



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
LAKE COUNTY, IL



Chairperson, Board of Commissioners Aaron Lawlor

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Performance Measures																														
<b>Formula Programs</b>																																						
Community Development Block Grant (CDBG)	Formula	2013	\$2,427,142	\$300,116	\$1,659,262	\$0 (03/02/2014)	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%)	<table border="1"> <tr> <td colspan="2">Top 5 Activities:</td> <td>2012</td> <td>2011</td> <td>2010</td> </tr> <tr> <td>Public Improvmts</td> <td>1,527,030</td> <td>66.7%</td> <td>52.8%</td> <td>65.0%</td> </tr> <tr> <td>Public Services</td> <td>311,713</td> <td>13.6%</td> <td>17.2%</td> <td>13.1%</td> </tr> <tr> <td>Admin/Planning</td> <td>291,254</td> <td>12.7%</td> <td>19.6%</td> <td>16.6%</td> </tr> <tr> <td>Housing</td> <td>158,419</td> <td>6.9%</td> <td>10.3%</td> <td>5.3%</td> </tr> <tr> <td>Total</td> <td>2,288,416</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> </tr> </table>	Top 5 Activities:		2012	2011	2010	Public Improvmts	1,527,030	66.7%	52.8%	65.0%	Public Services	311,713	13.6%	17.2%	13.1%	Admin/Planning	291,254	12.7%	19.6%	16.6%	Housing	158,419	6.9%	10.3%	5.3%	Total	2,288,416	100.0%	100.0%	100.0%
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2012	\$2,327,933	<table border="1"> <tr> <td>FY 2012</td> <td>%Spent Under 80% AMI:</td> <td>97.9%</td> </tr> <tr> <td></td> <td>%Spent Under 50% AMI:</td> <td>93.6%</td> </tr> </table>			FY 2012	%Spent Under 80% AMI:	97.9%		%Spent Under 50% AMI:	93.6%																												
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2011	\$2,296,148	<table border="1"> <tr> <td></td> <td>2012</td> <td>2011</td> <td>2010</td> </tr> <tr> <td>Persons Assisted Directly:</td> <td>23,056</td> <td>20,259</td> <td>25,820</td> </tr> <tr> <td>Services Avail. for Persons:</td> <td>41,114</td> <td>3,410</td> <td>36,736</td> </tr> </table>				2012	2011	2010	Persons Assisted Directly:	23,056	20,259	25,820	Services Avail. for Persons:	41,114	3,410	36,736																						
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Total:	\$7,051,223	<table border="1"> <tr> <td>Leveraged Funds:</td> <td>\$2,240,023</td> </tr> <tr> <td>Program Income:</td> <td>\$0</td> </tr> </table>			Leveraged Funds:	\$2,240,023	Program Income:	\$0																														
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HOME Investment Partnerships Program (HOME)	Formula	2013	\$1,000,453	\$1,886,709	\$935,238	2012 Funds to Commit by 06/30/2014 \$151,038  CHDO Funds to Reserve by 06/30/2014 \$0  2009 Funds to Expend by 07/31/2014 \$0	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	<table border="1"> <tr> <td colspan="2">Completed Units(last 5 yrs)</td> <td>Homebuyer</td> <td>Rehab</td> <td>Rental</td> </tr> <tr> <td>Last 5 years</td> <td>250</td> <td>53</td> <td>67</td> </tr> <tr> <td>Cumulative</td> <td>1,669</td> <td>163</td> <td>569</td> </tr> </table>	Completed Units(last 5 yrs)		Homebuyer	Rehab	Rental	Last 5 years	250	53	67	Cumulative	1,669	163	569																	
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		2012	\$995,134					HOME funds/unit \$15,037 \$35,557 \$23,182																														
		2011	\$1,504,745					LIHTC funds/unit N/A N/A \$560,733																														
		Total:	\$3,500,332					Other public funds/unit \$12,676 \$1,503 \$74,198																														
										<table border="1"> <tr> <td>Private funds/unit</td> <td>\$107,741</td> <td>\$2,373</td> <td>\$116,359</td> </tr> <tr> <td>Total development cost:</td> <td>\$135,453</td> <td>\$39,432</td> <td>\$774,473</td> </tr> </table>	Private funds/unit	\$107,741	\$2,373	\$116,359	Total development cost:	\$135,453	\$39,432	\$774,473																				
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\* 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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HEARTH Emergency Solutions Grant (HESG)	Formula	2013	\$169,830	\$145,237	\$0	\$67,668 06/04/2014	* Street Outreach * Emergency Shelter * Rapid Re- Housing * Homelessness Prevention * HMIS	The HESG program is new for FY2011. Measures will be added as performance data becomes available.		
		2012	\$198,840							
		2011	\$175,063							
		Total:	\$543,733							
HERA/ARRA and One-time Funding										
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$684,870	\$0	\$0	09/30/2012 \$0	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%)	Top 5 Activities:		
								Public Improvmts	\$622,225	90.9%
								Admin/Planning	\$62,645	9.1%
								Total	\$684,870	100.0%
								%Spent Under 80% AMI:	0.0%	
								%Spent Under 50% AMI:	0.0%	
								Persons Assisted Directly:	0	
								Persons Whom Services Available:	36815	
								Leveraged Funds:	\$684,870	
								Program Income:	\$0	

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Program Name	Formula	Year	Total Available	Total Obligated	Total Expended	Total Available (Net)	Activities	Top 5 Activities:			
								Housing - Other	Admin	Total	Percentage
Neighborhood Stabilization Program 1 (NSP 1)	Formula	2008	\$4,600,800	\$5,174,256	(\$4,767,077)	\$407,179	<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>	Total Program Income: \$4,302,478			
								Completed Units			
								Acquisition	<50% AMI	50-120% AMI	Total
								Clearance/Demo	0	0	0
								Home Ownership Asst.	0	0	0
								Rehab/New Const.	13	27	40
								Total			
								Total			
								Total			
								Total			
Neighborhood Stabilization Program 3 (NSP 3)	Formula	2011	\$1,370,421	\$669,430	(\$361,659)	(\$377,440)	<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>	Total Program Income: \$498,829			
								Completed Units			
								Acquisition	<50% AMI	50-120% AMI	Total
								Clearance/Demo	0	0	0
								Home Ownership Asst.	0	0	0
								Rehab/New Const.	0	5	5
								Total			
								Total			
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Homelessness Prevention and Rapid Re-Housing (HPRP)	Formula	2009	\$1,057,106	\$0	\$0	07/13/2012 \$0	<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>	Activity Categories:		
								Homeless Assistance/Re-Housing	\$515,820	48.8%
								Homeless Prevention	\$467,289	44.2%
								Administration	\$52,855	5.0%
								Data Collection/Eval	\$21,142	2.0%
								<b>Total</b>	<b>\$1,057,106</b>	<b>100.0%</b>
# of people served: with homeless assistance: 103 with homeless prevention: 318 Total: 421 Total Unduplicated: 421										
Total			\$8,030,511 (\$2,534,237)			\$151,038				
Section 108 Loan	Max Sec 108 Commitment: \$12,135,710	Outstanding Loan Balance: \$0	Untapped Loan Commitment: \$0	Current Borrowing Capacity: \$12,135,710		<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>	# of Loans with Outstanding Balances:	0	# of Loans with Untapped Commitments:	0

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