



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 CPD Cross Program Funding Matrix  
 WHITTIER, 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         | \$849,825      | \$654,288                          | \$90,558                 | \$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         | \$1,018,846    |                                    |                          |  |   |  |
|   |            | 2009         | \$944,890      |                                    |                          |  |   |  |
|   |            | Total:       | \$2,813,561    |                                    |                          |  |   |  |
| HOME Investment Partnerships Program (HOME) | Formula    | 2011         | \$445,926      | \$1,998                            | \$401,333                | 2011 Funds to Commit by 07/31/2013 \$404,381<br><br>2008 Funds to Expend by 08/31/2013 \$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         | \$507,442      |                                    |                          |  |   |  |
|   |            | 2009         | \$511,346      |                                    |                          |  |   |  |
|   |            | Total:       | \$1,464,714    |                                    |                          |  |   |  |
| <b>HERA/ARRA and One-time Funding</b>       |            |              |                |                                    |                          |  |   |  |

\* 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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| Community Development Block Grant Recovery Act (CDBG-R) | Formula                                | 2009         | \$252,869  | \$43,326                           | \$0  | Not Calculated  | * Public Facilities/ improvements<br>* Housing/ Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/ Clearance<br>* Administration/ Planning (Capped at 10%) | Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures: 100% by 09/30/12. |
| Total   |  |              |  | \$699,612                          | \$491,892                                      | \$404,381       |   |  |
| Section 108 Loan  | Max Sec 108 Commitment:<br>\$4,249,125 |              | Outstanding Loan Balance<br>\$0<br><br>Untapped Loan Commitment<br>\$0 |                                    | Current Borrowing Capacity:<br><br>\$4,249,125 |                 | * 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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