



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 CPD Cross Program Funding Matrix  
 ROCHESTER, 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
<b>Formula Programs</b>								
Community Development Block Grant (CDBG)	Formula	2011	\$8,717,585	\$6,528,687	\$13,703,491	\$7,182,168 (05/02/2012)	* 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	\$10,439,918					
		2009	\$9,654,741					
		Total:	\$28,812,244					
HOME Investment Partnerships Program (HOME)	Formula	2011	\$3,091,204	\$3,277,711	\$2,433,834	2010 Funds to Commit by 08/31/2012 \$0  2007 Funds to Expend by 10/31/2012 \$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	\$3,492,596					
		2009	\$3,509,102					
		Total:	\$10,092,902					

\* 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	\$3,301	\$3,860	\$7,161 09/01/2012	* 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	\$423,300					
		2009	\$423,909					
		Total:	\$847,209					

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Housing Opportunities for Persons with AIDS (HOPWA)	Formula	2011	\$713,226	\$267,200	\$433,924	\$0 08/14/2012	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration * Short term homelessness prevention	Under 24 CFR 574.540: Expenditures: within 3 years of the date the grant agreement is signed.
		2010	\$709,220					
		2009	\$658,519					
		Total:	\$2,080,965					
<b>Competitive Programs</b>								
Continuum of Care (CoC)	Competitive			Available for Disbursement	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2009	\$8,615,045	\$2,876,763				
		2008	\$7,750,051	\$2,235,182				
		2007	\$6,944,076	\$113,239				
	Total:	\$23,309,172	\$5,225,184					

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<b>HERA/ARRA and One-time Funding</b>								
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$2,585,159	\$686,000	\$0	Not Calculated	* 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.
Homelessness Prevention and Rapid Re-Housing (HPRP)	Formula	2009	\$3,954,235	\$913,929	\$5,418	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)

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Total				\$16,902,012	\$16,580,527	\$7,189,329		
Section 108 Loan	Max Sec 108 Commitment:		\$43,587,925	Outstanding Loan Balance \$5,977,000  Untapped Loan Commitment \$10,995,000	Current Borrowing Capacity:  \$26,615,925		* 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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