



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



| 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   |
|---|------------|--------------|----------------|------------------------------------|--------------------------|--|---|--|
| <b>Formula Programs</b>                     |            |              |                |                                    |                          |  |   |  |
| Community Development Block Grant (CDBG)    | Formula    | 2011         | \$3,389,942    | \$2,998,564                        | \$375,952                | \$0<br>(12/03/2011)  | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (capped at 20%) | Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.<br>State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.<br>Per CDBG regs, older funds are exhausted prior to spending new funding. |
|   |            | 2010         | \$4,031,714    |                                    |                          |  |   |  |
|   |            | 2009         | \$3,740,882    |                                    |                          |  |   |  |
|   |            | Total:       | \$11,162,538   |                                    |                          |  |   |  |
| HOME Investment Partnerships Program (HOME) | Formula    | 2011         | \$1,897,898    | \$1,852,835                        | \$1,593,104              | 2011 Funds to Commit by 06/30/2013<br>\$1,832,468<br><br>2008 Funds to Expend by 04/30/2013<br>\$0 | * Acquisition<br>* New Construction<br>* Rehabilitation<br>* Tenant-Based Rental Assistance<br>* Administration (Capped at 10%)   | Under 24 CFR 92.500(d)(1):<br>Commitments:<br>within 2 years.<br>CHDO reservation:<br>within 2 years.<br>Expenditures:<br>within 5 years.  |
|   |            | 2010         | \$2,142,331    |                                    |                          |  |   |  |
|   |            | 2009         | \$2,151,515    |                                    |                          |  |   |  |
|   |            | Total:       | \$6,191,744    |                                    |                          |  |   |  |

\* 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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|---------------------------------------|-------------|--------------|----------------|------------------------------------|--|-----------------|---|---|
| Emergency Shelter Grant (ESG)         | Formula     | 2011         | Pending        | \$0                                | \$0  | Not Calculated  | * Renovation<br>* Rehabilitation<br>* Construction<br>* Social Services<br>* Operating Costs<br>* Homelessness Prevention<br>* Administration | Under 24 CFR 576.35 Obligations (for State): within 65 days of grant award.<br>Obligations (State Sub-Recipient): within 180 days of receipt from State (for homelessness prevention, 30 days).<br>Expenditures (State Sub-Recipient): within 24 months of receipt from State (for homelessness prevention, within 180 days). |
|                                       |             | 2010         | \$163,876      |                                    |  |                 |   |   |
|                                       |             | 2009         | \$164,344      |                                    |  |                 |   |   |
|                                       |             | Total:       | \$328,220      |                                    |  |                 |   |   |
| <b>Competitive Programs</b>           |             |              |                |                                    |  |                 |   |   |
| Continuum of Care (CoC)               | Competitive |              |                | Available for Disbursement         | All CoC funds are obligated to specific projects | Not Calculated  | * New Construction<br>* Rehabilitation<br>* Rental Assistance<br>* Supportive Services<br>* Operating Costs<br>* Administration               | Obligations: within 2 years of award.<br>Expenditures: within 7 years of award.   |
|                                       |             | 2009         | \$9,340,923    | \$655,088                          |  |                 |   |   |
|                                       |             | 2008         | \$8,227,676    | \$987,861                          |  |                 |   |   |
|                                       |             | 2007         | \$9,654,384    | \$819,719                          |  |                 |   |   |
|                                       | Total:      | \$27,222,983 | \$2,462,668    |                                    |  |                 |   |   |
| <b>HERA/ARRA and One-time Funding</b> |             |              |                |                                    |  |                 |   |   |

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| Community Development Block Grant Recovery Act (CDBG-R) | Formula    | 2009         | \$1,001,857    | \$429,063                          | \$0                      | Not Calculated     | * Public Facilities/ improvements<br>* Housing/ Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/ Clearance<br>* Administration/ Planning (Capped at 10%) | Under ARRA:<br>Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>100% by 09/30/12.   |
| Homelessness Prevention and Rapid Re-Housing (HPRP)     | Formula    | 2009         | \$1,533,003    | \$1                                | \$1                      | Not Calculated     | * Financial Assistance<br>* Housing Relocation<br>* Stabilization Services<br>* Data Collection<br>* Evaluation<br>* Administration   | Under ARRA:<br>Commitments:<br>9/30/09<br>Expenditures:<br>60% by 2 yrs after date HUD signed grant agreement<br>100% by 3 years after date HUD signed grant agreement<br>(90 extra days to draw costs incurred before 3-year deadline) |
| <b>Total</b>  |            |              |                | <b>\$7,743,130</b>                 | <b>\$1,969,057</b>       | <b>\$1,832,468</b> |   |   |

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|------------------|-------------------------|--------------|----------------|---|--------------------------|--|--|--|
| Section 108 Loan | Max Sec 108 Commitment: |              | \$16,949,710   | Outstanding Loan Balance<br>\$11,287,000<br><br>Untapped Loan Commitment<br>\$655,000 |                          | Current Borrowing Capacity:<br><br>\$5,007,710 | * Eco. dev. activities eligible under CDBG<br>* Rehab of publicly owned real property<br>* Many more | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years. |

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