



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



| 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 Programs | | | | | | | | |
| Community Development Block Grant (CDBG) | Formula | 2011 | \$8,717,585 | \$10,787,802 | \$5,544,341 | \$0 (05/02/2012) | * Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%) | 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. |
| | | 2010 | \$10,439,918 | | | | | |
| | | 2009 | \$9,654,741 | | | | | |
| | | Total: | \$28,812,244 | | | | | |
| HOME Investment Partnerships Program (HOME) | Formula | 2011 | \$3,091,204 | \$3,233,178 | \$2,005,658 | 2010 Funds to Commit by 08/31/2012 \$0 2007 Funds to Expend by 10/31/2012 \$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. |
| | | 2010 | \$3,492,596 | | | | | |
| | | 2009 | \$3,509,102 | | | | | |
| | | Total: | \$10,092,902 | | | | | |

* 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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| Emergency Shelter Grant (ESG) | Formula | 2011 | Pending | \$3,301 | \$3,860 | \$7,161 09/01/2012 | * Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration | Under 24 CFR 576.35 Obligations (for State): within 65 days of grant award. Obligations (State Sub-Recipient): within 180 days of receipt from State (for homelessness prevention, 30 days). Expenditures (State Sub-Recipient): within 24 months of receipt from State (for homelessness prevention, within 180 days). |
| | | 2010 | \$423,300 | | | | | |
| | | 2009 | \$423,909 | | | | | |
| | | Total: | \$847,209 | | | | | |
| Housing Opportunities for Persons with AIDS (HOPWA) | Formula | 2011 | \$713,226 | \$526,253 | \$9,879 | \$0 08/14/2012 | * New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration * Short term homelessness prevention | Under 24 CFR 574.540: Expenditures: within 3 years of the date the grant agreement is signed. |
| | | 2010 | \$709,220 | | | | | |
| | | 2009 | \$658,519 | | | | | |
| | | Total: | \$2,080,965 | | | | | |

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| Competitive Programs | | | | | | | | |
| Continuum of Care (CoC) | Competitive | 2009 | \$8,367,251 | \$2,236,406 | All CoC funds are obligated to specific projects | Not Calculated | <ul style="list-style-type: none"> * New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration | Obligations: within 2 years of award. Expenditures: within 7 years of award. |
| | | 2008 | \$7,750,051 | \$1,935,163 | | | | |
| | | 2007 | \$6,944,076 | \$45,657 | | | | |
| | | Total: | \$23,061,378 | \$4,217,226 | | | | |
| HERA/ARRA and One-time Funding | | | | | | | | |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula | 2009 | \$2,585,159 | \$686,000 | \$0 | Not Calculated | <ul style="list-style-type: none"> * 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 | \$3,954,235 | \$67,902 | \$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 | | | | \$19,521,662 | \$7,563,739 | \$7,161 | | |
| Section 108 Loan | Max Sec 108 Commitment: \$43,587,925 | | Outstanding Loan Balance \$5,784,000 Untapped Loan Commitment \$10,995,000 | | Current Borrowing Capacity: \$26,808,925 | | * 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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