

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

## NEWBURGH, NY



							DEVELOPMENT
Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
rams							
Formula	2011 2010 2009 Total:	\$768,205 \$918,772 \$845,862 \$2,532,839	(\$353,310)	\$1,251,046	\$554,359 (11/02/2012)	Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
Programs							
Competitive	2009 2008 2007 Total:	\$1,777,059 \$1,784,688	\$73,158 \$0	All CoC funds are obligated to specific projects	Not Calculated	* New	Obligations: within 2 years of award. Expenditures: within 7 years of award.
	Type rams Formula Programs	Type Year Year Programs Programs Competitive 2009 2009 2009 2009 2009 2009 2009 2009	Type         Year         Awarded           rams           2011         \$768,205           2010         \$918,772           2009         \$845,862           Total:         \$2,532,839           Programs           Competitive         2009         \$1,634,726           2007         \$1,784,688	Grant Type         Funding Year         Amount Awarded         but Unspent by Grantee*           rams           Formula         2011         \$768,205           2010         \$918,772           2009         \$845,862           Total:         \$2,532,839           rograms           Programs         2009           2009         \$1,634,726           2009         \$1,634,726           2009         \$1,634,726           2009         \$1,777,059           2007         \$1,784,688	Grant Type         Funding Year         Amount Awarded         but Unspent by Grantee*         Unencumbered by Grantee*           rams           2011         \$768,205           2010         \$918,772         \$2009         \$845,862           Total:         \$2,532,839         (\$353,310)         \$1,251,046           Programs           Competitive         2009         \$1,634,726         \$178,848           2009         \$1,777,059         \$73,158         All CoC funds are obligated to specific projects	Grant Type         Funding Year         Amount Awarded         but Unspent by Grantee*         Unencumbered by Grantee*         Recapture Risk*           rams           2011         \$768,205 2010         \$918,772 2009         \$845,862         \$1,251,046         \$554,359 (11/02/2012)           Formula         2011         \$2,532,839         \$1,251,046         \$1,251,046         \$10/2/2012)           Programs         2009         \$1,634,726         \$178,848         Available for Disbursement are obligated to specific projects         All CoC funds are obligated to specific projects         All coc funds are obligated to specific projects	Grant TypeFunding YearAmount Awardedbut Unspent by Grantee*Unencumbered by Grantee*Recapture Risk*Eligible ActivitiesramsramsFormula2011\$768,205 2010\$918,772 2009\$845,862 \$2,532,839\$1,251,046\$554,359 \$1,251,046* Public Facilities/ improvements * Housing/ Rehabilitation * CompetitiveFormula2011\$768,205 2010\$2,532,839\$1,251,046\$554,359 \$1,251,046* Eligible Activities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%)Programs2009\$1,634,726 \$17,76,59\$73,158 \$252,006All CoC funds are obligated to specific projectsCompetitive2009\$1,634,726 \$2007\$1,78,468 \$5,196,473All CoC funds \$252,006All CoC funds are obligated to specific projectsNot Calculated* New Construction * Rental Assistance * Supportive Services * Operating CostsNot Calculated

HERA/ARRA and One-time Funding

\* 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.



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



								DETELOPHENT
Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$225,632	\$15,000	\$31,415	Not Calculated	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%)	
Total				(\$86,304)	\$1,282,462	\$554,359		
Section 108 Loan	Max Sec 108 Commitment: \$3,841,025		Outstanding Loan Balance \$350,000 Untapped Loan Commitment \$0		Current Borrowing Capacity: \$3,491,025		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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