

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

JAMESTOWN, NY



								DEVELOPMENT
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
Formula Progr	ams							
Community Development Block Grant (CDBG)	Formula	2011 2010 2009 Total:	\$1,271,692 \$1,520,053 \$1,403,408 \$4,195,153	\$471,564	\$1,277,203	\$0 (06/02/2012)	* Economic Development * Acquisition/ Clearance * Administration/	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 Investment Partnerships Program (HOME)	Formula	2011 2010 2009 Total:	\$371,932 \$419,993 \$421,657 \$1,213,582	\$189,445	\$404,859	2010 Funds to Commit by 08/31/2012 \$53,918 2007 Funds to Expend by 09/30/2012 \$0	 * Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%) 	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.

* 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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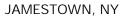


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Competitive P	rograms							
Continuum of Care (CoC)	Competitive	2009 2008 2007 Total:	\$346,040 \$45,420 \$98,260 \$489,720	\$0 \$0	projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
HERA/ARRA a	nd One-time F	unding					-	
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$374,921	\$0	\$0	Not Calculated	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%)	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.

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Homelessness Prevention and Rapid Re-Housing (HPRP)	Formula	2009	\$573,517	\$5,943	\$0	Not Calculated	 * Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration 	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)
Total			•	\$952,004	\$1,682,061	\$53,918		
Section 108 Loan	Max Sec 108 Commitment: \$6,358,460		Outstanding Loan Balance \$0 Untapped Loan Commitment \$0		Current Borrowing Capacity: \$6,358,460		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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