



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
MOLINE, IL



| 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  |
|---------------------------------------|------------|--------------|----------------|------------------------------------|--------------------------|---------------------|---|---|
| <b>Formula Programs</b>               |            |              |                |                                    |                          |                     |   |   |
| CDBG                                  | Formula    | 2011         | \$818,744      | \$441,424                          | \$35,814                 | \$0<br>(11/02/2011) | <ul style="list-style-type: none"> <li>* Public Facilities/ improvements</li> <li>* Housing/ Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/ Clearance</li> <li>* Administration/ Planning (capped at 20%)</li> </ul> | <p>Obligations:<br/>CDBG tracks funds associated with an activity rather than obligations.</p> <p>Expenditures:<br/>An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.<br/>State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.<br/>Per CDBG regs, older funds are exhausted prior to spending new funding.</p> |
|                                       |            | 2010         | \$975,851      |                                    |                          |                     |   |   |
|                                       |            | 2009         | \$899,106      |                                    |                          |                     |   |   |
|                                       |            | Total:       | \$2,693,701    |                                    |                          |                     |   |   |
| <b>HERA/ARRA and One-time Funding</b> |            |              |                |                                    |                          |                     |   |   |
| CDBG-R                                | Formula    | 2009         | \$240,202      | \$222                              | \$0                      | Not Calculated      | <ul style="list-style-type: none"> <li>* Public Facilities/ improvements</li> <li>* Housing/ Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/ Clearance</li> <li>* Administration/ Planning (Capped at 10%)</li> </ul> | <p>Under ARRA:</p> <p>Obligations:<br/>CDBG tracks funds associated with an activity rather than obligations.</p> <p>Expenditures:<br/>100% by 09/30/12.</p>  |
| <b>Total</b>                          |            |              |                | \$441,646                          | \$35,814                 | \$0                 |   |   |

\* 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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|------------------|-------------------------|--------------|----------------|--|--------------------------|--|--|--|
| Section 108 Loan | Max Sec 108 Commitment: |              | \$4,093,720    | Outstanding Loan Balance<br>\$265,000<br><br>Untapped Loan Commitment<br>\$0 |                          | Current Borrowing Capacity:<br><br>\$3,828,720 | * Eco. dev. activities eligible under CDBG<br>* Rehab of publicly owned real property<br>* Many more | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years. |

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