



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



| 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   |
|---|------------|--------------|----------------|------------------------------------|--------------------------|--|---|--|
| <b>Formula Programs</b>                     |            |              |                |                                    |                          |  |   |  |
| Community Development Block Grant (CDBG)    | Formula    | 2011         | \$2,172,762    | \$1,835,010                        | \$190,535                | \$0<br>(05/02/2012)  | <ul style="list-style-type: none"> <li>* Public Facilities/ improvements</li> <li>* Housing/ Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/ Clearance</li> <li>* Administration/ Planning (capped at 20%)</li> </ul> | Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.<br>State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.<br>Per CDBG regs, older funds are exhausted prior to spending new funding. |
|   |            | 2010         | \$2,602,583    |                                    |                          |  |   |  |
|   |            | 2009         | \$2,395,969    |                                    |                          |  |   |  |
|   |            | Total:       | \$7,171,314    |                                    |                          |  |   |  |
| HOME Investment Partnerships Program (HOME) | Formula    | 2011         | \$1,049,022    | \$702,681                          | \$540,258                | 2011 Funds to Commit by 08/31/2013 \$1,636,042<br><br>2007 Funds to Expend by 07/31/2012 \$0 | <ul style="list-style-type: none"> <li>* Acquisition</li> <li>* New Construction</li> <li>* Rehabilitation</li> <li>* Tenant-Based Rental Assistance</li> <li>* Administration (Capped at 10%)</li> </ul>   | Under 24 CFR 92.500(d)(1):<br>Commitments:<br>within 2 years.<br>CHDO reservation:<br>within 2 years.<br>Expenditures:<br>within 5 years.  |
|   |            | 2010         | \$1,185,242    |                                    |                          |  |   |  |
|   |            | 2009         | \$1,187,783    |                                    |                          |  |   |  |
|   |            | Total:       | \$3,422,047    |                                    |                          |  |   |  |

\* 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        | \$16,313                           | \$0                      | Not Calculated    | <ul style="list-style-type: none"> <li>* Renovation</li> <li>* Rehabilitation</li> <li>* Construction</li> <li>* Social Services</li> <li>* Operating Costs</li> <li>* Homelessness Prevention</li> <li>* Administration</li> </ul>                           | Under 24 CFR 576.35 Obligations (for State): within 65 days of grant award.<br>Obligations (State Sub-Recipient): within 180 days of receipt from State (for homelessness prevention, 30 days).<br>Expenditures (State Sub-Recipient): within 24 months of receipt from State (for homelessness prevention, within 180 days). |
|   |            | 2010         | \$105,059      |                                    |                          |                   |   |   |
|   |            | 2009         | \$104,958      |                                    |                          |                   |   |   |
|   |            | Total:       | \$210,017      |                                    |                          |                   |   |   |
| Housing Opportunities for Persons with AIDS (HOPWA) | Formula    | 2011         | \$704,550      | \$224,170                          | \$60,674                 | \$0<br>07/14/2013 | <ul style="list-style-type: none"> <li>* New Construction</li> <li>* Rehabilitation</li> <li>* Rental Assistance</li> <li>* Supportive Services</li> <li>* Operating Costs</li> <li>* Administration</li> <li>* Short term homelessness prevention</li> </ul> | Under 24 CFR 574.540: Expenditures: within 3 years of the date the grant agreement is signed.   |
|   |            | 2010         | \$702,955      |                                    |                          |                   |   |   |
|   |            | 2009         | \$658,318      |                                    |                          |                   |   |   |
|   |            | Total:       | \$2,065,823    |                                    |                          |                   |   |   |

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| <b>Competitive Programs</b>                             |             |              |                |                                    |  |                 |   |   |
| Continuum of Care (CoC)                                 | Competitive | 2009         | \$868,980      | \$0                                | All CoC funds are obligated to specific projects | Not Calculated  | <ul style="list-style-type: none"> <li>* New Construction</li> <li>* Rehabilitation</li> <li>* Rental Assistance</li> <li>* Supportive Services</li> <li>* Operating Costs</li> <li>* Administration</li> </ul>   | Obligations:<br>within 2 years of award.<br>Expenditures:<br>within 7 years of award.   |
|   |             | 2008         | \$789,627      | \$0                                |  |                 |   |   |
|   |             | 2007         | \$814,916      | \$0                                |  |                 |   |   |
|   |             | Total:       | \$2,473,523    | \$0                                |  |                 |   |   |
| <b>HERA/ARRA and One-time Funding</b>                   |             |              |                |                                    |  |                 |   |   |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula     | 2009         | \$639,803      | \$78,951                           | \$0  | Not Calculated  | <ul style="list-style-type: none"> <li>* Public Facilities/improvements</li> <li>* Housing/Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/Clearance</li> <li>* Administration/Planning (Capped at 10%)</li> </ul> | Under ARRA:<br>Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>100% by 09/30/12. |

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| Homelessness Prevention and Rapid Re-Housing (HPRP) | Formula                                 | 2009         | \$979,048  | \$35,939                           | \$0  | Not Calculated  | * Financial Assistance<br>* Housing Relocation<br>* Stabilization Services<br>* Data Collection<br>* Evaluation<br>* Administration | Under ARRA:<br>Commitments:<br>9/30/09<br>Expenditures:<br>60% by 2 yrs after date HUD signed grant agreement<br>100% by 3 years after date HUD signed grant agreement<br>(90 extra days to draw costs incurred before 3-year deadline) |
| Total   |   |              |  | \$2,893,064                        | \$791,467                                      | \$1,636,042     |   |   |
| Section 108 Loan                                    | Max Sec 108 Commitment:<br>\$10,863,810 |              | Outstanding Loan Balance<br>\$2,180,000<br><br>Untapped Loan Commitment<br>\$3,760,000 |                                    | Current Borrowing Capacity:<br><br>\$4,923,810 |                 | * Eco. dev. activities eligible under CDBG<br>* Rehab of publicly owned real property<br>* Many more                                | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.  |

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