



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



Mayor Jerry Thorne

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	\$272,444	\$139,780	\$23,283	\$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>81,419</td> <td>36.2%</td> <td>40.6%</td> <td>30.1%</td> </tr> <tr> <td>Admin/Planning</td> <td>44,463</td> <td>19.8%</td> <td>25.2%</td> <td>13.6%</td> </tr> <tr> <td>Public Improvmts</td> <td>40,387</td> <td>18.0%</td> <td>14.1%</td> <td>38.8%</td> </tr> <tr> <td>Public Services</td> <td>36,413</td> <td>16.2%</td> <td>12.7%</td> <td>11.5%</td> </tr> <tr> <td>Section 108</td> <td>22,104</td> <td>9.8%</td> <td>7.5%</td> <td>6.0%</td> </tr> <tr> <td>Total</td> <td>224,786</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> </tr> </table>	Top 5 Activities:		2012	2011	2010	Housing	81,419	36.2%	40.6%	30.1%	Admin/Planning	44,463	19.8%	25.2%	13.6%	Public Improvmts	40,387	18.0%	14.1%	38.8%	Public Services	36,413	16.2%	12.7%	11.5%	Section 108	22,104	9.8%	7.5%	6.0%	Total	224,786	100.0%	100.0%	100.0%
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2012	\$240,234	<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>99.5%</td> </tr> <tr> <td></td> <td>2012</td> <td>2011</td> <td>2010</td> </tr> <tr> <td>Persons Assisted Directly:</td> <td>16,836</td> <td>2,349</td> <td>10,057</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>\$102,310</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:	99.5%		2012	2011	2010	Persons Assisted Directly:	16,836	2,349	10,057	Services Avail. for Persons:	0	0	0	Leveraged Funds:	\$102,310			Program Income:	\$0																	
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Total:	\$762,188																																										
<b>HERA/ARRA and One-time Funding</b>																																											
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$74,608	\$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>\$55,956</td> <td></td> <td>75.0%</td> </tr> <tr> <td>Public Services</td> <td>\$11,191</td> <td></td> <td>15.0%</td> </tr> <tr> <td>Admin/Planning</td> <td>\$7,461</td> <td></td> <td>10.0%</td> </tr> <tr> <td>Total</td> <td>\$74,608</td> <td></td> <td>100.0%</td> </tr> </table> <table border="1"> <tr> <td>%Spent Under 80% AMI:</td> <td>100.0%</td> </tr> <tr> <td>%Spent Under 50% AMI:</td> <td>63.3%</td> </tr> <tr> <td>Persons Assisted Directly:</td> <td>1066</td> </tr> <tr> <td>Persons Whom Services Available:</td> <td>0</td> </tr> <tr> <td>Leveraged Funds:</td> <td>\$74,608</td> </tr> <tr> <td>Program Income:</td> <td>\$0</td> </tr> </table>	Top 5 Activities:				Housing	\$55,956		75.0%	Public Services	\$11,191		15.0%	Admin/Planning	\$7,461		10.0%	Total	\$74,608		100.0%	%Spent Under 80% AMI:	100.0%	%Spent Under 50% AMI:	63.3%	Persons Assisted Directly:	1066	Persons Whom Services Available:	0	Leveraged Funds:	\$74,608	Program Income:	\$0			
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<b>Total</b>				<b>\$139,780</b>	<b>\$23,283</b>	<b>\$0</b>																																					

\* 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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Section 108 Loan	Max Sec 108 Commitment:  \$1,362,220	Outstanding Loan Balance: \$0  Untapped Loan Commitment: \$0	Current Borrowing Capacity:  \$1,362,220	* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	# of Loans with Outstanding Balances: 0 # of Loans with Untapped Commitments: 0
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