



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



| 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         | \$305,321      | \$451,705                          | \$0                      | \$0<br>(08/02/2012) | <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> | <p>Obligations:<br/>CDBG tracks funds associated with an activity rather than obligations.</p> <p>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.</p> |
|   |            | 2010         | \$367,412      |                                    |                          |                     |   |   |
|   |            | 2009         | \$338,690      |                                    |                          |                     |   |   |
|   |            | Total:       | \$1,011,423    |                                    |                          |                     |   |   |
| <b>HERA/ARRA and One-time Funding</b>                   |            |              |                |                                    |                          |                     |   |   |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula    | 2009         | \$91,178       | \$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> | <p>Under ARRA:</p> <p>Obligations:<br/>CDBG tracks funds associated with an activity rather than obligations.</p> <p>Expenditures:<br/>100% by 09/30/12.</p>  |

\* 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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|--|--|--------------|--|------------------------------------|--|-----------------|--|--|
| Neighborhood Stabilization Program 3 (NSP 3) | Formula                                    | 2011         | \$1,005,731  | \$873,238                          | \$0  | Not Calculated  | * Purchase of foreclosed property<br>* Rehabilitation<br>* Land banking<br>* Demolition of blighted properties<br>* Redevelopment of vacant or demolished properties | Under Frank-Dodd:<br>Expenditures:<br>50% by 2/11/13<br>100% by 2/11/14                      |
| Total  |  |              |  | \$1,324,942                        | \$0  | \$0             |  |  |
| Section 108 Loan                             | Max Sec 108 Commitment:<br><br>\$1,526,605 |              | Outstanding Loan Balance<br>\$0<br><br>Untapped Loan Commitment<br>\$0 |                                    | Current Borrowing Capacity:<br><br>\$1,526,605 |                 | * 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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