



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



| 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  |
|--|--|--|--|--|--|---------------------|---|---|
| <b>Formula Programs</b>                  |  |  |  |  |  |                     |   |   |
| Community Development Block Grant (CDBG) | Formula                                    | 2011   | \$512,082                                      | \$120,642  | \$336,300  | \$0<br>(05/02/2012) | <ul style="list-style-type: none"> <li>* Public Facilities/ improvements</li> <li>* Housing/ Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/ Clearance</li> <li>* Administration/ Planning (capped at 20%)</li> </ul> | <p>Obligations:<br/>CDBG tracks funds associated with an activity rather than obligations.</p> <p>Expenditures:<br/>An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.<br/>State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.<br/>Per CDBG regs, older funds are exhausted prior to spending new funding.</p> |
|  |  | 2010   | \$614,459                                      |  |  |                     |   |   |
|  |  | 2009   | \$1,215,680                                    |  |  |                     |   |   |
|  |  | Total:   | \$2,342,221                                    |  |  |                     |   |   |
| <b>Total</b>                             |  |  |  | \$120,642  | \$336,300  | \$0                 |   |   |
| Section 108 Loan                         | Max Sec 108 Commitment:<br><br>\$2,560,410 | Outstanding Loan Balance<br>\$0<br><br>Untapped Loan Commitment<br>\$0 | Current Borrowing Capacity:<br><br>\$2,560,410 | <ul style="list-style-type: none"> <li>* Eco. dev. activities eligible under CDBG</li> <li>* Rehab of publicly owned 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. |                     |   |   |

\* 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.