



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



Mayor David Glass

| 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 | \$322,092 | \$64,668 | \$26,574 | \$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 colspan="2">Top 5 Activities:</td> <td>2012</td> <td>2011</td> <td>2010</td> </tr> <tr> <td>Housing</td> <td>184,700</td> <td>64.7%</td> <td>41.9%</td> <td>51.4%</td> </tr> <tr> <td>Admin/Planning</td> <td>55,933</td> <td>19.6%</td> <td>13.6%</td> <td>9.7%</td> </tr> <tr> <td>Public Services</td> <td>42,014</td> <td>14.7%</td> <td>17.0%</td> <td>12.7%</td> </tr> <tr> <td>Public Improvmts</td> <td>2,835</td> <td>1.0%</td> <td>27.5%</td> <td>26.3%</td> </tr> <tr> <td>Total</td> <td>285,482</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> </tr> </table> | Top 5 Activities: | | 2012 | 2011 | 2010 | Housing | 184,700 | 64.7% | 41.9% | 51.4% | Admin/Planning | 55,933 | 19.6% | 13.6% | 9.7% | Public Services | 42,014 | 14.7% | 17.0% | 12.7% | Public Improvmts | 2,835 | 1.0% | 27.5% | 26.3% | Total | 285,482 | 100.0% | 100.0% | 100.0% | | | | | | |
| | | Top 5 Activities: | | | | | | 2012 | 2011 | 2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Housing | 184,700 | | | | | 64.7% | 41.9% | 51.4% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Admin/Planning | 55,933 | | | | | 19.6% | 13.6% | 9.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Public Services | 42,014 | | | | | 14.7% | 17.0% | 12.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Improvmts | 2,835 | 1.0% | 27.5% | 26.3% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 285,482 | 100.0% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | \$280,097 | <table border="1"> <tr> <td>FY 2012</td> <td>%Spent Under 80% AMI:</td> <td>100.0%</td> </tr> <tr> <td></td> <td>%Spent Under 50% AMI:</td> <td>100.0%</td> </tr> <tr> <td></td> <td>2012</td> <td>2011</td> <td>2010</td> </tr> <tr> <td>Persons Assisted Directly:</td> <td>4,926</td> <td>5,413</td> <td>834</td> </tr> <tr> <td>Services Avail. for Persons:</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Leveraged Funds:</td> <td>\$285,482</td> <td></td> <td></td> </tr> <tr> <td>Program Income:</td> <td>\$0</td> <td></td> <td></td> </tr> </table> | FY 2012 | %Spent Under 80% AMI: | 100.0% | | %Spent Under 50% AMI: | 100.0% | | 2012 | 2011 | 2010 | Persons Assisted Directly: | 4,926 | 5,413 | 834 | Services Avail. for Persons: | 0 | 0 | 0 | Leveraged Funds: | \$285,482 | | | Program Income: | \$0 | | | | | | | | | | | | | | | | | | |
| FY 2012 | %Spent Under 80% AMI: | | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | %Spent Under 50% AMI: | | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2012 | | 2011 | 2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Persons Assisted Directly: | 4,926 | 5,413 | 834 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services Avail. for Persons: | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Leveraged Funds: | \$285,482 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Income: | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | \$311,453 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | \$913,642 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HERA/ARRA and One-time Funding | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula | 2009 | \$93,164 | \$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%) | <table border="1"> <tr> <td colspan="2">Top 5 Activities:</td> <td></td> <td></td> </tr> <tr> <td>Housing</td> <td>\$93,164</td> <td></td> <td>100.0%</td> </tr> <tr> <td>Total</td> <td>\$93,164</td> <td></td> <td>100.0%</td> </tr> <tr> <td></td> <td>%Spent Under 80% AMI:</td> <td>100.0%</td> <td></td> </tr> <tr> <td></td> <td>%Spent Under 50% AMI:</td> <td>100.0%</td> <td></td> </tr> <tr> <td>Persons Assisted Directly:</td> <td></td> <td>0</td> <td></td> </tr> <tr> <td>Persons Whom Services Available:</td> <td></td> <td>0</td> <td></td> </tr> <tr> <td>Leveraged Funds:</td> <td>\$93,164</td> <td></td> <td></td> </tr> <tr> <td>Program Income:</td> <td>\$0</td> <td></td> <td></td> </tr> </table> | Top 5 Activities: | | | | Housing | \$93,164 | | 100.0% | Total | \$93,164 | | 100.0% | | %Spent Under 80% AMI: | 100.0% | | | %Spent Under 50% AMI: | 100.0% | | Persons Assisted Directly: | | 0 | | Persons Whom Services Available: | | 0 | | Leveraged Funds: | \$93,164 | | | Program Income: | \$0 | | |
| Top 5 Activities: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Housing | \$93,164 | | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$93,164 | | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | %Spent Under 80% AMI: | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | %Spent Under 50% AMI: | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Persons Assisted Directly: | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Persons Whom Services Available: | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Leveraged Funds: | \$93,164 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Income: | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | \$64,668 | \$26,574 | \$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: \$1,610,460</p> | <p>Outstanding Loan Balance: \$0 Untapped Loan Commitment: \$0</p> | <p>Current Borrowing Capacity: \$1,610,460</p> | <p>* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more</p> | <p># of Loans with Outstanding Balances: 0 # of Loans with Untapped Commitments: 0</p> |
|-----------------------------|---|---|---|---|--|

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