



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



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	\$1,869,011	\$2,305,129	\$110,125	\$0 (05/02/2012)	<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	\$2,237,674					
		2009	\$2,063,772					
		Total:	\$6,170,457					
ESG	Formula	2011	\$90,658	\$30,860	\$0	\$30,860 08/03/2012	<ul style="list-style-type: none"> * Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration 	<p>Under 24 CFR 576.35</p> <p>Obligations (for State): within 65 days of grant award.</p> <p>Obligations (State Sub-Recipt): within 180 days of receipt from State (for homelessness prevention, 30 days).</p> <p>Expenditures (State Sub-Recpt): within 24 months of receipt from State (for homelessness prevention, within 180 days).</p>
		2010	\$90,498					
		2009	\$90,618					
		Total:	\$271,774					

* 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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Competitive Programs								
Continuum of Care	Competitive	2009	\$2,192,535	\$438,888	All CoC funds are obligated to specific projects	Not Calculated	<ul style="list-style-type: none"> * New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration 	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2008	\$2,141,460	\$198,501				
		2007	\$2,007,732	\$100,108				
		Total:	\$6,341,727	\$737,497				
HERA/ARRA and One-time Funding								
CDBG-R	Formula	2009	\$552,590	\$0	\$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.
Total				\$3,073,485	\$110,125	\$30,860		

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Section 108 Loan	Max Sec 108 Commitment:		\$9,345,055	Outstanding Loan Balance \$2,499,000 Untapped Loan Commitment \$500,000		Current Borrowing Capacity: \$6,346,055	* 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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