



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
O'FALLON, MO



Mayor Bill Hennessy

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Performance Measures																														
Formula Programs																																						
Community Development Block Grant (CDBG)	Formula	2013	\$240,326	\$207,453	\$75,935	\$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>161,761</td> <td>56.0%</td> <td>44.1%</td> <td>78.0%</td> </tr> <tr> <td>Admin/Planning</td> <td>53,222</td> <td>18.4%</td> <td>27.9%</td> <td>11.4%</td> </tr> <tr> <td>Public Services</td> <td>37,554</td> <td>13.0%</td> <td>20.2%</td> <td>10.6%</td> </tr> <tr> <td>Public Improvmts</td> <td>36,266</td> <td>12.6%</td> <td>7.7%</td> <td>0.0%</td> </tr> <tr> <td>Total</td> <td>288,803</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> </tr> </table>	Top 5 Activities:		2012	2011	2010	Housing	161,761	56.0%	44.1%	78.0%	Admin/Planning	53,222	18.4%	27.9%	11.4%	Public Services	37,554	13.0%	20.2%	10.6%	Public Improvmts	36,266	12.6%	7.7%	0.0%	Total	288,803	100.0%	100.0%	100.0%
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2012	\$229,787	<table border="1"> <tr> <td>FY 2012</td> <td>%Spent Under 80% AMI:</td> <td>98.9%</td> </tr> <tr> <td></td> <td>%Spent Under 50% AMI:</td> <td>81.5%</td> </tr> </table>			FY 2012	%Spent Under 80% AMI:	98.9%		%Spent Under 50% AMI:	81.5%																												
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2011	\$230,244	<table border="1"> <tr> <td></td> <td>2012</td> <td>2011</td> <td>2010</td> </tr> <tr> <td>Persons Assisted Directly:</td> <td>243</td> <td>19</td> <td>255</td> </tr> <tr> <td>Services Avail. for Persons:</td> <td>191</td> <td>191</td> <td>0</td> </tr> </table>				2012	2011	2010	Persons Assisted Directly:	243	19	255	Services Avail. for Persons:	191	191	0																						
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Total:	\$700,357	<table border="1"> <tr> <td>Leveraged Funds:</td> <td>\$247,819</td> </tr> <tr> <td>Program Income:</td> <td>\$44,989</td> </tr> </table>			Leveraged Funds:	\$247,819	Program Income:	\$44,989																														
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<p>Section 108 Loan</p>	<p>Max Sec 108 Commitment: \$1,201,630</p>	<p>Outstanding Loan Balance: \$0 Untapped Loan Commitment: \$0</p>	<p>Current Borrowing Capacity: \$1,201,630</p>	<p>* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more</p>	<p># of Loans with Outstanding Balances: 0 # of Loans with Untapped Commitments: 0</p>
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