



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 CPD Cross Program Funding Matrix
 STOCKTON, 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
Formula Programs								
Community Development Block Grant (CDBG)	Formula	2011	\$3,777,223	\$1,146,726	\$2,945,578	\$0 (05/02/2012)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2010	\$4,530,095					
		2009	\$4,193,769					
		Total:	\$12,501,087					
HOME Investment Partnerships Program (HOME)	Formula	2011	\$1,984,970	\$4,050,151	\$3,191,710	2010 Funds to Commit by 07/31/2012 \$1,206,740 2007 Funds to Expend by 07/31/2012 \$0	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$2,087,536					
		2009	\$2,258,644					
		Total:	\$6,331,150					

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Emergency Shelter Grant (ESG)	Formula	2011	Pending				* Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration	Under 24 CFR 576.35 Obligations (for State): within 65 days of grant award. Obligations (State Sub-Recipient): within 180 days of receipt from State (for homelessness prevention, 30 days). Expenditures (State Sub-Recipient): within 24 months of receipt from State (for homelessness prevention, within 180 days).
		2010	\$184,195					
		2009	\$184,988					
		Total:	\$369,183	\$1,983	\$0	\$1,983 09/14/2012		
Competitive Programs								
Continuum of Care (CoC)	Competitive			Available for Disbursement	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2009	\$4,319,487	\$1,056,038				
		2008	\$4,255,762	\$231,898				
		2007	\$4,165,543	\$113,182				
	Total:	\$12,740,792	\$1,401,118					
HERA/ARRA and One-time Funding								

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Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$1,128,456	\$493,293	\$107,911	Not Calculated	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%)	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
Neighborhood Stabilization Program 1 (NSP 1)	Formula	2008	\$12,146,038	\$6,392,140	(\$3,076,371)	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	Under HERA: Obligations: 18 months (9/2010).

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Neighborhood Stabilization Program 3 (NSP 3)	Formula	2011	\$4,280,994	\$0	\$4,280,994	Not Calculated	<ul style="list-style-type: none"> * Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties 	Under Frank-Dodd: Expenditures: 50% by 2/11/13 100% by 2/11/14
Homelessness Prevention and Rapid Re-Housing (HPRP)	Formula	2009	\$1,725,572	\$82,963	\$0	Not Calculated	<ul style="list-style-type: none"> * Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration 	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
Total				\$13,568,374	\$7,449,822	\$1,208,723		

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Section 108 Loan	Max Sec 108 Commitment:		\$18,886,115	Outstanding Loan Balance \$19,000,000 Untapped Loan Commitment \$0		Current Borrowing Capacity: (\$113,885)	* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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