

# Department of Planning and Development

## HUD Entitlement Grant Status as of October 28, 2013

AVAILABLE FUNDS SUMMARY - CDBG					
PROGRAM YEAR	ENTITLEMENT GRANT	PROGRAM INCOME AND REALLOCATED FUNDING <sup>1</sup>	TOTAL AVAILABLE FUNDS	BALANCE TO BE EXPENDED <sup>2</sup>	BALANCE TO BE COMMITTED
2008	\$10,505,109	\$283,367	\$10,788,476	\$11,236	\$0
2009	\$10,498,470	\$345,103	\$10,843,573	\$452,643	\$0
2010	\$11,316,030	\$228,528	\$11,544,558	\$618,470	\$0
2011	\$9,405,820	\$3,217,177	\$12,622,997	\$1,467,904	\$0
2012	\$9,318,878	\$2,521,135	\$11,840,013	\$4,954,187	\$0
2013	\$9,879,916	\$0	\$9,879,916	\$9,879,916	\$0
<b>TOTALS</b>	<b>\$60,924,223</b>	<b>\$6,595,310</b>	<b>\$67,519,533</b>	<b>\$17,384,356</b>	<b>\$0</b>

1 - In November 2012, a significant amount of available older project funding was reallocated to projects to meet HUD's required spending level. \$3,100,000 was reallocated to program year 2011 projects and \$2,375,789 was reallocated to program year 2012 projects.

2 - The 2013 Allocation has been approved by the Cook County Board of Commissioners and is fully committed to projects. Once the HUD Grant Agreement has been signed (expected in December 2013), these funds will begin to be expended.

AVAILABLE FUNDS SUMMARY - ESG					
PROGRAM YEAR	ENTITLEMENT GRANT	PROGRAM INCOME ON HAND	TOTAL AVAILABLE FUNDS	BALANCE TO BE EXPENDED <sup>3</sup>	BALANCE TO BE COMMITTED
2010	\$435,001	\$0	\$435,001	\$0	\$0
2011 1st Allocation	\$432,115	\$0	\$432,115	\$0	\$0
2011 2nd Allocation and 2012	\$1,010,198	\$0	\$1,010,198	\$594,129	\$0
2013	\$641,618	\$0	\$641,618	\$641,618	\$0
<b>TOTALS</b>	<b>\$2,518,932</b>	<b>\$0</b>	<b>\$2,518,932</b>	<b>\$1,235,747</b>	<b>\$0</b>

3 - The 2013 Allocation has been approved by the Cook County Board of Commissioners and is fully committed to projects. Once the HUD Grant Agreement has been signed (expected in December 2013), these funds will begin to be expended.

AVAILABLE FUNDS SUMMARY - HOME					
PROGRAM YEAR	ENTITLEMENT GRANT	PROGRAM INCOME ON HAND	TOTAL AVAILABLE FUNDS	BALANCE TO BE EXPENDED	BALANCE TO BE COMMITTED <sup>4</sup>
2008	\$5,644,646	\$0	\$5,644,646	\$2,663,421	\$0
2009	\$6,251,715	\$0	\$6,251,715	\$3,864,850	\$0
2010	\$6,232,906	\$0	\$6,232,906	\$5,404,941	\$93,745
2011	\$5,523,940	\$0	\$5,523,940	\$5,208,433	\$0
2012	\$3,677,940	\$447,998	\$4,125,938	\$3,486,742	\$447,998
2013	\$4,010,700	\$88,722	\$4,099,422	\$4,099,422	\$4,099,422
<b>TOTALS</b>	<b>\$31,341,847</b>	<b>\$536,721</b>	<b>\$31,878,568</b>	<b>\$24,727,810</b>	<b>\$4,641,166</b>

4 - The Cook County Board of Commissioners have already committed \$2,250,000 to Freedom's Path, a 91 unit Supportive Housing Development on the grounds of the Hines VA Hospital. Once this commitment becomes final with HUD, this will reduce the "Balance to be Committed" from \$4,641,166 to \$2,391,166.