



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



| 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         | \$3,411,859    | \$7,144,602                        | \$412,832                | \$2,439,646<br>(05/02/2012)  | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (capped at 20%) | 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         | \$4,083,473    |                                    |                          |  |   |  |
|                         |            | 2009         | \$3,767,038    |                                    |                          |  |   |  |
|                         |            | Total:       | \$11,262,370   |                                    |                          |  |   |  |
| HOME                    | Formula    | 2011         | \$3,812,642    | \$5,227,472                        | \$7,205,415              | 2010 Funds to Commit by 07/31/2012<br>\$3,392,773<br><br>2007 Funds to Expend by 07/31/2012<br>\$0 | * Acquisition<br>* New Construction<br>* Rehabilitation<br>* Tenant-Based Rental Assistance<br>* Administration (Capped at 10%)   | Under 24 CFR 92.500(d)(1):<br>Commitments:<br>within 2 years.<br>CHDO reservation:<br>within 2 years.<br>Expenditures:<br>within 5 years.  |
|                         |            | 2010         | \$4,311,069    |                                    |                          |  |   |  |
|                         |            | 2009         | \$4,337,315    |                                    |                          |  |   |  |
|                         |            | Total:       | \$12,461,026   |                                    |                          |  |   |  |

\* 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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| ESG          | Formula    | 2011         | \$165,443      | \$6,196                            | \$0                      | \$6,196<br>08/10/2012 | * Renovation<br>* Rehabilitation<br>* Construction<br>* Social Services<br>* Operating Costs<br>* Homelessness Prevention<br>* Administration | Under 24 CFR 576.35<br>Obligations (for State):<br>within 65 days of grant award.<br>Obligations (State Sub-Recipt):<br>within 180 days of receipt from State (for homelessness prevention, 30 days).<br>Expenditures (State Sub-Recpt):<br>within 24 months of receipt from State (for homelessness prevention, within 180 days). |
|              |            | 2010         | \$165,103      |                                    |                          |                       |   |  |
|              |            | 2009         | \$164,664      |                                    |                          |                       |   |  |
|              |            | Total:       | \$495,210      |                                    |                          |                       |   |  |

HERA/ARRA and One-time Funding

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| CDBG-R       | Formula    | 2009         | \$1,003,809    | \$17,352                           | \$0                      | Not Calculated  | * Public Facilities/ improvements<br>* Housing/ Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/ Clearance<br>* Administration/ Planning (Capped at 10%) | Under ARRA:<br>Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>100% by 09/30/12.   |
| HPRP         | Formula    | 2009         | \$1,535,992    | \$124,199                          | \$0                      | Not Calculated  | * Financial Assistance<br>* Housing Relocation<br>* Stabilization Services<br>* Data Collection<br>* Evaluation<br>* Administration   | Under ARRA:<br>Commitments:<br>9/30/09<br>Expenditures:<br>60% by 2 yrs after date HUD signed grant agreement<br>100% by 3 years after date HUD signed grant agreement<br>(90 extra days to draw costs incurred before 3-year deadline) |
| Total        |            |              |                | \$12,519,821                       | \$7,618,248              | \$5,838,614     |   |   |

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|------------------|-------------------------|--------------|----------------|--|--------------------------|---|--|--|
| Section 108 Loan | Max Sec 108 Commitment: |              | \$17,059,295   | Outstanding Loan Balance<br>\$0<br><br>Untapped Loan Commitment<br>\$0 |                          | Current Borrowing Capacity:<br><br>\$17,059,295 | * 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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