



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 CPD Cross Program Funding Matrix  
 DAVIS, 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         | \$728,815      | \$916,908                          | \$146,566                | \$0<br>(05/02/2012)  | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (capped at 20%) | Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>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. |
|   |            | 2010         | \$873,693      |                                    |                          |  |   |  |
|   |            | 2009         | \$809,087      |                                    |                          |  |   |  |
|   |            | Total:       | \$2,411,595    |                                    |                          |  |   |  |
| HOME Investment Partnerships Program (HOME) | Formula    | 2011         | \$510,806      | \$986,096                          | \$367,661                | 2010 Funds to Commit by 07/31/2012<br>\$0<br><br>2007 Funds to Expend by 07/31/2012<br>\$0 | * Acquisition<br>* New Construction<br>* Rehabilitation<br>* Tenant-Based Rental Assistance<br>* Administration (Capped at 10%)   | Under 24 CFR 92.500(d)(1):<br>Commitments:<br>within 2 years.<br>CHDO reservation:<br>within 2 years.<br>Expenditures:<br>within 5 years.  |
|   |            | 2010         | \$578,485      |                                    |                          |  |   |  |
|   |            | 2009         | \$580,115      |                                    |                          |  |   |  |
|   |            | Total:       | \$1,669,406    |                                    |                          |  |   |  |

\* 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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| <b>Competitive Programs</b>                             |             |              |                |                                    |  |                 |   |   |
| Continuum of Care (CoC)                                 | Competitive | 2009         | \$461,079      | \$59,603                           | All CoC funds are obligated to specific projects | Not Calculated  | <ul style="list-style-type: none"> <li>* New Construction</li> <li>* Rehabilitation</li> <li>* Rental Assistance</li> <li>* Supportive Services</li> <li>* Operating Costs</li> <li>* Administration</li> </ul>   | Obligations:<br>within 2 years of award.<br>Expenditures:<br>within 7 years of award.   |
|   |             | 2008         | \$415,045      | \$7,723                            |  |                 |   |   |
|   |             | 2007         | \$411,763      | \$0                                |  |                 |   |   |
|   |             | Total:       | \$1,287,887    | \$67,326                           |  |                 |   |   |
| <b>HERA/ARRA and One-time Funding</b>                   |             |              |                |                                    |  |                 |   |   |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula     | 2009         | \$216,403      | \$0                                | \$0  | Not Calculated  | <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 10%)</li> </ul> | Under ARRA:<br>Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>100% by 09/30/12. |
| <b>Total</b>  |             |              |                | \$1,970,330                        | \$514,227  | \$0             |   |   |

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|------------------|-------------------------|--------------|----------------|--|--------------------------|--|--|--|
| Section 108 Loan | Max Sec 108 Commitment: |              | \$3,644,075    | Outstanding Loan Balance<br>\$0<br><br>Untapped Loan Commitment<br>\$0 |                          | Current Borrowing Capacity:<br><br>\$3,644,075 | * Eco. dev. activities eligible under CDBG<br>* Rehab of publicly owned real property<br>* Many more | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years. |

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