



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



| 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         | \$12,042,747   | \$9,404,367                        | \$11,210,658             | \$2,550,905<br>(04/02/2012)  | * 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         | \$14,439,575   |                                    |                          |  |   |  |
|                         |            | 2009         | \$13,406,710   |                                    |                          |  |   |  |
|                         |            | Total:       | \$39,889,032   |                                    |                          |  |   |  |
| HOME                    | Formula    | 2011         | \$3,342,826    | \$5,051,894                        | \$5,585,974              | 2010 Funds to Commit by 06/30/2012 \$3,560,012<br><br>2007 Funds to Expend by 06/30/2012 \$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         | \$3,780,884    |                                    |                          |  |   |  |
|                         |            | 2009         | \$3,802,361    |                                    |                          |  |   |  |
|                         |            | Total:       | \$10,926,071   |                                    |                          |  |   |  |

\* 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         | \$585,009      | \$462,592                          | \$8,024                  | \$470,616<br>07/06/2012 | * 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         | \$587,765      |                                    |                          |                         |   |  |
|              |            | 2009         | \$591,861      |                                    |                          |                         |   |  |
|              |            | Total:       | \$1,764,635    |                                    |                          |                         |   |  |

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| HOPWA                       | Formula     | 2011         | \$1,006,587    | \$965,454                          | \$123,124  | \$0<br>07/16/2012 | * New Construction<br>* Rehabilitation<br>* Rental Assistance<br>* Supportive Services<br>* Operating Costs<br>* Administration<br>* Short term homelessness prevention | Under 24 CFR 574.540:<br>Expenditures:<br>within 3 years of the date the grant agreement is signed. |
|                             |             | 2010         | \$977,370      |                                    |  |                   |   |   |
|                             |             | 2009         | \$903,558      |                                    |  |                   |   |   |
|                             |             | Total:       | \$2,887,515    |                                    |  |                   |   |   |
| <b>Competitive Programs</b> |             |              |                |                                    |  |                   |   |   |
| Continuum of Care           | Competitive |              |                | Available for Disbursement         | All CoC funds are obligated to specific projects | Not Calculated    | * New Construction<br>* Rehabilitation<br>* Rental Assistance<br>* Supportive Services<br>* Operating Costs<br>* Administration   | Obligations:<br>within 2 years of award.<br>Expenditures:<br>within 7 years of award.               |
|                             |             | 2009         | \$8,179,552    | \$1,345,839                        |  |                   |   |   |
|                             |             | 2008         | \$8,054,904    | \$621,135                          |  |                   |   |   |
|                             |             | 2007         | \$7,515,630    | \$411,281                          |  |                   |   |   |
|                             | Total:      | \$23,750,086 | \$2,378,255    |                                    |  |                   |   |   |

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| <b>HERA/ARRA and One-time Funding</b> |            |              |                |                                    |                          |                 |   |   |
| CDBG-R                                | Formula    | 2009         | \$3,609,047    | \$976,681                          | \$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. |
| NSP 1                                 | Formula    | 2008         | \$5,601,967    | \$1,820,294                        | \$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 HERA:<br>Obligations:<br>18 months (9/2010).  |

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| NSP 2        | Competitive | 2009         | \$19,455,156   | (\$13,180)                         | \$15,004,290             | Not Calculated  | * Purchase of foreclosed property<br>* Rehabilitation<br>* Land banking<br>* Demolition of blighted properties<br>* Redevelopment of vacant or demolished properties | Under ARRA:<br>Expenditures:<br>50% by 2/11/12<br>100% by 2/11/13       |
| NSP 3        | Formula     | 2011         | \$2,671,275    | \$0                                | \$2,671,275              | 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 |

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| HPRP             | Formula                                 | 2009         | \$5,520,902  | \$1,858,358                        | \$4   | Not Calculated  | <ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul> | 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            |   |              |  | \$22,904,716                       | \$34,603,349                                    | \$6,581,533     |   |   |
| Section 108 Loan | Max Sec 108 Commitment:<br>\$60,213,735 |              | Outstanding Loan Balance<br>\$5,785,000<br><br>Untapped Loan Commitment<br>\$0 |                                    | Current Borrowing Capacity:<br><br>\$54,428,735 |                 | <ul style="list-style-type: none"> <li>* Eco. dev. activities eligible under CDBG</li> <li>* Rehab of publicly owned real property</li> <li>* Many more</li> </ul>  | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.  |

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