



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



Mayor Joseph M. DeStefano

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	\$562,973	\$201,348	\$212,758	\$0 (11/02/2013)	* 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>Housing</td> <td>451,898</td> <td>60.4%</td> <td>49.0%</td> <td>61.5%</td> </tr> <tr> <td>Economic Dev.</td> <td>120,347</td> <td>16.1%</td> <td>16.4%</td> <td>7.9%</td> </tr> <tr> <td>Admin/Planning</td> <td>100,665</td> <td>13.5%</td> <td>10.5%</td> <td>30.6%</td> </tr> <tr> <td>Public Improvmts</td> <td>75,000</td> <td>10.0%</td> <td>0.0%</td> <td>0.0%</td> </tr> <tr> <td>Total</td> <td>747,910</td> <td>100.0%</td> <td>75.9%</td> <td>100.0%</td> </tr> </table>	Top 5 Activities:		2012	2011	2010	Housing	451,898	60.4%	49.0%	61.5%	Economic Dev.	120,347	16.1%	16.4%	7.9%	Admin/Planning	100,665	13.5%	10.5%	30.6%	Public Improvmts	75,000	10.0%	0.0%	0.0%	Total	747,910	100.0%	75.9%	100.0%
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Total	747,910	100.0%	75.9%	100.0%																																		
2012	\$461,256	FY 2012	%Spent Under 80% AMI:	84.7%																																		
2011	\$527,402		%Spent Under 50% AMI:	45.9%																																		
Total:	\$1,551,631		2012	2011	2010																																	
		Persons Assisted Directly:	0	0	0																																	
		Services Avail. for Persons:	44,268	41,781	81,742																																	
		Leveraged Funds:	\$708,799																																			
		Program Income:	\$186,348																																			
<b>HERA/ARRA and One-time Funding</b>																																						
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$153,855	\$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%)	<table border="1"> <tr> <td colspan="2">Top 5 Activities:</td> <td></td> <td></td> </tr> <tr> <td>Housing</td> <td>\$153,855</td> <td>100.0%</td> <td></td> </tr> <tr> <td>Total</td> <td>\$153,855</td> <td>100.0%</td> <td></td> </tr> </table> <table border="1"> <tr> <td>%Spent Under 80% AMI:</td> <td>100.0%</td> </tr> <tr> <td>%Spent Under 50% AMI:</td> <td>100.0%</td> </tr> </table> <table border="1"> <tr> <td>Persons Assisted Directly:</td> <td>0</td> </tr> <tr> <td>Persons Whom Services Available:</td> <td>0</td> </tr> </table> <table border="1"> <tr> <td>Leveraged Funds:</td> <td>\$153,855</td> </tr> <tr> <td>Program Income:</td> <td>\$0</td> </tr> </table>	Top 5 Activities:				Housing	\$153,855	100.0%		Total	\$153,855	100.0%		%Spent Under 80% AMI:	100.0%	%Spent Under 50% AMI:	100.0%	Persons Assisted Directly:	0	Persons Whom Services Available:	0	Leveraged Funds:	\$153,855	Program Income:	\$0						
Top 5 Activities:																																						
Housing	\$153,855	100.0%																																				
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<b>Total</b>				\$201,348	\$212,758	\$0																																

\* 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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<p>Section 108 Loan</p>	<p>Max Sec 108 Commitment:  \$2,814,865</p>	<p>Outstanding Loan Balance: \$1,800,000  Untapped Loan Commitment: \$0</p>	<p>Current Borrowing Capacity:  \$1,014,865</p>	<p>* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more</p>	<p># of Loans with Outstanding Balances: 15 # of Loans with Untapped Commitments: 0</p>
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