



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



County Executive Steven M. Neuhaus

| 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 | \$1,590,044 | \$1,071,280 | \$1,035,043 | \$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>Top 5 Activities:</td> <td>2012</td> <td>2011</td> <td>2010</td> </tr> <tr> <td>Public Improvmts</td> <td>1,448,077</td> <td>72.5%</td> <td>46.7%</td> <td>61.1%</td> </tr> <tr> <td>Housing</td> <td>286,355</td> <td>14.3%</td> <td>29.7%</td> <td>19.7%</td> </tr> <tr> <td>Admin/Planning</td> <td>238,551</td> <td>11.9%</td> <td>18.6%</td> <td>16.8%</td> </tr> <tr> <td>Public Services</td> <td>24,750</td> <td>1.2%</td> <td>5.0%</td> <td>2.4%</td> </tr> <tr> <td>Total</td> <td>1,997,733</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> </tr> </table> | Top 5 Activities: | 2012 | 2011 | 2010 | Public Improvmts | 1,448,077 | 72.5% | 46.7% | 61.1% | Housing | 286,355 | 14.3% | 29.7% | 19.7% | Admin/Planning | 238,551 | 11.9% | 18.6% | 16.8% | Public Services | 24,750 | 1.2% | 5.0% | 2.4% | Total | 1,997,733 | 100.0% | 100.0% | 100.0% | | | | | | | | | | |
| | | Top 5 Activities: | 2012 | | | | | 2011 | 2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Public Improvmts | 1,448,077 | | | | | 72.5% | 46.7% | 61.1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Housing | 286,355 | | | | | 14.3% | 29.7% | 19.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Admin/Planning | 238,551 | | | | | 11.9% | 18.6% | 16.8% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Services | 24,750 | 1.2% | 5.0% | 2.4% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 1,997,733 | 100.0% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | \$1,393,252 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | \$1,569,148 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | \$4,552,444 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | <table border="1"> <tr> <td>FY 2012</td> <td>%Spent Under 80% AMI:</td> <td>100.0%</td> <td></td> </tr> <tr> <td></td> <td>%Spent Under 50% AMI:</td> <td>70.0%</td> <td></td> </tr> <tr> <td></td> <td></td> <td>2012</td> <td>2011</td> <td>2010</td> </tr> <tr> <td>Persons Assisted Directly:</td> <td></td> <td>0</td> <td>4,519</td> <td>5,456</td> </tr> <tr> <td>Services Avail. for Persons:</td> <td></td> <td>16,714</td> <td>11,973</td> <td>29,877</td> </tr> <tr> <td>Leveraged Funds:</td> <td></td> <td>\$1,318,855</td> <td></td> <td></td> </tr> <tr> <td>Program Income:</td> <td></td> <td>\$52,112</td> <td></td> <td></td> </tr> </table> | FY 2012 | %Spent Under 80% AMI: | 100.0% | | | %Spent Under 50% AMI: | 70.0% | | | | 2012 | 2011 | 2010 | Persons Assisted Directly: | | 0 | 4,519 | 5,456 | Services Avail. for Persons: | | 16,714 | 11,973 | 29,877 | Leveraged Funds: | | \$1,318,855 | | | Program Income: | | \$52,112 | | | | | | | | | |
| FY 2012 | %Spent Under 80% AMI: | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | %Spent Under 50% AMI: | 70.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2012 | 2011 | 2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Persons Assisted Directly: | | 0 | 4,519 | 5,456 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services Avail. for Persons: | | 16,714 | 11,973 | 29,877 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Leveraged Funds: | | \$1,318,855 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Income: | | \$52,112 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HOME Investment Partnerships Program (HOME) | Formula | 2013 | \$856,782 | \$1,552,322 | \$622,084 | 2013 Funds to Commit by 07/31/2015 \$1,032,956 CHDO Funds to Reserve by 07/31/2015 \$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>Activity Categories:</td> <td>Last 12 Months</td> <td>Since 1994</td> </tr> <tr> <td>Homebuyer</td> <td>\$315,350</td> <td>7.8%</td> <td>8.9%</td> </tr> <tr> <td>Homeowner Rehab</td> <td>\$289,346</td> <td>7.2%</td> <td>16.6%</td> </tr> <tr> <td>Rental</td> <td>\$3,424,600</td> <td>85.0%</td> <td>74.5%</td> </tr> <tr> <td>TBRA</td> <td>\$0</td> <td>0.0%</td> <td>0.0%</td> </tr> <tr> <td>Total</td> <td>\$4,029,296</td> <td>100.0%</td> <td>100.0%</td> </tr> </table> | Activity Categories: | Last 12 Months | Since 1994 | Homebuyer | \$315,350 | 7.8% | 8.9% | Homeowner Rehab | \$289,346 | 7.2% | 16.6% | Rental | \$3,424,600 | 85.0% | 74.5% | TBRA | \$0 | 0.0% | 0.0% | Total | \$4,029,296 | 100.0% | 100.0% | | | | | | | | | | | | | | | | |
| | | Activity Categories: | Last 12 Months | | | | | Since 1994 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Homebuyer | \$315,350 | | | | | 7.8% | 8.9% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Homeowner Rehab | \$289,346 | | | | | 7.2% | 16.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Rental | \$3,424,600 | | | | | 85.0% | 74.5% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TBRA | \$0 | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$4,029,296 | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | \$815,841 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | \$1,453,216 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | \$3,125,839 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | <table border="1"> <tr> <td>Completed Units(last 5 yrs)</td> <td>Homebuyer</td> <td>Rehab</td> <td>Rental</td> </tr> <tr> <td>Last 5 years</td> <td>31</td> <td>86</td> <td>88</td> </tr> <tr> <td>Cumulative</td> <td>96</td> <td>199</td> <td>834</td> </tr> <tr> <td>HOME funds/unit</td> <td>\$23,054</td> <td>\$21,605</td> <td>\$60,467</td> </tr> <tr> <td>LIHTC funds/unit</td> <td>N/A</td> <td>N/A</td> <td>\$430,601</td> </tr> <tr> <td>Other public funds/unit</td> <td>\$17,149</td> <td>\$0</td> <td>\$110,419</td> </tr> <tr> <td>Private funds/unit</td> <td>\$144,585</td> <td>\$0</td> <td>\$236,468</td> </tr> <tr> <td>Total development cost:</td> <td>\$184,788</td> <td>\$21,605</td> <td>\$837,954</td> </tr> <tr> <td></td> <td>Unexpended</td> <td>2009 - 2013</td> <td>Cumulative</td> </tr> <tr> <td>Program Income</td> <td>\$66,056</td> <td>\$596,167</td> <td>\$1,846,282</td> </tr> </table> | Completed Units(last 5 yrs) | Homebuyer | Rehab | Rental | Last 5 years | 31 | 86 | 88 | Cumulative | 96 | 199 | 834 | HOME funds/unit | \$23,054 | \$21,605 | \$60,467 | LIHTC funds/unit | N/A | N/A | \$430,601 | Other public funds/unit | \$17,149 | \$0 | \$110,419 | Private funds/unit | \$144,585 | \$0 | \$236,468 | Total development cost: | \$184,788 | \$21,605 | \$837,954 | | Unexpended | 2009 - 2013 | Cumulative | Program Income | \$66,056 | \$596,167 | \$1,846,282 |
| Completed Units(last 5 yrs) | Homebuyer | Rehab | Rental | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last 5 years | 31 | 86 | 88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative | 96 | 199 | 834 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HOME funds/unit | \$23,054 | \$21,605 | \$60,467 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LIHTC funds/unit | N/A | N/A | \$430,601 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other public funds/unit | \$17,149 | \$0 | \$110,419 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Private funds/unit | \$144,585 | \$0 | \$236,468 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total development cost: | \$184,788 | \$21,605 | \$837,954 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Unexpended | 2009 - 2013 | Cumulative | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Income | \$66,056 | \$596,167 | \$1,846,282 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

* 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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| HERA/ARRA and One-time Funding | | | | | | | | | | | | | | |
|---|---------|------|-------------|-----------|-----|-------------------|---|---------------------------------------|-------------|--------|---|----------|-------------|-------|
| Community Development Block Grant Recovery Act (CDBG-R) | Formula | 2009 | \$449,433 | \$0 | \$0 | 09/30/2012 \$0 | <ul style="list-style-type: none"> * Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (Capped at 10%) | Top 5 Activities: | | | | | | |
| | | | | | | | | Public Improvmts | \$381,627 | 84.9% | | | | |
| | | | | | | | | Admin/Planning | \$46,611 | 10.4% | | | | |
| | | | | | | | | Housing | \$21,195 | 4.7% | | | | |
| | | | | | | | | Total | \$449,433 | 100.0% | | | | |
| | | | | | | | | %Spent Under 80% AMI: 100.0% | | | | | | |
| | | | | | | | | %Spent Under 50% AMI: 100.0% | | | | | | |
| | | | | | | | | Persons Assisted Directly: 0 | | | | | | |
| | | | | | | | | Persons Whom Services Available: 1816 | | | | | | |
| | | | | | | | | Leveraged Funds: \$449,433 | | | | | | |
| Program Income: \$0 | | | | | | | | | | | | | | |
| Neighborhood Stabilization Program 1 (NSP 1) | Formula | 2008 | \$2,163,744 | \$538,719 | \$0 | \$538,719 | <ul style="list-style-type: none"> * Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties | Top 5 Activities: | | | | | | |
| | | | | | | | | Housing - Other | \$1,445,974 | 89.0% | | | | |
| | | | | | | | | Admin | \$179,051 | 11.0% | | | | |
| | | | | | | | | Acq/Disp | \$0 | 0.0% | | | | |
| | | | | | | | | Total | \$1,625,025 | 100.0% | | | | |
| | | | | | | | | Total Program Income: \$356,071 | | | | | | |
| | | | | | | | | Completed Units | | | | <50% AMI | 50-120% AMI | Total |
| | | | | | | | | Acquisition | 0 | 0 | 0 | | | |
| | | | | | | | | Clearance/Demo | 0 | 0 | 0 | | | |
| | | | | | | | | Home Ownership Asst. | 0 | 0 | 0 | | | |
| Rehab/New Const. | 5 | 6 | 11 | | | | | | | | | | | |

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| | | | | | | | | | | |
|---|--|----------------------------------|----------------------------------|--|--|--|---|--------------------------------|-----------|--------|
| Homelessness Prevention and Rapid Re-Housing (HPRP) | Formula | 2009 | \$713,117 | \$0 | \$0 | 07/21/2012 \$0 | * Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration | Activity Categories: | | |
| | | | | | | | | Homeless Prevention | \$444,450 | 62.3% |
| | | | | | | | | Homeless Assistance/Re-Housing | \$233,012 | 32.7% |
| | | | | | | | | Administration | \$35,655 | 5.0% |
| | | | | | | | | Total | \$713,117 | 100.0% |
| | | | | | | | | # of people served: | | |
| | | | | | | | | with homeless assistance: | 57 | |
| | | | | | | | | with homeless prevention: | 601 | |
| | | | | | | | | Total: | 658 | |
| | | | | | | | | Total Unduplicated: | 658 | |
| Total | | | \$3,162,321 | \$1,657,127 | \$1,032,956 | | | | | |
| Section 108 Loan | Max Sec 108 Commitment: \$7,950,220 | Outstanding Loan Balance: \$0 | Untapped Loan Commitment: \$0 | Current Borrowing Capacity: \$7,950,220 | * Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more | # of Loans with Outstanding Balances: 0 # of Loans with Untapped Commitments: 0 | | | | |

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