

City of Alameda
CDBG and HOME Programs Funds Carryforward

Exhibit 1

Program/Activity	FY 2015-16			Available at 6/30/16		Unspent
	Final Budget	Actual	Remaining	Entitlement	Program Income	Balance/
	(a)	(b)	(a)-(b)	(c)	(d)	Carryforward
(c)+(d)						
CDBG:						
Public Facilities & Improvements						
Accessibility Modification	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Traffic Signal Modification	12,599	-	12,599	12,599	-	12,599
Woodstock Park Rehabilitation	41,174	41,174	-	-	-	-
Public Facilities & Improvements Subtotal	203,773	41,174	162,599	162,599	-	162,599
Public Services						
211 Information & Referral	18,556	18,556	-	-	-	-
Emergency Food Distribution	20,925	20,925	-	-	-	-
Direct Legal Services	16,629	16,629	-	-	-	-
Housing Counseling	7,290	7,290	-	-	-	-
Legal Assistance for Alameda Seniors	15,696	15,696	-	-	-	-
Midway Shelter	99,396	99,396	-	-	-	-
Public Services Subtotal	178,492	178,492	-	-	-	-
Economic Development						
Community Based Development Corporation	100,000	100,000	-	-	-	-
Economic Development Subtotal	100,000	100,000	-	-	-	-
Affordable Housing						
Clearance Activities	148,302	32,375	115,927	115,926	-	115,926
Affordable Housing Subtotal	148,302	32,375	115,927	115,926	-	115,926
Residential Rehabilitation						
AHA China Clipper	56,473	52,262	4,211	4,211	-	4,211
AHA Independence Plaza	99,215	75,000	24,215	24,215	-	24,215
Residential Rehabilitation	306,266	105,415	200,851	32,736	168,114	200,850
Residential Rehab Lead Based Paint	10,000	950	9,050	9,050	-	9,050
Housing Safety Program	20,000	19,762	238	238	-	238
Substantial Rehabilitation	685,864	402,936	282,928	282,928	-	282,928
Residential Rehabilitation Subtotal	1,177,818	656,325	521,493	353,378	168,114	521,492
Administration						
General Administration	228,777	228,731	46	-	-	-
EveryOne Home	9,260	9,260	-	-	-	-
Administration Subtotal	238,037	237,991	46	-	-	-
Residential Rehab Program Delivery	260,000	234,022	25,978	25,978	-	25,978
Contingency	600,891	-	600,891	356,222	326,484	682,706
CDBG TOTAL	\$ 2,907,313	\$ 1,480,379	\$ 1,426,934	\$ 1,014,103	\$ 494,598	\$ 1,508,701
HOME:						
Administration	\$ 7,987	\$ 8,217	\$ (230)	\$ -	\$ -	\$ -
Rental Assistance						
Tenant Based Rental Assistance	129,013	18,021	110,992	57,492	-	57,492
Rental Assistance Subtotal	129,013	18,021	110,992	57,492	-	57,492
HOME TOTAL	\$ 137,000	\$ 26,238	\$ 110,762	\$ 57,492	\$ -	\$ 57,492