



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



| 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>                     |            |              |                |                                    |                          |  |   |  |
| Community Development Block Grant (CDBG)    | Formula    | 2011         | \$33,531,253   | \$25,157,674                       | \$45,143,853             | \$20,342,819<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         | \$40,142,357   |                                    |                          |  |   |  |
|   |            | 2009         | \$37,086,567   |                                    |                          |  |   |  |
|   |            | Total:       | \$110,760,177  |                                    |                          |  |   |  |
| HOME Investment Partnerships Program (HOME) | Formula    | 2011         | \$9,575,512    | \$25,224,743                       | \$14,619,859             | 2010 Funds to Commit by 12/31/2012 \$5,044,347<br><br>2007 Funds to Expend by 09/30/2012 \$8,500,418 | * 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         | \$10,852,638   |                                    |                          |  |   |  |
|   |            | 2009         | \$10,888,465   |                                    |                          |  |   |  |
|   |            | Total:       | \$31,316,615   |                                    |                          |  |   |  |

\* 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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| Emergency Shelter Grant (ESG) | Formula    | 2011         | Pending        | \$0                                | \$0                      | Not Calculated  | * 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         | \$1,624,890    |                                    |                          |                 |   |  |
|                               |            | 2009         | \$1,633,244    |                                    |                          |                 |   |  |
|                               |            | Total:       | \$3,258,134    |                                    |                          |                 |   |  |

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|---|--------------|--------------|----------------|---|--|-------------------|---|---|
| Housing Opportunities for Persons with AIDS (HOPWA) | Formula      | 2011         | \$2,016,944    | \$1,222,607                             | \$387,156  | \$0<br>10/23/2012 | <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> <li>* Short term homelessness prevention</li> </ul> | Under 24 CFR 574.540: Expenditures: within 3 years of the date the grant agreement is signed. |
|   |              | 2010         | \$1,944,506    |   |  |                   |   |   |
|   |              | 2009         | \$2,066,997    |   |  |                   |   |   |
|   |              | Total:       | \$6,028,447    |   |  |                   |   |   |
|   | Competitive  |              | \$1,348,680    | Available for Disbursement<br>\$440,308 | Not Calculated                                   |                   |   |   |
| <b>Competitive Programs</b>                         |              |              |                |   |  |                   |   |   |
| Continuum of Care (CoC)                             | Competitive  |              |                | Available for Disbursement              | 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.<br>Expenditures: within 7 years of award.               |
|   |              | 2009         | \$23,641,595   | \$2,396,589                             |  |                   |   |   |
|   |              | 2008         | \$23,409,802   | \$1,874,387                             |  |                   |   |   |
|   |              | 2007         | \$20,631,780   | \$0                                     |  |                   |   |   |
| Total:  | \$67,683,176 | \$4,270,976  |                |   |  |                   |   |   |

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| <b>HERA/ARRA and One-time Funding</b>                   |            |              |                |                                    |                          |                 |   |   |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula    | 2009         | \$9,962,210    | \$3,885,290                        | \$2,000,000              | 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. |
| Neighborhood Stabilization Program 1 (NSP 1)            | Formula    | 2008         | \$47,137,690   | \$19,823,950                       | \$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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| Neighborhood Stabilization Program 3 (NSP 3)        | Formula    | 2011         | \$21,922,710   | \$0                                | \$21,922,710             | 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 Frank-Dodd:<br>Expenditures:<br>50% by 2/11/13<br>100% by 2/11/14  |
| Homelessness Prevention and Rapid Re-Housing (HPRP) | Formula    | 2009         | \$15,234,947   | \$1,601,518                        | \$0                      | 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 (90 extra days to draw costs incurred before 3-year deadline) |
| Total   |            |              |                | \$81,627,067                       | \$84,073,579             | \$33,887,584    |  |  |

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| Section 108 Loan | Max Sec 108 Commitment: |              | \$167,656,265  | Outstanding Loan Balance<br>\$88,161,000<br><br>Untapped Loan Commitment<br>\$8,323,000 |                          | Current Borrowing Capacity:<br><br>\$71,172,265 | * 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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