

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

UPLAND, CA



Community Development (CDBG) Formula 2011 \$635,620 \$705,628 \$737,116 \$0 \$0 Obligations: Facilities/ improvements * Housing/ Rehabilitation COBG tracks funds associated with an activity rather than obligations. Block Grant (CDBG) Formula 2011 \$635,620 \$705,628 \$0 \$0 \$0 An entitlement must have no rore than 1.5 times its annual ward prior to the end of its grant year. An entitlement must have no rore than 1.5 times its annual ward prior to the end of its grant year. ERA/ARRA and One-time Funding \$2009 \$1707,116 \$0	TAN DEVEC								DEVELOPMENT			
Community Development Block Grant (CDBG) 2011 \$635.620 \$3761.101 So So So So So CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitement must have no more than 1.5 times its annual ward prior to the end of its grant year. Community Development Total: \$2,102,349 \$737,116 \$0 (05/02/2012) Not Calculated An entitlement must have no more than 1.5 times its annual ward prior to the end of its grant year. Community Development Total: \$2,102,349 \$737,116 \$0 (05/02/2012) Not Calculated An entitlement must have no more than 1.5 times its annual ward prior to the end of its grant year. Community Development \$2,102,349 \$737,116 \$0 (05/02/2012) Not Calculated An entitlement must have no more than 1.5 times its annual ward prior to spending new funding. ERA/ARRA and One-time Funding Obligations: CDBC regs, older funds as obligations. CDBC regs, older funds as obligations. CDBC tracks funds associated with an activity rather than obligations. Community Development Recovery Act (CDBG-R) 2009 \$190,306 \$0 \$0 Not Calculated * Public Facilities/ impro	•		U		but Unspent		Recapture Risk*	-	for Obligations &			
Community Development Block Grant (CDBG)2011\$635,620FormulaCDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no myrovements to an entitlement must have no myrovements (CDBG)CDBG tracks funds associated with an activity rather than obligations.Formula2010\$761,101 2009\$737,116\$0	ormula Programs											
Community Development Block Grant Formula 2009 \$190,306 \$0 \$0 Not Calculated (CDBG-R)	Grant (CDBG)		2010 2009 Total:	\$761,101 \$705,628	\$737,116	\$0	(05/02/2012)	Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped	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			
Community Development Block Grant Formula 2009 \$190,306 \$0 \$0 \$0 Not Calculated Facilities/ CDBG tracks funds associated With an activity rather than Obligations. * Housing/ Nethabilitation * Public Services (capped at 15%) * Conomic Development * Acquisition/ Clearance * Administration/ Planning (Capped	HERA/ARRA a	nd One-time F	unding			1		i				
	Grant Recovery Act	Formula	2009	\$190,306	\$0	\$0	Not Calculated	Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.			

* 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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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
Section 108 Loan	Comm	ec 108 itment: 78,100	Outstanding Loan Balance \$0 Untapped Loan Commitment \$0		\$3,178,100		 * 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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