



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

LIVERMORE, CA



Mayor John Marchand

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Performance Measures				
Formula Programs												
Community Development Block Grant (CDBG)	Formula	2013	\$384,708	\$105,187	\$239,081	\$0 (05/02/2014)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Top 5 Activities:	2012	2011	2010	
		2012	\$352,113					Section 108	136,478	34.9%	30.4%	9.4%
		2011	\$414,417					Housing	131,287	33.6%	26.4%	28.3%
		Total:	\$1,151,238					Admin/Planning	70,422	18.0%	18.9%	21.3%
								Public Services	52,815	13.5%	13.7%	16.1%
						Total	391,002	100.0%	89.5%	75.1%		
								FY 2012	%Spent Under 80% AMI:	100.0%		
									%Spent Under 50% AMI:	97.1%		
									2012	2011	2010	
								Persons Assisted Directly:	1,741	2,280	12,600	
								Services Avail. for Persons:	26,286	14,497	28,994	
								Leveraged Funds:	\$322,065			
								Program Income:	\$3,421			
HERA/ARRA and One-time Funding												
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$123,529	\$0	\$0	09/30/2012 \$0	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (Capped at 10%)	Top 5 Activities:				
								Housing	\$89,196	72.2%		
								Public Services	\$18,500	15.0%		
								Admin/Planning	\$12,353	10.0%		
								Public Improvmts	\$3,480	2.8%		
								Total	\$123,529	100.0%		
								%Spent Under 80% AMI:	100.0%			
								%Spent Under 50% AMI:	97.8%			
								Persons Assisted Directly:	11756			
								Persons Whom Services Available:	0			
								Leveraged Funds:	\$123,529			
								Program Income:	\$0			
Total				\$105,187	\$239,081	\$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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<p>Section 108 Loan</p>	<p>Max Sec 108 Commitment: \$1,923,540</p>	<p>Outstanding Loan Balance: \$1,110,000 Untapped Loan Commitment: \$480,000</p>	<p>Current Borrowing Capacity: \$333,540</p>	<p>* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more</p>	<p># of Loans with Outstanding Balances: 3 # of Loans with Untapped Commitments: 3</p>
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