

NAVIGATION CENTER FUNDING MATRIX – CONSTRUCTION

Funding Source	Obligation Deadline	Expenditure Deadline	Eligible Activities Overview	Additional Links / Notes
<p style="text-align: center;">ARPA (\$16,950,000)</p>	<p style="text-align: center;">December 31, 2024</p>	<p style="text-align: center;">December 31, 2026</p>	<ul style="list-style-type: none"> • Replacing Public Sector Revenue Loss • Responding to the impacts of the pandemic • Premium Pay for Essential Workers • Broadband, water, and sewer Infrastructure • Emergency Relief from Natural Disasters • Surface Transportation Projects (complicated...) • CDBG / Title 1 Projects 	<p>ARPA Eligible Uses & Documentation https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds/eligible-uses</p>
<p style="text-align: center;">CDBG (\$1,901,365)</p>	<p style="text-align: center;">N/A</p>	<p style="text-align: center;">Every April 30*</p> <p style="text-align: center;">*City cannot carry over 1.5x its annual allocation to the following year</p>	<ul style="list-style-type: none"> • Administration & Planning (20% cap of total allocation) • Acquisition or disposing of Real Property • Public Services (15% cap of total allocation) • Public Facilities • Interim Assistance and Relocation • Housing Rehabilitation & Economic Development • Homeownership Assistance <p style="text-align: center;">Note: All activities must</p> <ul style="list-style-type: none"> ○ Benefit low/moderate income persons ○ Prevent or eliminate slums or blight ○ Meet an urgent need 	<p>Complete Federal Code for CDBG https://www.ecfr.gov/current/title-24/subtitle-B/chapter-V/subchapter-C/part-570</p> <p>CDBG Eligible Activity Matrix Codes* https://files.hudexchange.info/resources/documents/Matrix-Code-Definitions.pdf</p> <p>*Serves as an excellent cheat sheet for eligible CDBG activities; however, it requires additional research to understand the rules and nuances for each activity.</p>
<p style="text-align: center;">Donations (\$1,570,000)</p>	<p style="text-align: center;">N/A</p>	<p style="text-align: center;">N/A</p>	<ul style="list-style-type: none"> • Project Specific; based on submitted requests. (Navigation Center Construction) 	<p style="text-align: center;">N/A</p>
<p style="text-align: center;">HHAP-3 Grant (\$808,385)</p>	<p style="text-align: center;">N/A</p>	<p style="text-align: center;">June 30, 2026</p>	<ul style="list-style-type: none"> • Project Specific; based on submitted application. (Navigation Center Construction) 	<p>Approved Grant Agreement https://sanbernardino.primegov.com/Portal/viewer?id=3620&type=2</p>
<p style="text-align: center;">HOME-ARP (\$4,299,671)</p>	<p style="text-align: center;">N/A</p>	<p style="text-align: center;">September 30, 2030</p>	<ul style="list-style-type: none"> • Affordable Rental Housing • Tenant-Based Rental Assistance • Emergency Shelters (construction only) • Supportive Services 	<p>HOME-ARP Guidelines https://www.hud.gov/sites/dfiles/OCHCO/documents/2021-10cpdn.pdf</p>