



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
SANTA ANA, CA



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	2011	\$6,216,745	\$9,454,643	\$3,593,298	\$3,722,824 (05/02/2012)	<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>
		2010	\$7,451,630					
		2009	\$6,894,207					
		Total:	\$20,562,582					
HOME	Formula	2011	\$2,295,965	\$5,410,833	\$3,276,157	2010 Funds to Commit by 06/30/2012 \$1,242,703 2007 Funds to Expend by 06/30/2012 \$0	<ul style="list-style-type: none"> * Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%) 	<p>Under 24 CFR 92.500(d)(1):</p> <p>Commitments: within 2 years.</p> <p>CHDO reservation: within 2 years.</p> <p>Expenditures: within 5 years.</p>
		2010	\$2,613,050					
		2009	\$2,630,455					
		Total:	\$7,539,470					

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ESG	Formula	2011	\$301,897	\$4,840	\$0	\$4,840 07/20/2012	* Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration	Under 24 CFR 576.35 Obligations (for State): within 65 days of grant award. Obligations (State Sub-Recipt): within 180 days of receipt from State (for homelessness prevention, 30 days). Expenditures (State Sub-Recpt): within 24 months of receipt from State (for homelessness prevention, within 180 days).
		2010	\$302,829					
		2009	\$303,600					
		Total:	\$908,326					

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HOPWA	Formula	2011	\$1,540,447	\$1,662,977	\$0	\$0 07/30/2012	<ul style="list-style-type: none"> * New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration * Short term homelessness prevention 	Under 24 CFR 574.540: Expenditures: within 3 years of the date the grant agreement is signed.
		2010	\$1,568,178					
		2009	\$1,458,807					
		Total:	\$4,567,432					
Competitive Programs								
Continuum of Care	Competitive			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 	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2009	\$13,146,205	\$3,540,265				
		2008	\$13,536,832	\$3,142,486				
		2007	\$10,693,767	\$2,105,496				
	Total:	\$37,376,805	\$8,788,247					

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HERA/ARRA and One-time Funding								
CDBG-R	Formula	2009	\$1,852,245	\$0	\$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.
NSP 1	Formula	2008	\$5,795,151	\$104,392	\$284,898	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	Under HERA: Obligations: 18 months (9/2010).

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NSP 2	Competitive	2009	\$10,000,000	\$1,294,148	\$1,977,819	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	Under ARRA: Expenditures: 50% by 2/11/12 100% by 2/11/13
NSP 3	Formula	2011	\$1,464,113	\$109,998	\$1,317,703	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	Under Frank-Dodd: Expenditures: 50% by 2/11/13 100% by 2/11/14

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HPRP	Formula	2009	\$2,831,989	\$889,483	\$0	Not Calculated	<ul style="list-style-type: none"> * Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration 	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
Total				\$27,719,560	\$10,449,874	\$4,970,367		
Section 108 Loan	Max Sec 108 Commitment: \$31,083,725		Outstanding Loan Balance \$0 Untapped Loan Commitment \$10,000,000		Current Borrowing Capacity: \$21,083,725		<ul style="list-style-type: none"> * 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.

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