00	1.91%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$124,761.00	9.55%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$272,982.00</b>	<b>20.90%</b>
19C	OT	CDBG Non-Profit Organization Capacity Building	\$76,287.58	5.84%
<b>Subtotal for: OTHER</b>			<b>\$76,287.58</b>	<b>5.84%</b>
<b>Total Disbursements</b>			<b>\$1,306,219.70</b>	<b>100%</b>

Use of CDBG Funds by SAN FRANCISCO, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$163,770.10	0.54%
08	AC	Relocation	\$28,432.00	0.09%
<b>Subtotal for: ACQUISITION</b>			<b>\$192,202.10</b>	<b>0.64%</b>
20	AP	Planning	\$972,927.59	3.22%
21A	AP	General Program Administration	\$5,035,988.35	16.65%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$6,008,915.94</b>	<b>19.87%</b>
17C	ED	Commercial/Industrial Building Acquisition, Construction, Rehabilitation	\$43,249.41	0.14%
18B	ED	ED Direct: Technical Assistance	\$1,449,306.90	4.79%
18C	ED	Micro-Enterprise Assistance	\$1,754,754.88	5.80%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$3,247,311.19</b>	<b>10.74%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$2,951,669.11	9.76%
14B	HR	Rehabilitation: Multi-Unit Residential	\$1,435,007.23	4.75%
14G	HR	Acquisition for Rehabilitation	\$1,791,164.70	5.92%
14H	HR	Rehabilitation Administration	\$2,025,087.37	6.70%
<b>Subtotal for: HOUSING</b>			<b>\$8,202,928.41</b>	<b>27.13%</b>
03	PI	Public Facilities and Improvements (General)	\$3,387,987.35	11.20%
03A	PI	Senior Centers	\$109,515.70	0.36%
03B	PI	Centers for the Disabled/Handicapped	\$242,750.00	0.80%
03C	PI	Homeless Facilities (not operating costs)	\$44,075.00	0.15%
03D	PI	Youth Centers/Facilities	\$127,326.63	0.42%
03E	PI	Neighborhood Facilities	\$776,202.11	2.57%
03F	PI	Parks, Recreational Facilities	\$3,188.25	0.01%
03M	PI	Child Care Centers/Facilities for Children	\$80,384.67	0.27%
03N	PI	Tree Planting	\$57,000.00	0.19%
03P	PI	Health Facilities	\$115,172.00	0.38%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$4,943,601.71</b>	<b>16.35%</b>
05	PS	Public Services (General)	\$1,038,318.82	3.43%
05A	PS	Senior Services	\$320,578.01	1.06%
05B	PS	Services for The Disabled	\$167,906.66	0.56%
05C	PS	Legal Services	\$687,397.94	2.27%
05D	PS	Youth Services	\$711,228.44	2.35%
05E	PS	Transportation Services	\$20,833.00	0.07%
05F	PS	Substance Abuse Services	\$77,500.00	0.26%
05G	PS	Battered and Abused Spouses	\$71,249.08	0.24%
05H	PS	Employment Training	\$1,952,135.44	6.46%
05K	PS	Tenant/Landlord Counseling	\$176,092.57	0.58%
05L	PS	Child Care Services	\$386,343.66	1.28%
05M	PS	Health Services	\$77,499.98	0.26%
05O	PS	Mental Health Services	\$103,315.36	0.34%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$371.00	0.00%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$5,790,769.96</b>	<b>19.15%</b>
07	OT	Urban Renewal Completion	\$1,754,694.00	5.80%
19D	OT	CDBG Assistance to Institutions of Higher Education	\$99,725.73	0.33%
<b>Subtotal for: OTHER</b>			<b>\$1,854,419.73</b>	<b>6.13%</b>



Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
Total Disbursements			\$30,240,149.04	100%



U.S. Department of Housing and Urban Development  
 San Francisco Regional Office – Region IX  
 600 Harrison Street  
 San Francisco, California 94107-1387  
[www.hud.gov](http://www.hud.gov)  
[espanol.hud.gov](http://espanol.hud.gov)

JUL 21 2005

Honorable Jerry Brown  
 Mayor of Oakland  
 One Frank Ogawa Plaza, 3<sup>rd</sup> Floor  
 Oakland, CA 94612

Dear Mayor Brown:

SUBJECT: Fiscal Year 2005 Consolidated Plan/Annual Action Plan  
 City of Oakland, California

The Consolidated Plan/Annual Action Plan submitted for the City of Oakland has been reviewed and approved by HUD. Our approval of the City's Consolidated Plan/Annual Action Plan includes approval of the City's request to extend its Neighborhood Revitalization Strategy Area designation for the West Oakland, East Oakland and San Antonio/Fruitvale Enhanced Enterprise Community areas, from July 1, 2005 to June 30, 2007. The grant assistance that is being approved, along with the Annual Action Plan, is as follows:

Community Development Block Grant	\$ 9,511,930
HOME Investment Partnership Act	\$ 4,839,396
Emergency Shelter Grants	\$ 364,326
Housing Opportunities for Persons with AIDS	\$ 1,879,000
TOTAL:	\$16,594,652

For the above programs, we are forwarding copies of the Grant Agreement and Funding Approval forms, along with guidance and/or conditions applicable to each program, to Deborah Edgerly, City Administrator, for execution as your designee. Ms. Edgerly should sign each of these forms, retain one copy for the City's records and return the remaining two copies to the HUD San Francisco Office. Within three weeks of our receipt of your executed grant agreement, the City should be able to begin draw down of these funds through the Integrated Disbursement and Information System (IDIS). For the HOPWA Program, please note the additional guidance regarding the reporting requirements.

Furthering fair housing is one of the Department's highest priorities. Included in your Annual Action Plan was a certification that your jurisdiction will affirmatively further fair housing, which means that the City will (1) conduct an analysis to identify impediments to fair housing choice within your community, (2) take appropriate actions to overcome the effects of any impediments identified through that analysis, and (3) maintain records reflecting the analysis and actions. Your jurisdiction should update its Analysis of Impediments (AI) periodically. Actions and milestones your jurisdiction plans to accomplish to overcome the effects of impediments to fair housing choice should be included in each Annual Action Plan. The source and amount of all funding for the actions to affirmatively further fair housing should also be

noted in the Annual Action Plan. The results of actions taken during the program year to address the impediments identified in your AI should be reported in the Consolidated Annual Performance Evaluation Report (CAPER) submitted to HUD.

Please note that the performance reports for the FY 2004 Annual Action Plan will be due on **September 30, 2005**.

We look forward to working with you over the coming year to accomplish the housing and community development goals set forth in the City's Annual Action and five-year Consolidated Plan. If you have any questions or require further information or assistance, please contact Yvonne L. Swift, Senior Community Planning and Development Representative, at (415) 489-6590.

Sincerely,



Steven B. Sachs  
Director, Community Planning  
and Development Division

cc:

✓ Deborah Edgerly, w/encls.  
Daniel Vanderpriem



U.S. Department of Housing and Urban Development  
 San Francisco Regional Office – Region IX  
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JUL 21 2005

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We look forward to working with you over the coming year to accomplish the housing and community development goals set forth in the City's Annual Action and five-year Consolidated Plan. If you have any questions or require further information or assistance, please contact Yvonne L. Swift, Senior Community Planning and Development Representative, at (415) 489-6590.

Sincerely,



Steven B. Sachs  
Director, Community Planning  
and Development Division

cc:

✓ Deborah Edgerly, w/encls.  
Daniel Vanderprien

Use of CDBG Funds by OAKLAND, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$1,313,001.00	12.77%
21D	AP	Fair Housing Activities	\$276,444.00	2.69%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$1,589,445.00</b>	<b>15.46%</b>
18B	ED	ED Direct: Technical Assistance	\$2,717,122.00	26.42%
18C	ED	Micro-Enterprise Assistance	\$198,751.00	1.93%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$2,915,873.00</b>	<b>28.35%</b>
12	HR	Construction of Housing	\$50,678.00	0.49%
14A	HR	Rehabilitation: Single-Unit Residential	\$2,611,275.00	25.39%
14H	HR	Rehabilitation Administration	\$121,411.00	1.18%
14I	HR	Lead-Based Paint/Lead Hazard Test/Abatement	\$257,288.00	2.50%
<b>Subtotal for: HOUSING</b>			<b>\$3,040,652.00</b>	<b>29.57%</b>
03D	PI	Youth Centers/Facilities	\$397,594.00	3.87%
03F	PI	Parks, Recreational Facilities	\$12.00	0.00%
03K	PI	Street Improvements	\$88,915.00	0.86%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$486,521.00</b>	<b>4.73%</b>
05	PS	Public Services (General)	\$371,983.00	3.62%
05A	PS	Senior Services	\$308,010.00	3.00%
05D	PS	Youth Services	\$876,986.00	8.53%
05F	PS	Substance Abuse Services	\$75,824.00	0.74%
05G	PS	Battered and Abused Spouses	\$38,796.00	0.38%
05H	PS	Employment Training	\$23,177.00	0.23%
05J	PS	Fair Housing Activities	\$10,722.00	0.10%
05K	PS	Tenant/Landlord Counseling	\$171,924.00	1.67%
05L	PS	Child Care Services	\$90,089.00	0.88%
05Q	PS	Subsistence Payments	\$98,092.00	0.95%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$185,746.00	1.81%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$2,251,349.00</b>	<b>21.89%</b>
<b>Total Disbursements</b>			<b>\$10,283,840.00</b>	<b>100%</b>

Exhibit B

Use of CDBG Funds by FREMONT, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$384,104.24	19.49%
21D	AP	Fair Housing Activities	\$75,000.00	3.80%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$459,104.24</b>	<b>23.29%</b>
18C	ED	Micro-Enterprise Assistance	\$19,989.00	1.01%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$19,989.00</b>	<b>1.01%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$274,537.26	13.93%
14B	HR	Rehabilitation: Multi-Unit Residential	\$400,000.00	20.29%
<b>Subtotal for: HOUSING</b>			<b>\$674,537.26</b>	<b>34.22%</b>
03	PI	Public Facilities and Improvements (General)	\$294,030.85	14.92%
03A	PI	Senior Centers	\$70,036.43	3.55%
03C	PI	Homeless Facilities (not operating costs)	\$34,431.25	1.75%
03M	PI	Child Care Centers/Facilities for Children	\$63,911.52	3.24%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$462,410.05</b>	<b>23.46%</b>
05	PS	Public Services (General)	\$86,253.68	4.38%
05A	PS	Senior Services	\$158,645.00	8.05%
05G	PS	Battered and Abused Spouses	\$40,228.00	2.04%
05K	PS	Tenant/Landlord Counseling	\$36,576.00	1.86%
05L	PS	Child Care Services	\$33,443.00	1.70%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$355,145.68</b>	<b>18.02%</b>
<b>Total Disbursements</b>			<b>\$1,971,186.23</b>	<b>100%</b>

Use of CDBG Funds by DALY CITY, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
20	AP	Planning	\$8,221.00	0.52%
21A	AP	General Program Administration	\$304,556.50	19.31%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$312,777.50</b>	<b>19.83%</b>
18C	ED	Micro-Enterprise Assistance	\$259,415.39	16.45%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$259,415.39</b>	<b>16.45%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$460,222.82	29.17%
14G	HR	Acquisition for Rehabilitation	\$11,397.47	0.72%
<b>Subtotal for: HOUSING</b>			<b>\$471,620.29</b>	<b>29.90%</b>
03F	PI	Parks, Recreational Facilities	\$2,735.45	0.17%
03L	PI	Sidewalks	\$9,845.33	0.62%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$12,580.78</b>	<b>0.80%</b>
05	PS	Public Services (General)	\$72,000.00	4.56%
05A	PS	Senior Services	\$9,000.00	0.57%
05B	PS	Services for The Disabled	\$11,000.00	0.70%
05C	PS	Legal Services	\$23,320.00	1.48%
05D	PS	Youth Services	\$14,825.00	0.94%
05G	PS	Battered and Abused Spouses	\$14,500.00	0.92%
05J	PS	Fair Housing Activities	\$8,550.00	0.54%
05L	PS	Child Care Services	\$46,848.82	2.97%
05M	PS	Health Services	\$8,000.00	0.51%
05O	PS	Mental Health Services	\$9,500.00	0.60%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$15,000.00	0.95%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$232,543.82</b>	<b>14.74%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$288,531.54	18.29%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$288,531.54</b>	<b>18.29%</b>
<b>Total Disbursements</b>			<b>\$1,577,469.32</b>	<b>100%</b>



Use of CDBG Funds by BERKELEY, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$832,997.00	22.43%
08	AC	Relocation	\$94,559.00	2.55%
<b>Subtotal for: ACQUISITION</b>			<b>\$927,556.00</b>	<b>24.98%</b>
20	AP	Planning	\$106,400.00	2.87%
21A	AP	General Program Administration	\$399,508.00	10.76%
21B	AP	Indirect Costs	\$230,720.00	6.21%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$736,628.00</b>	<b>19.84%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$948,632.00	25.55%
14B	HR	Rehabilitation: Multi-Unit Residential	\$170,267.00	4.59%
14G	HR	Acquisition for Rehabilitation	\$14,900.00	0.40%
14H	HR	Rehabilitation Administration	\$89,048.00	2.40%
<b>Subtotal for: HOUSING</b>			<b>\$1,222,847.00</b>	<b>32.93%</b>
03	PI	Public Facilities and Improvements (General)	\$26,988.00	0.73%
03A	PI	Senior Centers	\$45,200.00	1.22%
03F	PI	Parks, Recreational Facilities	\$35,000.00	0.94%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$107,188.00</b>	<b>2.89%</b>
05	PS	Public Services (General)	\$132,798.00	3.58%
05C	PS	Legal Services	\$20,126.00	0.54%
05H	PS	Employment Training	\$357,633.00	9.63%
05J	PS	Fair Housing Activities	\$34,509.00	0.93%
05O	PS	Mental Health Services	\$24,209.00	0.65%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$126,557.00	3.41%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$695,832.00</b>	<b>18.74%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$23,459.00	0.63%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$23,459.00</b>	<b>0.63%</b>
<b>Total Disbursements</b>			<b>\$3,713,510.00</b>	<b>100%</b>

Use of CDBG Funds by ALAMEDA COUNTY CONSORTIUM, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
20	AP	Planning	\$49,273.00	1.82%
21A	AP	General Program Administration	\$483,107.50	17.88%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$532,380.50</b>	<b>19.71%</b>
14E	ED	Rehabilitation: Publicly or Privately Owned Commercial/Industrial	\$31,355.42	1.16%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$31,355.42</b>	<b>1.16%</b>
12	HR	Construction of Housing	\$154,868.19	5.73%
14A	HR	Rehabilitation: Single-Unit Residential	\$585,534.44	21.67%
14B	HR	Rehabilitation: Multi-Unit Residential	\$434,057.18	16.07%
<b>Subtotal for: HOUSING</b>			<b>\$1,174,459.81</b>	<b>43.47%</b>
03	PI	Public Facilities and Improvements (General)	\$94,299.50	3.49%
03C	PI	Homeless Facilities (not operating costs)	\$75,585.25	2.80%
03E	PI	Neighborhood Facilities	\$74,463.78	2.76%
03F	PI	Parks, Recreational Facilities	\$174,963.33	6.48%
03K	PI	Street Improvements	\$277,895.47	10.29%
03L	PI	Sidewalks	\$106,743.00	3.95%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$803,950.33</b>	<b>29.76%</b>
05	PS	Public Services (General)	\$6,600.00	0.24%
05A	PS	Senior Services	\$19,708.62	0.73%
05B	PS	Services for The Disabled	\$2,138.67	0.08%
05D	PS	Youth Services	\$10,000.00	0.37%
05G	PS	Battered and Abused Spouses	\$6,774.53	0.25%
05J	PS	Fair Housing Activities	\$103,745.10	3.84%
05O	PS	Mental Health Services	\$5,000.00	0.19%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$153,966.92</b>	<b>5.70%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$5,427.00	0.20%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$5,427.00</b>	<b>0.20%</b>
<b>Total Disbursements</b>			<b>\$2,701,539.98</b>	<b>100%</b>

Use of CDBG Funds by ALAMEDA, CA FROM 07/01/2005 TO 08/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$23,302.04	1.78%
04	AC	Clearance and Demolition	\$8,180.03	0.63%
<b>Subtotal for: ACQUISITION</b>			<b>\$31,482.07</b>	<b>2.41%</b>
21A	AP	General Program Administration	\$239,955.11	18.37%
21D	AP	Fair Housing Activities	\$16,496.00	1.26%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$256,451.11</b>	<b>19.63%</b>
18C	ED	Micro-Enterprise Assistance	\$32,366.15	2.48%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$32,366.15</b>	<b>2.48%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$155,710.50	11.92%
14B	HR	Rehabilitation: Multi-Unit Residential	\$30,000.00	2.30%
14H	HR	Rehabilitation Administration	\$214,684.88	16.44%
<b>Subtotal for: HOUSING</b>			<b>\$400,395.38</b>	<b>30.65%</b>
03	PI	Public Facilities and Improvements (General)	\$182,878.42	14.00%
03A	PI	Senior Centers	\$3,376.99	0.26%
03L	PI	Sidewalks	\$50,000.00	3.83%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$236,255.41</b>	<b>18.09%</b>
05	PS	Public Services (General)	\$33,322.00	2.55%
05B	PS	Services for The Disabled	\$24,695.00	1.89%
05D	PS	Youth Services	\$36,961.00	2.83%
05G	PS	Battered and Abused Spouses	\$14,376.00	1.10%
05K	PS	Tenant/Landlord Counseling	\$13,867.00	1.06%
05L	PS	Child Care Services	\$25,000.00	1.91%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$124,761.00	9.55%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$272,982.00</b>	<b>20.90%</b>
19C	OT	CDBG Non-Profit Organization Capacity Building	\$76,287.58	5.84%
<b>Subtotal for: OTHER</b>			<b>\$76,287.58</b>	<b>5.84%</b>
<b>Total Disbursements</b>			<b>\$1,306,219.70</b>	<b>100%</b>

Use of CDBG Funds by SAN FRANCISCO, CA FROM 07/01/2005 TO 06/30/2006				
AS OF 10/01/2006				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$163,770.10	0.54%
08	AC	Relocation	\$28,432.00	0.09%
<b>Subtotal for: ACQUISITION</b>			<b>\$192,202.10</b>	<b>0.64%</b>
20	AP	Planning	\$972,927.59	3.22%
21A	AP	General Program Administration	\$5,035,988.35	16.65%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$6,008,915.94</b>	<b>19.87%</b>
17C	ED	Commercial/Industrial Building Acquisition, Construction, Rehabilitation	\$43,249.41	0.14%
18B	ED	ED Direct: Technical Assistance	\$1,449,306.90	4.79%
18C	ED	Micro-Enterprise Assistance	\$1,754,754.88	5.80%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$3,247,311.19</b>	<b>10.74%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$2,951,669.11	9.76%
14B	HR	Rehabilitation: Multi-Unit Residential	\$1,435,007.23	4.75%
14G	HR	Acquisition for Rehabilitation	\$1,791,164.70	5.92%
14H	HR	Rehabilitation Administration	\$2,025,087.37	6.70%
<b>Subtotal for: HOUSING</b>			<b>\$8,202,928.41</b>	<b>27.13%</b>
03	PI	Public Facilities and Improvements (General)	\$3,387,987.35	11.20%
03A	PI	Senior Centers	\$109,515.70	0.36%
03B	PI	Centers for the Disabled/Handicapped	\$242,750.00	0.80%
03C	PI	Homeless Facilities (not operating costs)	\$44,075.00	0.15%
03D	PI	Youth Centers/Facilities	\$127,326.63	0.42%
03E	PI	Neighborhood Facilities	\$776,202.11	2.57%
03F	PI	Parks, Recreational Facilities	\$3,188.25	0.01%
03M	PI	Child Care Centers/Facilities for Children	\$80,384.67	0.27%
03N	PI	Tree Planting	\$57,000.00	0.19%
03P	PI	Health Facilities	\$115,172.00	0.38%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$4,943,601.71</b>	<b>16.35%</b>
05	PS	Public Services (General)	\$1,038,318.82	3.43%
05A	PS	Senior Services	\$320,578.01	1.06%
05B	PS	Services for The Disabled	\$167,906.66	0.56%
05C	PS	Legal Services	\$687,397.94	2.27%
05D	PS	Youth Services	\$711,228.44	2.35%
05E	PS	Transportation Services	\$20,833.00	0.07%
05F	PS	Substance Abuse Services	\$77,500.00	0.26%
05G	PS	Battered and Abused Spouses	\$71,249.08	0.24%
05H	PS	Employment Training	\$1,952,135.44	6.46%
05K	PS	Tenant/Landlord Counseling	\$176,092.57	0.58%
05L	PS	Child Care Services	\$386,343.66	1.28%
05M	PS	Health Services	\$77,499.98	0.26%
05O	PS	Mental Health Services	\$103,315.36	0.34%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$371.00	0.00%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$5,790,769.96</b>	<b>19.15%</b>
07	OT	Urban Renewal Completion	\$1,754,694.00	5.80%
19D	OT	CDBG Assistance to Institutions of Higher Education	\$99,725.73	0.33%
<b>Subtotal for: OTHER</b>			<b>\$1,854,419.73</b>	<b>6.13%</b>
<b>Total Disbursements</b>			<b>\$30,240,149.04</b>	<b>100%</b>