

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

CHICO, CA



NV DEV P								DEVELOPMENT	
Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures	
Formula Progr	Formula Programs								
Community Development Block Grant (CDBG)	Formula	2011 2010 2009 Total:	\$873,090 \$1,033,992 \$955,937 \$2,863,019		\$42,423	\$0 (05/02/2012)	Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/	Per CDBG regs, older funds are exhausted prior to spending new funding.	
HOME Investment Partnerships Program (HOME)	Formula	2011 2010 2009 Total:	\$721,757 \$813,994 \$817,407 \$2,353,158	\$318,498	\$346,997	2010 Funds to Commit by 07/31/2012 \$0 2007 Funds to Expend by 09/30/2012 \$0	<ul> <li>* Acquisition</li> <li>* New</li> <li>Construction</li> <li>* Rehabilitation</li> <li>* Tenant-Based</li> <li>Rental Assistance</li> <li>* Administration</li> <li>(Capped at 10%)</li> </ul>	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.	

\* 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.

Program AreaGrant TypeFunding YearAmount AwardedEncumbered by Grantee*Recapture Risk* by Grantee*Eligible ActivitiesStatutory/Reg Requirement for Obligations & ExpendituresCompetitive Programs	STN AND LIABAN DEVELOR			U.	Office of Co	c of Housing an ommunity Planning oss Program Fu CHICO, Ca	COMMUNITY PLANNING DEVELOPMENT		
Continuum of Care (CoC)       Competitive       2009       \$403.647       \$107.083 \$107.083       All CoC funds are obligated to specific projects       * New Construction * Rehabilitation * Rehabilitation       Obligations: within 2 years of award.         Continuum of Care (CoC)       2008       \$204.826       \$00       \$00       Not Calculated       * New Construction * Rehabilitation       Obligations: within 2 years of award.         HERA/ARRA and One-time Funding       Total:       \$1,032.269       \$207,214       Not Calculated       * New Construction * Supportive Services * Administration       Under ARRA: Obligations: Within 7 years of award.         HERA/ARRA and One-time Funding       Victore Funding       Victore Funding       Under ARRA: Obligations: * Administration         Community Development Block Grant (CDBG-R)       Formula       2009       \$236,620       \$0       \$0       Not Calculated       * Public * Housing/ * Rehabilitation * Public Services (apped at 15%) * Economic Development * Administration/ Planning (Capped       Under ARRA: Obligations.	Ŭ		Ũ		but Unspent		Recapture Risk*	Ű	for Obligations &
Continuum of Care (CoC)Competitive2009\$403,647\$107,083All CoC funds are obligated to specific projects* New Construction * Rehabilitation Rental Assistance * Operating Costs * Administration* New Construction * Rehabilitation * Rental Assistance * Operating Costs * Administration· New Construction * Rehabilitation * Rental Assistance * Operating Costs * Administration· New Construction * Public Facilities/ improvements * Housing/ Rehabilitation * Public Services * Housing/ Rehabilitation * Public Services * Housing/ Rehabilitation * Public Services * Commonity Development Block Grant Recovery Act (CDBG-R)· Operating Coord Services * So· Not Calculated So· Not Calculated Rehabilitation * Public Services * Conomic Development * Administration/ Planning (Capped * Administration/ Planning (Capped· Not Calculated (Capped at 15%) * Economic Development * Administration/ Planning (Capped at 15%)· Not Calculated (Capped at 15%) * Economic Development * Administration/ Planning (Capped at 15%)· Not Calculated (Capped at 15%) * Economic Development * Administration/ Planning (Capped at 15%)· Not Calculated (Capped at 15%) * Economic Development * Adminis	Competitive P	rograms						-	
Community Development Block Grant (CDBG-R)2009\$236,620\$0\$0Not Calculated* Public Facilities/ improvements * Housing/ Rehabilitation > Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (CappedUnder ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.		Competitive	2008 2007	\$204,826 \$423,796	Disbursement \$107,083 \$0 \$100,131	are obligated to specific projects	Not Calculated	Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs	within 2 years of award. Expenditures:
Community       Pormula       2009       \$236,620       \$0       \$0       \$0       Facilities/       Obligations:         Block       * Housing/       * Housing/       with an activity rather than         Block       * Public Services       (capped at 15%)       >         Grant       Formula       2009       \$236,620       \$0       \$0       Not Calculated       * Loonmic       Expenditures:         Recovery Act       (CDBG-R)       *       Formula       2009       \$236,620       \$0       \$0       Not Calculated       * Administration/       Expenditures:         Recovery Act       *       *       *       *       *       *       *       *         (CDBG-R)       *       *       *       *       *       *       *       *       *       *         Planning (Capped       * <td>HERA/ARRA a</td> <td>nd One-time F</td> <td>unding</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	HERA/ARRA a	nd One-time F	unding					-	
Total \$1,242,732 \$389,420 \$0	Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$236,620				Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.

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Section 108 Loan	Comm	ec 108 itment: 55,450	Outstanding Loan Balance \$0 Untapped Loan Commitment \$0			65,450	<ul> <li>* Eco. dev.</li> <li>activities eligible</li> <li>under CDBG</li> <li>* Rehab of</li> <li>publicly owned</li> <li>real property</li> <li>* Many more</li> </ul>	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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