



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



Mayor Claudia Bill-de la Pena

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	\$563,128	\$315,512	\$2,350	\$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>1,089,799</td> <td>77.8%</td> <td>7.4%</td> <td>0.3%</td> </tr> <tr> <td>Admin/Planning</td> <td>113,590</td> <td>8.1%</td> <td>16.5%</td> <td>23.2%</td> </tr> <tr> <td>Housing</td> <td>94,180</td> <td>6.7%</td> <td>61.3%</td> <td>55.4%</td> </tr> <tr> <td>Public Services</td> <td>85,190</td> <td>6.1%</td> <td>12.4%</td> <td>17.0%</td> </tr> <tr> <td>Economic Dev.</td> <td>10,000</td> <td>0.7%</td> <td>1.4%</td> <td>1.6%</td> </tr> <tr> <td>Total</td> <td>1,392,759</td> <td>99.4%</td> <td>99.0%</td> <td>97.5%</td> </tr> </table>	Top 5 Activities:	2012	2011	2010	Public Improvmts	1,089,799	77.8%	7.4%	0.3%	Admin/Planning	113,590	8.1%	16.5%	23.2%	Housing	94,180	6.7%	61.3%	55.4%	Public Services	85,190	6.1%	12.4%	17.0%	Economic Dev.	10,000	0.7%	1.4%	1.6%	Total	1,392,759	99.4%	99.0%	97.5%
		Top 5 Activities:	2012					2011	2010																																	
		Public Improvmts	1,089,799					77.8%	7.4%	0.3%																																
		Admin/Planning	113,590					8.1%	16.5%	23.2%																																
		Housing	94,180					6.7%	61.3%	55.4%																																
Public Services	85,190	6.1%	12.4%	17.0%																																						
Economic Dev.	10,000	0.7%	1.4%	1.6%																																						
Total	1,392,759	99.4%	99.0%	97.5%																																						
2012	\$567,950																																									
2011	\$607,098																																									
Total:	\$1,738,176																																									
							<table border="1"> <tr> <td>FY 2012</td> <td>%Spent Under 80% AMI:</td> <td>86.1%</td> </tr> <tr> <td></td> <td>%Spent Under 50% AMI:</td> <td>70.2%</td> </tr> <tr> <td></td> <td>2012</td> <td>2011</td> <td>2010</td> </tr> <tr> <td>Persons Assisted Directly:</td> <td>5,808</td> <td>7,893</td> <td>6,770</td> </tr> <tr> <td>Services Avail. for Persons:</td> <td>12,475</td> <td>6,708</td> <td>7,062</td> </tr> <tr> <td>Leveraged Funds:</td> <td>\$1,400,547</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:	86.1%		%Spent Under 50% AMI:	70.2%		2012	2011	2010	Persons Assisted Directly:	5,808	7,893	6,770	Services Avail. for Persons:	12,475	6,708	7,062	Leveraged Funds:	\$1,400,547			Program Income:	\$0											
FY 2012	%Spent Under 80% AMI:	86.1%																																								
	%Spent Under 50% AMI:	70.2%																																								
	2012	2011	2010																																							
Persons Assisted Directly:	5,808	7,893	6,770																																							
Services Avail. for Persons:	12,475	6,708	7,062																																							
Leveraged Funds:	\$1,400,547																																									
Program Income:	\$0																																									
HERA/ARRA and One-time Funding																																										
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$182,881	\$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>Top 5 Activities:</td> <td></td> <td></td> </tr> <tr> <td>Housing</td> <td>\$182,881</td> <td>100.0%</td> </tr> <tr> <td>Total</td> <td>\$182,881</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>100.0%</td> </tr> <tr> <td>Persons Assisted Directly:</td> <td>0</td> </tr> <tr> <td>Persons Whom Services Available:</td> <td>0</td> </tr> <tr> <td>Leveraged Funds:</td> <td>\$182,881</td> </tr> <tr> <td>Program Income:</td> <td>\$0</td> </tr> </table>	Top 5 Activities:			Housing	\$182,881	100.0%	Total	\$182,881	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:	\$182,881	Program Income:	\$0													
Top 5 Activities:																																										
Housing	\$182,881	100.0%																																								
Total	\$182,881	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:	\$182,881																																									
Program Income:	\$0																																									
Total				\$315,512	\$2,350	\$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.



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



THOUSAND OAKS, CA

Section 108 Loan	Max Sec 108 Commitment: \$2,815,640	Outstanding Loan Balance: \$0 Untapped Loan Commitment: \$0	Current Borrowing Capacity: \$2,815,640	* 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
---------------------	---	--	--	--	--

* 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.