



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



REDLANDS, CA

Mayor Paul Foster

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Performance Measures					
Formula Programs													
<u>Community Development Block Grant (CDBG)</u>	Formula							Top 5 Activities:					
									2015	2014	2013		
									Public Improvmts	75,246	89.6%	78.3%	8.0%
									Economic Dev.	5,987	7.1%	5.0%	50.7%
									Admin/Planning	2,773	3.3%	9.4%	23.5%
									Public Services	0	0.0%	7.3%	17.7%
									Total	84,007	100.0%	100.0%	100.0%
		2016	Pending										
		2015	\$0										
		2014	\$433,050										
		Total:	\$433,050	\$0	\$963		Revised calculation pending						

Statutory/Reg Requirement for Obligations & Expenditures

CDBG	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.
HOME	Under 24 CFR 92.500(d)(1):	
	Commitments:	requirement waived.
	CHDO reservation:	Last day of month 24 months after notification of grant agreement execution.
	Expenditures:	Last day of the month five years after notification of grant agreement execution for FY 1992-2014 HOME grants; and September 30 nine years after the beginning of the federal fiscal year for FY 2015 and later HOME grants.
ESG	Under 24 CFR 576.203	
	Obligations (for State):	within 60 days from the date HUD signs the grant agreement.
	Obligations (State Sub-Recpt):	within 120 days from the date the state obligates funds to subrecipients.
	Obligations (local gov and territory):	within 180 days from the date HUD signs the grant agreement.
HOPWA	Under 24 CFR 574.540:	
	Expenditures:	within 3 years of the date the grant agreement is signed.
HTF	Under 24 CFR 93.400(d):	
	Commitments:	24 months after the date of grant agreement execution.
	Expenditures:	5 years after the date of grant agreement execution.

* 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.

CoC	Obligations:	within 2 years of award.
	Expenditures:	within 7 years of award.
CDBG-R	Under ARRA:	
	Obligations:	CDBG tracks funds associated with an activity rather than obligations.
	Expenditures:	100% by 09/30/12.
NSP1	Under HERA:	
	Obligations:	18 months (9/2010).
NSP2	Under ARRA:	
	Expenditures:	50% by 2/11/12 100% by 2/11/13
NSP3	Under Frank-Dodd:	
	Expenditures:	50% by 2/11/13 100% by 2/11/14
HPRP	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)
TCAP	Under ARRA:	
	Commitments:	75% by 2/16/10;
	Expenditures:	75% by 2/16/11 100% by 2/16/12
DR	Dependent on language in appropriation.	
Section 108	Grantee can borrow up to 5 times annual CDBG award.Loan repayment period of up to 20 years.	

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