



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 CPD Cross Program Funding Matrix
 VALLEJO, 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	\$1,051,083	\$1,065,444	\$1,051,677	\$540,496 (05/02/2012)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. 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.
		2010	\$1,262,093					
		2009	\$1,170,389					
		Total:	\$3,483,565					
HOME	Formula	2011	\$602,605	\$778,375	\$1,007,757	2010 Funds to Commit by 07/31/2012 \$1,316,465 2007 Funds to Expend by 07/31/2012 \$216,719	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$682,891					
		2009	\$687,185					
		Total:	\$1,972,681					

* 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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Competitive Programs								
Continuum of Care	Competitive	2009	\$1,056,450	\$174,969	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.
		2008	\$949,454	\$178,617				
		2007	\$1,006,237	\$12				
		Total:	\$3,012,141	\$353,598				
HERA/ARRA and One-time Funding								
CDBG-R	Formula	2009	\$315,507	\$35,416	\$0	Not Calculated	<ul style="list-style-type: none"> * 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.

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NSP 1	Formula	2008	\$2,657,861	\$1,376,577	\$0	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).
NSP 3	Formula	2011	\$1,744,593	\$0	\$1,744,593	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
Total				\$3,609,409	\$3,804,027	\$2,073,680		

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Section 108 Loan	Max Sec 108 Commitment:		\$5,255,415	Outstanding Loan Balance \$0 Untapped Loan Commitment \$0		Current Borrowing Capacity: \$5,255,415	* 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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