



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
COLORADO SPRINGS, CO



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								
CDBG	Formula	2011	\$2,327,667	\$2,213,711	\$3,306,270	\$2,028,481 (02/01/2012)	<ul style="list-style-type: none"> * Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%) 	<p>Obligations: CDBG tracks funds associated with an activity rather than obligations.</p> <p>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.</p>
		2010	\$2,792,358					
		2009	\$2,543,070					
		Total:	\$7,663,095					
HOME	Formula	2011	\$1,492,153	\$1,591,057	\$2,214,983	2010 Funds to Commit by 04/30/2012 \$981,776 2007 Funds to Expend by 05/31/2012 \$0	<ul style="list-style-type: none"> * Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%) 	<p>Under 24 CFR 92.500(d)(1):</p> <p>Commitments: within 2 years.</p> <p>CHDO reservation: within 2 years.</p> <p>Expenditures: within 5 years.</p>
		2010	\$1,699,498					
		2009	\$1,712,372					
		Total:	\$4,904,023					

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ESG	Formula	2011	\$113,130	\$0	\$0	\$0 05/04/2012	* 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-Recpt): within 24 months of receipt from State (for homelessness prevention, within 180 days).
		2010	\$111,721					
		2009	\$111,823					
		Total:	\$336,674					
Competitive Programs								
Continuum of Care	Competitive			Available for Disbursement	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2009	\$1,713,073	\$289,339				
		2008	\$1,168,620	\$99,335				
		2007	\$1,274,702	\$264,588				
	Total:	\$4,156,395	\$653,262					
HERA/ARRA and One-time Funding								

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CDBG-R	Formula	2009	\$682,137	\$54,014	\$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.
NSP 3	Formula	2011	\$0	\$0	\$0	Not Calculated	<ul style="list-style-type: none"> * Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties 	Under Frank-Dodd: Expenditures: 50% by 2/11/13 100% by 2/11/14

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HPRP	Formula	2009	\$1,043,089	\$34,702	\$2,614	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)
Disaster Recovery	Appropriation by Congress		\$0	\$0	\$0	Not Calculated	Housing, Infrastructure, and Economic Development	Dependent on language in appropriation.
Total				\$4,546,746	\$5,523,867	\$3,010,257		

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Section 108 Loan	Max Sec 108 Commitment:		\$11,638,335	Outstanding Loan Balance \$0 Untapped Loan Commitment \$14,000,000	Current Borrowing Capacity: (\$2,361,665)		* 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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