



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



| 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         | \$43,394,640   | \$52,435,714                       | \$8,191,377              | N/A  | <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         | \$51,850,675   |                                    |                          |  |   |  |
|   |            | 2009         | \$47,727,976   |                                    |                          |  |   |  |
|   |            | Total:       | \$142,973,291  |                                    |                          |  |   |  |
| HOME Investment Partnerships Program (HOME) | Formula    | 2011         | \$26,114,751   | \$23,875,318                       | \$15,913,885             | 2010 Funds to Commit by 08/31/2012<br>\$0<br><br>2007 Funds to Expend by 07/31/2012<br>\$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         | \$29,801,542   |                                    |                          |  |   |  |
|   |            | 2009         | \$29,838,091   |                                    |                          |  |   |  |
|   |            | Total:       | \$85,754,384   |                                    |                          |  |   |  |

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| Emergency Shelter Grant (ESG)                       | Formula    | 2011         | Pending        | \$872,400                          | \$0                      | Not Calculated    | * Renovation<br>* Rehabilitation<br>* Construction<br>* Social Services<br>* Operating Costs<br>* Homelessness Prevention<br>* Administration                           | 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         | \$3,245,894    |                                    |                          |                   |   |   |
|   |            | 2009         | \$3,241,965    |                                    |                          |                   |   |   |
|   |            | Total:       | \$6,487,859    |                                    |                          |                   |   |   |
| Housing Opportunities for Persons with AIDS (HOPWA) | Formula    | 2011         | \$1,264,841    | \$604,880                          | \$24,088                 | \$0<br>08/11/2013 | * New Construction<br>* Rehabilitation<br>* Rental Assistance<br>* Supportive Services<br>* Operating Costs<br>* Administration<br>* Short term homelessness prevention | Under 24 CFR 574.540: Expenditures: within 3 years of the date the grant agreement is signed.   |
|   |            | 2010         | \$1,249,280    |                                    |                          |                   |   |   |
|   |            | 2009         | \$1,157,420    |                                    |                          |                   |   |   |
|   |            | Total:       | \$3,671,541    |                                    |                          |                   |   |   |

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| <b>Competitive Programs</b>                             |             |              |                |                                    |  |                 |   |   |
| Continuum of Care (CoC)                                 | Competitive | 2009         | \$11,891,396   | \$3,106,189                        | 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         | \$13,349,908   | \$2,845,215                        |  |                 |   |   |
|   |             | 2007         | \$10,109,475   | \$1,183,490                        |  |                 |   |   |
|   |             | Total:       | \$35,350,779   | \$7,134,893                        |  |                 |   |   |
| <b>HERA/ARRA and One-time Funding</b>                   |             |              |                |                                    |  |                 |   |   |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula     | 2009         | \$12,957,517   | \$112,010                          | \$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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| Neighborhood Stabilization Program 1 (NSP 1) | Formula     | 2008         | \$116,859,223  | \$10,888,498                       | \$6,725                  | Not Calculated  | * Purchase of foreclosed property<br>* Rehabilitation<br>* Land banking<br>* Demolition of blighted properties<br>* Redevelopment of vacant or demolished properties | Under HERA:<br>Obligations:<br>18 months (9/2010).                |
| Neighborhood Stabilization Program 2 (NSP 2) | Competitive | 2009         | \$25,422,148   | \$2,189,808                        | \$4,057,185              | Not Calculated  | * Purchase of foreclosed property<br>* Rehabilitation<br>* Land banking<br>* Demolition of blighted properties<br>* Redevelopment of vacant or demolished properties | Under ARRA:<br>Expenditures:<br>50% by 2/11/12<br>100% by 2/11/13 |

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| Neighborhood Stabilization Program 3 (NSP 3)        | Formula    | 2011         | \$11,795,818   | \$11,594,226                       | \$0                      | Not Calculated  | <ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul> | Under Frank-Dodd:<br>Expenditures:<br>50% by 2/11/13<br>100% by 2/11/14  |
| Homelessness Prevention and Rapid Re-Housing (HPRP) | Formula    | 2009         | \$26,205,724   | \$784,817                          | \$0                      | Not Calculated  | <ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul>                            | 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 (90 extra days to draw costs incurred before 3-year deadline) |

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| <u>Tax Credit Allocation Program (TCAP)</u> | Formula                   | 2009         | \$83,484,547   | \$0                                | \$0                      | Not Calculated  | Projects receiving an allocation of LIHTC in FY 2007, 2008, and/or 2009 | Under ARRA:<br>Commitments:<br>75% by 2/16/10;<br>Expenditures:<br>75% by 2/16/11;<br>100% by 2/16/12 |
| Disaster Recovery Assistance (DR)           | Appropriation by Congress |              | \$1,971,541    | \$1,580                            | \$580,802                | Not Calculated  | Housing, Infrastructure, and Economic Development                       | Dependent on language in appropriation.   |
| Total                                       |                           |              |                | \$110,494,143                      | \$28,774,062             | \$0             |   |   |

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| Section 108 Loan | Max Sec 108 Commitment: |              | \$216,973,200  | Outstanding Loan Balance \$870,000<br>Untapped Loan Commitment \$5,000 | Current Borrowing Capacity: \$216,098,200 |                 | * 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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