



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Funding Matrix



WALTHAM, MA

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
CDBG	Formula	2010	\$1,155,626	\$800,438	\$383,429	\$0 (05/02/2011)	<ul style="list-style-type: none"> * Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%) 	<p>Obligations: CDBG tracks funds associated with an activity rather than obligations.</p> <p>Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.</p>
		2009	\$1,060,642					
		2008	\$1,054,184					
		<i>Total:</i>	<i>\$3,270,452</i>					
Competitive Programs								
Continuum of Care		2009		Available for Disbursement	All CoC funds are obligated to specific projects	Not Calculated	<ul style="list-style-type: none"> * New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration 	<p>Obligations: within 2 years of award.</p> <p>Expenditures: within 7 years of award.</p>
		2008	\$478,295	\$0				
		2007	\$475,048	\$0				
		<i>Total:</i>	<i>\$953,343</i>	<i>\$0</i>				



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HERA/ARRA and One-time Funding								
<u>CDBG-R</u>	Formula	2009	\$286,106	\$106	\$0	Not Calculated	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (Capped at 10%)	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
Total				\$800,544	\$383,429	\$0		
<u>Section 108 Loan</u>	Max Sec 108 Commitment: \$5,778,130		Outstanding Loan Balance and Commitments: \$2,350,000		Current Borrowing Capacity: \$3,428,130		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.

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