

HOME Deadline Compliance Status Report: Grant Specific Explanation of Fields

PJ

This column identifies the name of the HOME participating jurisdiction and the state in which the participating jurisdiction is located.

±

This column indicates the type of requirement being measured as described below.

“C” means the 24-month commitment requirement

“CHDO-C” means the 24-month CHDO reservation requirement

“CHDO-D” means the 5-year CHDO expenditure requirement

“D” means the 5-year expenditure requirement

Deadline Date

This column shows the date by which the participating jurisdiction must commit, reserve to CHDOs, expend for CHDO commitments, and expend HOME funds in an amount greater than or equal to the amount of HOME funds shown under each “Requirement Amount” field. Any amount of HOME funds a participating jurisdiction has not committed, reserved to CHDOs, expended for CHDO commitments, or expended as of the date of the report will be shown in the “Shortfall” column. A shortfall at the time of the participating jurisdiction’s deadline may result in a deobligation of funds.

The commitment and the CHDO reservation deadline dates occur 24 months after the last day of the month in which HUD notifies the participating jurisdiction of HUD’s execution of the form HUD-40093 “Funding Approval and HOME Investment Partnerships Agreement” (HOME grant agreement). The CHDO expenditure and expenditure deadlines occur five years after the last day of the month in which HUD executes the HOME grant agreement.

Original Allocation

The “Original Allocation” is the amount of HOME funds allocated to the participating jurisdiction for the grant year identified at the top of the report. This should be the amount identified on the HOME grant agreement for that grant year.

Adjustments

The “Adjustments” column shows the sum of all increases and decreases to the original allocation. This amount may include deobligations for not meeting deadline requirements or grant reductions that occurred prior to grant obligation, among other reasons. The C and D rows show all adjustments to a grant while the CHDO-C and CHDO-D rows only show adjustments to the grant’s CHDO set-aside funds.

Requirement Amount

The “Requirement Amount” is the minimum amount participating jurisdictions must commit by no later than the 24-month commitment and CHDO reservation requirement deadlines and expend by no later than the 5-year CHDO-expenditure and expenditure requirement deadlines in order to meet the deadline requirements for the specific grant.

For the commitment and expenditure requirements, the requirement amount is calculated by subtracting any adjustments from the original allocation. For the CHDO reservation and expenditure requirements, the requirement amount is calculated by multiplying the original allocation by 15 percent (i.e., the amount of each grant that is required to be reserved to CHDOs and disbursed for CHDO commitments) and then subtracting any adjustments from the product.

Total C, R, or D through Deadline

This column indicates the total commitments, CHDO reservations, CHDO expenditures, and expenditures entered in IDIS by the participating jurisdiction as of the date of the report or at the time of the participating jurisdiction’s deadline.

Note: HUD automatically locks each participating jurisdiction’s total amounts on the business day following each respective deadline date. For example, the DCSR will not reflect any commitments, CHDO reservations, CHDO expenditures, or expenditures entered in IDIS on or after August 1, 2016 for participating jurisdictions with deadline dates of July 31, 2016.

C

The “C” row shows the total commitments entered in IDIS by the participating jurisdiction as of the date of the report or at the time of its commitment requirement deadline. This amount is derived from IDIS data which includes: the authorized amount of SU subgrants; commitments of CR, CC, CL, and CO funds; the authorized amount of the AD subfund; and commitments of EN funds.

CHDO-C

The “CHDO-C” row shows all commitments of CR, CC, and CL funds in IDIS.

CHDO-D

The “CHDO-D” row shows all expenditures of CR, CL, and CC commitments.

D

The “D” row shows all expenditures of all HOME funds from IDIS.

%

For the “C” and “D” rows, the “%” column shows the percentage of each requirement amount that has been met as of the date of the report or the participating jurisdiction’s deadline. For the “CHDO-C” and “CHDO-D” rows, the “%” column shows the percentage of the adjusted original allocation that has been reserved to CHDOs or expended for CHDO commitments.

Shortfall

The “Shortfall” column indicates the amount of the commitment, CHDO reservation, CHDO expenditure, and expenditure requirements that have not met the requirement amounts as of the date of the report or the participating jurisdiction’s deadline. This amount may be subject to a deobligation of funds after the participating jurisdiction’s deadline if the participating jurisdiction does not have documentation of commitments, CHDO reservations, CHDO expenditures, or expenditures executed/incurred on or before its deadlines.

Current Status

The “Current Status” column shows information entered by HUD indicating when four-month, one-month, and missed deadline shortfall notices were sent to field offices. This column also indicates whether a deobligation is in process or has been completed, whether the requirement was waived, whether the requirement was met using documentation outside of IDIS, or whether the documentation submitted by the participating jurisdiction is currently under review by HUD.