



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 CPD Cross Program Funding Matrix
 HARRIS COUNTY, TX



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	\$9,830,921	\$14,014,009	\$1,200,663	\$691,068 (01/01/2012)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	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	\$11,683,390					
		2009	\$9,933,074					
		Total:	\$31,447,385					
HOME	Formula	2011	\$3,270,075	\$4,035,939	\$4,354,840	2010 Funds to Commit by 05/31/2012 \$1,084,765 2007 Funds to Expend by 06/30/2012 \$0	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$3,706,885					
		2009	\$3,714,611					
		Total:	\$10,691,571					

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ESG	Formula	2011	\$473,344	\$136,767	\$0	\$136,767 05/25/2012	* 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-Recipt): 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	\$474,270					
		2009	\$478,553					
		Total:	\$1,426,167					

HERA/ARRA and One-time Funding

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CDBG-R	Formula	2009	\$2,919,475	\$217,483	\$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 1	Formula	2008	\$14,898,027	\$2,745,706	\$2,318,352	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 HERA: Obligations: 18 months (9/2010).

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NSP 3	Formula	2011	\$1,925,917	\$270,777	\$1,432,894	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
HPRP	Formula	2009	\$4,463,961	\$1,223,161	\$0	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)
Total				\$22,643,842	\$9,306,748	\$1,912,599		

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Section 108 Loan	Max Sec 108 Commitment:		\$49,154,605	Outstanding Loan Balance \$0 Untapped Loan Commitment \$645,000	Current Borrowing Capacity: \$48,509,605		* 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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