



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
FORT MYERS, 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>								
CDBG	Formula	2011	\$0	\$510,336	\$395,440	\$0 (08/02/2011)	<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: CDBG tracks funds associated with an activity rather than obligations.  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.
		2010	\$819,129					
		2009	\$755,879					
		Total:	\$1,575,008					
<b>Competitive Programs</b>								
Continuum of Care	Competitive	2009	\$2,236,467	Available for Disbursement \$198,458	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: within 2 years of award.  Expenditures: within 7 years of award.
		2008	\$1,973,606	\$0				
		2007	\$1,997,031	\$0				
		Total:	\$6,207,103	\$198,458				
<b>HERA/ARRA and One-time Funding</b>								

\* 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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CDBG-R	Formula	2009	\$200,986	\$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: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
NSP 1	Formula	2008	\$2,297,318	\$336,204	\$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 HERA: Obligations: 18 months (9/2010).

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NSP 3	Formula	2011	\$1,539,941	\$151,695	\$1,385,947	Not Calculated	* 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
Total				\$1,196,693	\$1,781,387	\$0		
Section 108 Loan	Max Sec 108 Commitment: \$4,095,645		Outstanding Loan Balance \$100,000 Untapped Loan Commitment \$800,000		Current Borrowing Capacity: \$3,195,645		* 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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