

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



Program Area Type Year Awarded but Unspent by Grantee* Unencumbered Recapture Risk* Eligible Activities for Obligations & Expenditures Formula Programs Community Development Block Grant (CDBG) Total: \$2,120,718 \$633,419 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									DEVELOPMENT
Community Development Block Grant (CDBG) Total: \$2,120,718 \$633,419 \$0 \$11/02/2012) Fernula Total: \$2,120,718 \$633,419 \$0 \$11/02/2012) Fernula Community Development Block Grant (CDBG) Formula Total: \$2,120,718 \$633,419 \$0 \$11/02/2012) Total: \$2,120,718 \$633,419 \$0 \$11/02/2012) Fernula Formula CDBG tracks funds associate with an activity rather than obligations. Expenditures: Expenditures: Expenditures: Grapped at 15%) Fernula Fernula Fernula Fernula Formula Community Development Block Grant Block Grant Formula Formula Formula Formula Formula Formula Formula Community Development Block Grant Formula Formula Formula Formula Formula Formula Formula COBG tracks funds associate with an activity rather than obligations. Community Development Block Grant Formula Formula Formula Formula Formula COBG tracks funds associate with an activity rather than obligations. Community Development Block Grant Formula Formula	· · ·				but Unspent		Recapture Risk*	_	_
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* Public Facilities/ improvements	Development Block Grant	Formula	2010 2009	\$774,603 \$706,147	\$633,419	\$0	(11/02/2012)	* Public 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 Recovery Act (CDBG-R) Solution Solution Solution Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped) Solution CDBG tracks funds associate with an activity rather than obligations. Expenditures: 100% by 09/30/12.	HERA/ARRA a	nd One-time F	unding						
	Development Block Grant Recovery Act	Formula	2009	\$186,737	\$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.

Total \$633,419 \$0 \$366,787

DATE: 08/01/2012

^{*} 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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Encumbered Statutory/Reg Requirement

Program Area	Grant Type	Funding Year	Amount Awarded	but Unspent by Grantee*	by Grantee*	Recapture Risk*	Activities	for Obligations & Expenditures	
Section 108 Loan	Commi	ec 108 itment: 99,840	Outstanding Loan Balance \$0 Untapped Loan Commitment \$0		\$3,199,840		* Rehab of	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.	

DATE: 08/01/2012

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