



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



NEENAH, WI

Mayor George Scherck

| 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   | \$177,274      | \$0                                | \$259,797                | \$0<br>(04/02/2014) | * Public Facilities/ improvements<br>* Housing/ Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/ Clearance<br>* 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>34,098</td> <td>35.2%</td> <td>42.7%</td> <td>11.5%</td> </tr> <tr> <td>Public Services</td> <td>32,000</td> <td>33.0%</td> <td>11.5%</td> <td>18.9%</td> </tr> <tr> <td>Admin/Planning</td> <td>24,700</td> <td>25.5%</td> <td>13.6%</td> <td>16.5%</td> </tr> <tr> <td>Acquisition</td> <td>6,167</td> <td>6.4%</td> <td>23.9%</td> <td>51.7%</td> </tr> <tr> <td>Total</td> <td>96,964</td> <td>100.0%</td> <td>91.8%</td> <td>98.7%</td> </tr> </table>  | Top 5 Activities: |       | 2012 | 2011 | 2010                       | Housing  | 34,098 | 35.2% | 42.7%                        | 11.5%    | Public Services | 32,000 | 33.0%            | 11.5%    | 18.9% | Admin/Planning | 24,700          | 25.5%    | 13.6% | 16.5%  | Acquisition           | 6,167  | 6.4%                  | 23.9% | 51.7%                      | Total | 96,964                           | 100.0% | 91.8%            | 98.7%    |                 |     |
|   |                       | Top 5 Activities:  |                |                                    |                          |                     |   | 2012  | 2011              | 2010  |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
|   |                       | Housing  | 34,098         |                                    |                          |                     |   | 35.2%   | 42.7%             | 11.5% |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
|   |                       | Public Services  | 32,000         |                                    |                          |                     |   | 33.0%   | 11.5%             | 18.9% |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
|   |                       | Admin/Planning   | 24,700         |                                    |                          |                     |   | 25.5%   | 13.6%             | 16.5% |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Acquisition   | 6,167                 | 6.4%   | 23.9%          | 51.7%                              |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Total   | 96,964                | 100.0%   | 91.8%          | 98.7%                              |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| 2012  | \$178,537             | <table border="1"> <tr> <td>FY 2012</td> <td>%Spent Under 80% AMI:</td> <td>77.2%</td> </tr> <tr> <td></td> <td>%Spent Under 50% AMI:</td> <td>65.8%</td> </tr> <tr> <td></td> <td>2012</td> <td>2011</td> <td>2010</td> </tr> <tr> <td>Persons Assisted Directly:</td> <td>877</td> <td>3,030</td> <td>2,544</td> </tr> <tr> <td>Services Avail. for Persons:</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Leveraged Funds:</td> <td>\$76,359</td> <td></td> <td></td> </tr> <tr> <td>Program Income:</td> <td>\$24,127</td> <td></td> <td></td> </tr> </table> | FY 2012        | %Spent Under 80% AMI:              | 77.2%                    |                     | %Spent Under 50% AMI:   | 65.8%   |                   | 2012  | 2011 | 2010 | Persons Assisted Directly: | 877      | 3,030  | 2,544 | Services Avail. for Persons: | 0        | 0               | 0      | Leveraged Funds: | \$76,359 |       |                | Program Income: | \$24,127 |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| FY 2012   | %Spent Under 80% AMI: |  | 77.2%          |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
|   | %Spent Under 50% AMI: |  | 65.8%          |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
|   | 2012                  |  | 2011           | 2010                               |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Persons Assisted Directly:                              | 877                   | 3,030  | 2,544          |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Services Avail. for Persons:                            | 0                     | 0  | 0              |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Leveraged Funds:  | \$76,359              |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Program Income:   | \$24,127              |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| 2011  | \$195,226             |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Total:  | \$551,037             |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| <b>HERA/ARRA and One-time Funding</b>                   |                       |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula               | 2009   | \$57,622       | \$0                                | \$0                      | 09/30/2012<br>\$0   | * Public Facilities/ improvements<br>* Housing/ Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/ Clearance<br>* 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>\$32,203</td> <td></td> <td>55.9%</td> </tr> <tr> <td>Public Improvmts</td> <td>\$19,657</td> <td></td> <td>34.1%</td> </tr> <tr> <td>Admin/Planning</td> <td>\$5,762</td> <td></td> <td>10.0%</td> </tr> <tr> <td>Total</td> <td>\$57,622</td> <td></td> <td>100.0%</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>22.2%</td> </tr> <tr> <td>Persons Assisted Directly:</td> <td>0</td> </tr> <tr> <td>Persons Whom Services Available:</td> <td>1847</td> </tr> <tr> <td>Leveraged Funds:</td> <td>\$57,622</td> </tr> <tr> <td>Program Income:</td> <td>\$0</td> </tr> </table> | Top 5 Activities: |       |      |      | Housing                    | \$32,203 |        | 55.9% | Public Improvmts             | \$19,657 |                 | 34.1%  | Admin/Planning   | \$5,762  |       | 10.0%          | Total           | \$57,622 |       | 100.0% | %Spent Under 80% AMI: | 100.0% | %Spent Under 50% AMI: | 22.2% | Persons Assisted Directly: | 0     | Persons Whom Services Available: | 1847   | Leveraged Funds: | \$57,622 | Program Income: | \$0 |
| Top 5 Activities:                                       |                       |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Housing   | \$32,203              |  | 55.9%          |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Public Improvmts  | \$19,657              |  | 34.1%          |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Admin/Planning  | \$5,762               |  | 10.0%          |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Total   | \$57,622              |  | 100.0%         |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| %Spent Under 80% AMI:                                   | 100.0%                |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| %Spent Under 50% AMI:                                   | 22.2%                 |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Persons Assisted Directly:                              | 0                     |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Persons Whom Services Available:                        | 1847                  |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Leveraged Funds:  | \$57,622              |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| Program Income:   | \$0                   |  |                |                                    |                          |                     |   |   |                   |       |      |      |                            |          |        |       |                              |          |                 |        |                  |          |       |                |                 |          |       |        |                       |        |                       |       |                            |       |                                  |        |                  |          |                 |     |
| <b>Total</b>  |                       |  |                | \$0                                | \$259,797                | \$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<br/>Loan</p> | <p>Max Sec 108<br/>Commitment:<br/><br/>\$886,370</p> | <p>Outstanding<br/>Loan Balance:<br/>\$0<br/><br/>Untapped<br/>Loan Commitment:<br/>\$0</p> | <p>Current Borrowing Capacity:<br/><br/>\$886,370</p> | <p>* Eco. dev.<br/>activities eligible<br/>under CDBG<br/>* Rehab of publicly<br/>owned real<br/>property<br/>* Many more</p> | <p># of Loans with Outstanding Balances: 0<br/># of Loans with Untapped Commitments: 0</p> |
|-----------------------------|---|---|---|---|--|

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