



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



Mayor Garrad Marsh

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Performance Measures																																		
<b>Formula Programs</b>																																										
Community Development Block Grant (CDBG)	Formula	2013	\$1,867,649	\$1,569,403	\$1,057,434	\$0 (05/02/2014)	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%)	<table border="1"> <tr> <td>Top 5 Activities:</td> <td>2012</td> <td>2011</td> <td>2010</td> </tr> <tr> <td>Public Improvmts</td> <td>827,064</td> <td>33.3%</td> <td>27.9%</td> <td>10.3%</td> </tr> <tr> <td>Housing</td> <td>543,193</td> <td>21.9%</td> <td>28.1%</td> <td>24.7%</td> </tr> <tr> <td>Section 108</td> <td>377,906</td> <td>15.2%</td> <td>14.2%</td> <td>15.4%</td> </tr> <tr> <td>Admin/Planning</td> <td>347,241</td> <td>14.0%</td> <td>16.0%</td> <td>18.8%</td> </tr> <tr> <td>Public Services</td> <td>282,209</td> <td>11.4%</td> <td>11.2%</td> <td>13.0%</td> </tr> <tr> <td><b>Total</b></td> <td><b>2,377,614</b></td> <td><b>95.7%</b></td> <td><b>97.4%</b></td> <td><b>82.2%</b></td> </tr> </table>	Top 5 Activities:	2012	2011	2010	Public Improvmts	827,064	33.3%	27.9%	10.3%	Housing	543,193	21.9%	28.1%	24.7%	Section 108	377,906	15.2%	14.2%	15.4%	Admin/Planning	347,241	14.0%	16.0%	18.8%	Public Services	282,209	11.4%	11.2%	13.0%	<b>Total</b>	<b>2,377,614</b>	<b>95.7%</b>	<b>97.4%</b>	<b>82.2%</b>
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2012	\$1,703,833	FY 2012 %Spent Under 80% AMI:	99.9%																																							
2011	\$2,109,100	%Spent Under 50% AMI:	93.5%																																							
Total:	\$5,680,582	2012	2011	2010																																						
		Persons Assisted Directly:	226,842	5,268	109,306																																					
		Services Avail. for Persons:	123,559	151,662	119,503																																					
		Leveraged Funds:	\$2,395,312																																							
		Program Income:	\$222,863																																							
HOME Investment Partnerships Program (HOME)	Formula	2013	\$580,263	\$2,728,211	\$1,116,026	2012 Funds to Commit by 07/31/2014 \$1,456,330  CHDO Funds to Reserve by 07/31/2014 \$83,451  2009 Funds to Expend by 09/30/2014 \$1,319,582	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	<table border="1"> <tr> <td>Activity Categories:</td> <td>Last 12 Months</td> <td>Since 1994</td> </tr> <tr> <td>Homebuyer</td> <td>\$972,984</td> <td>56.4%</td> <td>13.8%</td> </tr> <tr> <td>Homeowner Rehab</td> <td>\$0</td> <td>0.0%</td> <td>1.7%</td> </tr> <tr> <td>Rental</td> <td>\$752,662</td> <td>43.6%</td> <td>82.4%</td> </tr> <tr> <td>TBRA</td> <td>\$0</td> <td>0.0%</td> <td>2.2%</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$1,725,646</b></td> <td><b>100.0%</b></td> <td><b>100.0%</b></td> </tr> </table>	Activity Categories:	Last 12 Months	Since 1994	Homebuyer	\$972,984	56.4%	13.8%	Homeowner Rehab	\$0	0.0%	1.7%	Rental	\$752,662	43.6%	82.4%	TBRA	\$0	0.0%	2.2%	<b>Total</b>	<b>\$1,725,646</b>	<b>100.0%</b>	<b>100.0%</b>											
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		<b>Total</b>	<b>\$1,725,646</b>					<b>100.0%</b>	<b>100.0%</b>																																	
		2012	\$671,157					Completed Units(last 5 yrs)	Homebuyer	Rehab	Rental																															
		2011	\$1,154,697					Last 5 years	42	0	47																															
		Total:	\$2,406,117					Cumulative	109	5	242																															
		HOME funds/unit	\$27,754	N/A	\$101,008																																					
		LIHTC funds/unit	N/A	N/A																																						
		Other public funds/unit	\$27,893	N/A	\$210,656																																					
		Private funds/unit	\$118,223	N/A	\$40,143																																					
		Total development cost:	\$173,870	\$0	\$351,807																																					
		Unexpended	2009 - 2013	Cumulative																																						
		Program Income	\$167,669	\$314,631	\$1,501,175																																					

\* 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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HEARTH Emergency Solutions Grant (HESG)	Formula	2013	\$124,300	\$23,912	\$27,933	\$25,803 08/08/2014	* Street Outreach * Emergency Shelter * Rapid Re- Housing * Homelessness Prevention * HMIS	The HESG program is new for FY2011. Measures will be added as performance data becomes available.
		2012	\$182,643					
		2011	\$160,273					
		Total:	\$467,216					

Competitive Programs

Continuum of Care (CoC)	Competitive	2009	\$2,713,284	Available for Disbursement \$1,309,181	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	CoC performance measures are unavailable at this time.
		2008	\$2,473,902	\$586,396				
		2007	\$2,454,042	\$223,682				
		Total:	\$7,641,228	\$2,119,259				

HERA/ARRA and One-time Funding

Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$631,169	\$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:		
								Public Improvmts	\$323,659	51.3%
								Housing	\$200,000	31.7%
								Public Services	\$94,762	15.0%
								Admin/Planning	\$12,748	2.0%
								Total	\$631,169	100.0%
								%Spent Under 80% AMI:		95.7%
								%Spent Under 50% AMI:		65.2%
								Persons Assisted Directly:		6
								Persons Whom Services Available:		2199
Leveraged Funds:		\$631,169								
Program Income:		\$0								

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Program	Funding Type	Fiscal Year	Total Funding	Other Funding	Net Funding	Other	Activities	Top 5 Activities																											
Neighborhood Stabilization Program 1 (NSP 1)	Formula	2008	\$8,109,274	\$0	\$0	\$0	<ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul>	<table border="1"> <tr><td colspan="3">Top 5 Activities:</td></tr> <tr><td>Acq/Disp</td><td>\$7,050,233</td><td>86.9%</td></tr> <tr><td>Admin</td><td>\$510,133</td><td>6.3%</td></tr> <tr><td>Public Facilities</td><td>\$365,240</td><td>4.5%</td></tr> <tr><td>Housing - Other</td><td>\$183,669</td><td>2.3%</td></tr> <tr><td>Total</td><td>\$8,109,274</td><td>100.0%</td></tr> </table>	Top 5 Activities:			Acq/Disp	\$7,050,233	86.9%	Admin	\$510,133	6.3%	Public Facilities	\$365,240	4.5%	Housing - Other	\$183,669	2.3%	Total	\$8,109,274	100.0%									
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Neighborhood Stabilization Program 2 (NSP 2)	Competitive	2009	\$25,000,000	\$2,969,692	(\$1,334,485)	2/11/2012 (\$10,864,793) 2/11/2013 \$1,635,207	<ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul>	<table border="1"> <tr><td colspan="3">Top 5 Activities:</td></tr> <tr><td>Acq/Disp</td><td>\$19,832,328</td><td>84.7%</td></tr> <tr><td>Housing - Other</td><td>\$2,311,987</td><td>9.9%</td></tr> <tr><td>Admin</td><td>\$1,272,415</td><td>5.4%</td></tr> <tr><td>Total</td><td>\$23,416,729</td><td>100.0%</td></tr> </table>	Top 5 Activities:			Acq/Disp	\$19,832,328	84.7%	Housing - Other	\$2,311,987	9.9%	Admin	\$1,272,415	5.4%	Total	\$23,416,729	100.0%												
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Neighborhood Stabilization Program 3 (NSP 3)	Formula	2011	\$2,951,549	\$359,715	\$4,840	(\$1,111,219)  \$364,555	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	Top 5 Activities:			
								Housing - Other	\$2,255,539	87.2%	
								Admin	\$293,612	11.3%	
								Clear/Demo	\$37,843	1.5%	
								Total	\$2,586,994	100.0%	
								Total Program Income:			\$0
								Completed Units			<50% AMI    50-120% AMI    Total
								Acquisition	0	0	0
								Clearance/Demo	0	21	21
								Home Ownership Asst.	0	0	0
Rehab/New Const.	0	2	2								
Homelessness Prevention and Rapid Re-Housing (HPRP)	Formula	2009	\$955,388	\$0	\$0	08/07/2012 \$0	* Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration	Activity Categories:			
								Homeless Prevention	\$657,191	68.8%	
								Homeless Assistance/Re-Housing	\$208,272	21.8%	
								Administration	\$48,300	5.1%	
								Data Collection/Eval	\$41,625	4.4%	
								Total	\$955,388	100.0%	
								# of people served:			
								with homeless assistance:	106		
								with homeless prevention:	487		
								Total:	593		
Total Unduplicated:	593										
Total			\$9,746,281    \$843,816    \$2,775,912								
Section 108 Loan	Max Sec 108 Commitment:  \$9,338,245	Outstanding Loan Balance: \$3,000,000  Untapped Loan Commitment: \$0	Current Borrowing Capacity:  \$6,338,245	* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	# of Loans with Outstanding Balances: 1 # of Loans with Untapped Commitments: 0						

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