



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



| 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         | \$594,463      | \$268,110                          | \$10,000                 | \$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         | \$712,605      |                                    |                          |                     |   |  |
|   |            | 2009         | \$657,267      |                                    |                          |                     |   |  |
|   |            | Total:       | \$1,964,335    |                                    |                          |                     |   |  |
| <b>HERA/ARRA and One-time Funding</b>                   |            |              |                |                                    |                          |                     |   |  |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula    | 2009         | \$175,606      | \$0                                | \$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.  |
| <b>Total</b>  |            |              |                | \$268,110                          | \$10,000                 | \$0                 |   |  |

\* 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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|------------------|-------------------------|--------------|----------------|--|--------------------------|--|--|--|
| Section 108 Loan | Max Sec 108 Commitment: |              | \$2,972,315    | Outstanding Loan Balance<br>\$0<br><br>Untapped Loan Commitment<br>\$0 |                          | Current Borrowing Capacity:<br><br>\$2,972,315 | * 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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