

Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for May of 2016

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Restricted Balances
1st Appropriation	\$6,210,000,000	\$6,209,997,382	\$2,618
2nd Appropriation	\$4,200,000,000	\$4,199,956,666	\$43,334
3rd Appropriation	\$3,000,000,000	\$3,000,000,000	\$0
Sum:	\$13,410,000,000	\$13,409,954,048	\$45,952

Housing Programs	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
Homeowners Assistance*	\$9,735,938,929	\$9,702,353,824	\$33,585,105	\$9,649,415,274	\$9,653,354,806	\$3,939,532	\$82,584,123
Small Rental Property	\$649,180,569	\$649,180,569	\$0	\$637,344,756	\$637,610,970	\$266,214	\$11,569,599
LIHTC/CDBG Piggyback	\$595,078,462	\$595,078,462	\$0	\$568,167,073	\$568,347,741	\$180,668	\$26,730,721
Louisiana Land Trust Slum and Blight Prevention*	\$236,000,000	\$236,000,000	\$0	\$223,457,578	\$223,591,574	\$133,996	\$12,408,426
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$59,556,052	\$59,556,052	\$0	\$13,173,948
Soft Seconds	\$72,600,000	\$71,362,607	\$1,237,393	\$68,157,862	\$68,560,701	\$402,839	\$4,039,299
First Time Homebuyer Pilot Program	\$48,298,000	\$40,350,685	\$7,947,315	\$38,659,794	\$38,841,737	\$181,943	\$9,456,263
Homelessness Supports and Housing	\$26,009,205	\$26,009,205	\$0	\$24,748,306	\$24,748,306	\$0	\$1,260,899
Non-Profit Rebuilding	\$26,000,000	\$26,000,000	\$0	\$14,969,783	\$14,969,783	\$0	\$11,030,217
Building Code Enforcement	\$16,230,000	\$16,230,000	\$0	\$16,230,000	\$16,230,000	\$0	\$0
Housing Development Loan Fund	\$6,689,654	\$6,689,654	\$0	\$5,610,071	\$5,610,071	\$0	\$1,079,583
Contaminated Drywall Testing & Relocation	\$5,000,000	\$5,000,000	\$0	\$3,140,110	\$3,218,553	\$78,442	\$1,781,447
Rapid Re-housing	\$4,890,795	\$4,890,795	\$0	\$4,890,279	\$4,890,279	\$0	\$516
Plaquemines Parish Rehabilitation	\$4,000,000	\$4,000,000	\$0	\$3,096,708	\$3,096,708	\$0	\$903,292
Land Assembly Operations	\$2,068,631	\$2,068,631	\$0	\$2,068,631	\$2,068,631	\$0	\$0
Support to Community Based Programs	\$1,940,916	\$1,940,916	\$0	\$1,931,934	\$1,931,934	\$0	\$8,983
Sum:	\$11,502,655,162	\$11,459,885,348	\$42,769,814	\$11,321,444,212	\$11,326,627,847	\$5,183,635	\$176,027,315

Infrastructure Programs	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
Long Term Community Recovery	\$699,157,641	\$698,851,536	\$306,105	\$616,724,202	\$618,700,162	\$1,975,960	\$80,457,479
Primary and Secondary Education	\$243,750,000	\$243,453,411	\$296,589	\$209,586,177	\$209,595,900	\$9,723	\$34,154,100
Ratepayer Mitigation	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$200,000,000	\$0	\$0
Local Government Infrastructure Program Delivery	\$177,630,095	\$174,990,642	\$2,639,453	\$163,161,827	\$163,316,611	\$154,783	\$14,313,484
Fisheries Assistance	\$32,440,752	\$32,361,969	\$78,783	\$31,323,932	\$31,341,392	\$17,460	\$1,099,360
Recovery Workforce Facilities Program	\$25,489,736	\$25,329,536	\$160,200	\$20,581,803	\$20,628,780	\$46,978	\$4,860,955
Sum:	\$1,392,319,713	\$1,388,838,584	\$3,481,129	\$1,249,254,674	\$1,253,746,138	\$4,491,465	\$138,573,574

Economic Development Programs	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant and Admin	\$164,636,051	\$164,636,051	\$0	\$164,636,051	\$164,636,051	\$0	\$0
Recovery Workforce Training	\$37,053,632	\$37,053,632	\$0	\$37,053,632	\$37,053,632	\$0	\$0
Small Firm Recovery Loan & Grant - PROP	\$36,138,448	\$30,870,650	\$5,267,798	\$29,171,179	\$29,171,179	\$0	\$6,967,269
Louisiana Tourism Marketing	\$28,425,066	\$28,425,066	\$0	\$28,425,066	\$28,425,066	\$0	\$0
Research Commercialization/Educational Enhancement	\$27,792,338	\$27,792,338	\$0	\$27,792,338	\$27,792,338	\$0	\$0
Technical Assistance to Small Firms	\$9,839,634	\$9,839,634	\$0	\$9,839,634	\$9,839,634	\$0	\$0

Economic Development Programs	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant - Innovation	\$7,392,062	\$7,392,062	\$0	\$7,370,324	\$7,370,324	\$0	\$21,738
Louisiana Bridge Loan	\$6,125,936	\$6,125,936	\$0	\$6,125,936	\$6,125,936	\$0	\$0
Sum:	\$317,403,167	\$312,135,369	\$5,267,798	\$310,414,161	\$310,414,161	\$0	\$6,989,006

Planning and Technical Assistance	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
Planning	\$15,500,000	\$15,423,475	\$76,525	\$14,968,050	\$14,968,050	\$0	\$531,950
Environmental Clearance	\$6,783,475	\$6,783,475	\$0	\$6,588,505	\$6,588,505	\$0	\$194,970
State Technical Assistance	\$1,420,000	\$1,177,280	\$242,720	\$966,202	\$1,017,036	\$50,834	\$402,964
Sum:	\$23,703,475	\$23,384,231	\$319,245	\$22,522,756	\$22,573,590	\$50,834	\$1,129,885

State Administration	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
State Administration**	\$173,872,532	N/A	N/A	\$122,346,651	\$123,101,252	\$754,601	\$50,771,280

All Programs	Total Allocations as of 5/2016	Total Obligations as of 5/2016	Total Unobligated Amounts	Total Expenditures thru 4/30/2016	Total Expenditures thru 5/31/2016	Total Monthly Expenditures	Total Remaining Balance
All Programs Total:	\$13,409,954,048	\$13,184,243,531	\$51,837,985	\$13,025,982,453	\$13,036,462,988	\$10,480,535	\$373,491,060

*Includes \$72 million not yet approved by HUD. Add remaining balance for this line item to that of Louisiana Land Trust Slum and Blight Prevention to return the full remaining balance for the Road Home Single Family Program.

**Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

Report Refreshed on 6/3/16

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for May 2016

Appropriations and Allocations	Congressional Appropriation	Proposed Allocations	Restricted Balances
1st Allocation	\$438,223,344	\$438,223,344	\$0
2nd Allocation	\$620,467,205	\$620,467,205	\$0
3rd Allocation	\$34,522,022	\$34,522,022	\$0
Sum:	\$1,093,212,571	\$1,093,212,571	\$0

Parish Program	Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/2016	Expenditures thru 05/31/2016	Monthly Expenditures	Remaining Balances
Allocation to Parishes	\$562,526,122	\$562,526,122	\$0	\$379,002,774	\$381,486,813	\$2,484,039	\$181,039,309
Sum:	\$562,526,122	\$562,526,122	\$0	\$379,002,774	\$381,486,813	\$2,484,039	\$181,039,309

Housing Programs	Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/2016	Expenditures thru 05/31/2016	Monthly Expenditures	Remaining Balances
State - Affordable Rental	\$50,602,543	\$50,602,543	\$0	\$49,602,448	\$49,606,504	\$4,056	\$96,039
GI Piggyback Program	\$25,000,000	\$22,090,000	\$2,910,000	\$21,533,515	\$21,533,515	\$0	\$3,466,485
Public Housing - State	\$14,598,235	\$14,598,235	\$0	\$14,598,235	\$14,598,235	\$0	\$0
Homelessness Prevention	\$4,372,437	\$4,372,437	\$0	\$4,224,865	\$4,224,865	\$0	\$147,572
Parish - Affordable Rental	\$24,000,000	\$24,000,000	\$0	\$22,549,260	\$22,844,951	\$295,691	\$1,155,049
Sum:	\$118,573,215	\$115,663,215	\$2,910,000	\$112,508,323	\$112,808,070	\$299,747	\$5,765,145

Infrastructure Programs	Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/2016	Expenditures thru 05/31/2016	Monthly Expenditures	Remaining Balances
Coastal Communities Recovery	\$30,398,297	\$30,398,297	\$0	\$12,857,256	\$12,970,854	\$113,599	\$17,427,443
Interoperable Communications	\$17,099,040	\$17,099,040	\$0	\$17,074,657	\$17,074,657	\$0	\$24,383
Municipal Infrastructure	\$35,000,000	\$34,024,150	\$975,850	\$28,640,939	\$28,641,614	\$675	\$6,358,386
Economic Development and Growth Infrastructure	\$80,000,000	\$78,048,172	\$1,951,828	\$60,864,354	\$61,167,075	\$302,721	\$18,832,925
Sum:	\$162,497,337	\$159,569,659	\$2,927,678	\$119,437,206	\$119,854,201	\$416,995	\$42,643,136

Economic Development Programs	Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/2016	Expenditures thru 05/31/2016	Monthly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$55,889,098	\$55,070,826	\$818,272	\$48,027,324	\$48,521,498	\$494,174	\$7,367,600
Innovation Grant Program	\$9,886,513	\$9,886,513	\$0	\$9,467,688	\$9,468,554	\$866	\$417,959
Innovation Program - Workforce	\$2,495,160	\$2,495,160	\$0	\$2,477,202	\$2,477,202	\$0	\$17,957
Recovery Public Service Program	\$20,000,000	\$19,845,472	\$154,528	\$19,845,472	\$19,845,472	\$0	\$154,528
Sum:	\$88,270,771	\$87,297,971	\$972,800	\$79,817,687	\$80,312,727	\$495,040	\$7,958,044

Agriculture	Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/2016	Expenditures thru 05/31/2016	Monthly Expenditures	Remaining Balances
Farm Recovery Loan and Grant	\$38,742,433	\$38,742,433	\$0	\$38,742,433	\$38,742,433	\$0	\$0
Agri-business Recovery Loan Assistance	\$9,157,033	\$9,157,033	\$0	\$9,157,033	\$9,157,033	\$0	\$0
La Critical Farm Infrastructure	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$0
Agriculture Administration	\$908,870	\$908,870	\$0	\$733,743	\$733,743	\$0	\$175,127
Sum:	\$58,808,336	\$58,808,336	\$0	\$58,633,209	\$58,633,209	\$0	\$175,127

Fisheries	Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/2016	Expenditures thru 05/31/2016	Monthly Expenditures	Remaining Balances
Commercial Fisherman G&L	\$15,112,375	\$15,112,375	\$0	\$15,112,375	\$15,112,375	\$0	\$0
Wholesale Dealer Broker G&L	\$8,305,005	\$8,305,005	\$0	\$8,305,005	\$8,305,005	\$0	\$0
Vessel Monitoring System	\$1,796,975	\$1,796,975	\$0	\$1,159,474	\$1,159,474	\$0	\$637,501
Sustainable Coastal Communities	\$7,925,000	\$7,925,000	\$0	\$7,174,298	\$7,174,298	\$0	\$750,702
Fisheries Technical Assistance	\$125,000	\$125,000	\$0	\$124,788	\$124,788	\$0	\$212
Fishing Industry Modernization	\$94,164	\$94,164	\$0	\$94,164	\$94,164	\$0	\$0
Fisheries Administration	\$458,281	\$458,281	\$0	\$458,281	\$458,281	\$0	\$0
Sum:	\$33,816,800	\$33,816,800	\$0	\$32,428,384	\$32,428,384	\$0	\$1,388,416

Administration and Planning	Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/2016	Expenditures thru 05/31/2016	Monthly Expenditures	Remaining Balances
Comprehensive Resiliency	\$13,300,000	\$13,064,949	\$235,051	\$11,845,868	\$11,846,589	\$721	\$1,453,411
Planning	\$5,676,130	\$3,402,714	\$2,273,416	\$3,030,101	\$3,030,101	\$0	\$2,646,029
Administration	\$49,960,104	N/A	N/A	\$29,238,468	\$29,554,210	\$315,742	\$20,405,894
Sum:	\$68,936,234	N/A	N/A	\$44,114,438	\$44,430,901	\$316,463	\$24,505,333

Total Allocations as of 05/2016	Total Obligations as of 05/2016**	Total Unobligated Amount**	Total Expenditures thru 04/30/2016	Total Expenditures thru 05/31/2016	Total Monthly Expenditures	Total Remaining Balance
\$1,093,428,815	\$1,034,149,766	\$9,318,945	\$825,942,019	\$829,954,303	\$4,012,284	\$263,474,511

Report Date - 06/02/2016

** Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

Isaac CDBG Program Allocations, Obligations, and Expenditures for May 2016

Appropriations and Allocations	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
1st Allocation	\$64,379,084	\$9,510,000	
2nd Allocation		\$800,000	
3rd Allocation		\$1,083,398	
4th Allocation		\$712,500	
5th Allocation		\$7,525,594	
6th Allocation		\$1,009,900	
7th Allocation		\$346,278	
8th Allocation		\$3,000,000	
9th Allocation		\$934,278	
Sum:	\$64,379,084	\$24,921,948	\$39,457,136

Parish Program	Allocations as of 05/2016	HUD Approved Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/16	Expenditures thru 05/31/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$10,449,196	\$9,949,196	\$500,000	\$3,664,580	\$3,664,580	\$0	\$29,009,420	\$6,784,616
Plaquemines	\$16,953,000	\$5,138,900	\$5,138,900	\$0	\$871,228	\$1,000,650	\$129,422	\$15,952,350	\$4,138,250
Sum:	\$49,627,000	\$15,588,096	\$15,088,096	\$500,000	\$4,535,808	\$4,665,230	\$129,422	\$44,961,770	\$10,922,866

Administration, Planning, and Technical Assistance**	Allocations as of 05/2016	HUD Approved Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/16	Expenditures thru 05/31/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	\$5,886,000	\$5,886,000	\$5,886,000	\$0	\$5,886,000	\$5,886,000	\$0	\$0	\$0
LMI HMA Cost-Share	\$3,021,084	\$473,064	\$388,787	\$84,277	\$231,262	\$231,262	\$0	\$2,789,822	\$241,802
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$712,500	\$153,403	\$0	\$0	\$0	\$1,425,000	\$865,903
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$822,182	\$832,373	\$10,191	\$267,627	\$0
Sum:	\$11,432,084	\$8,057,340	\$7,819,660	\$237,680	\$6,939,444	\$6,949,635	\$10,191	\$4,482,449	\$1,107,705

Administration, Planning, and Technical Assistance**	Allocations as of 05/2016	HUD Approved Allocations as of 05/2016	Obligations as of 05/2016	Unobligated Amount	Expenditures thru 04/30/16	Expenditures thru 05/31/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$22,839	\$22,839	\$0	\$177,161	\$1,348
Planning**	\$64,705	\$0	N/A	N/A	\$0	\$0	\$0	\$64,705	\$0
Administration**	\$3,055,296	\$1,252,326	N/A	N/A	\$808,190	\$821,957	\$13,767	\$2,233,338	\$430,368
Sum:	\$3,320,000	\$1,276,512	N/A	N/A	\$831,029	\$844,796	\$13,767	\$2,475,204	\$431,716

Total Allocations as of 05/2016	HUD Approved Allocations as of 05/2016	Total Obligations as of 05/2016**	Total Unobligated Amount**	Total Expenditures thru 04/30/16	Total Expenditures thru 05/31/16	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$24,921,948	\$22,907,756	\$737,680	\$12,306,281	\$12,459,661	\$153,380	\$51,919,423	\$12,462,287

Report Date - 06/01/16

** Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

Katrina-Rita Remaining Unobligated Dollars

As of May 2016

Katrina-Rita Remaining Unobligated Dollars

Programs	Allocations	Obligations	Percent Obligated	Unobligated Amounts	Notes
Homeowners Assistance	\$9,735,938,929.00	\$9,702,353,824.39	99.66%	\$33,585,104.61	Obligations include outstanding contracts plus projected grant disbursements and current operating costs. All 3rd Appropriation funds must be spent to complete the Road Home Program. Remaining funds are dedicated as needed to Unmet Needs and Loan Principle Grant Payments for the Road Home Program, as outlined in Action Plan Amendments 58-60 and APA 65. Additionally, these remaining funds are budgeted for future contractual obligations, recovery efforts and anticipated operation costs for close-out of the program.
Small Firm Recovery Loan & Grant - PROP	\$36,138,447.88	\$30,870,650.21	85.42%	\$5,267,797.67	The TCI Packaging Project was cancelled this month, resulting in deobligation of funds. Unobligated funds will be used on future PROP loans. There are submitted applications under review and it has not yet been determined whether the current applicants are eligible or the amount for which they may be eligible. The program continues to collect payments on existing loans and to accept new program applications.
Planning	\$15,500,000.00	\$15,423,475.29	99.51%	\$76,524.71	Remaining funds to be used for additional planning activities, grantee technical assistance and training.
State Technical Assistance	\$1,420,000.00	\$1,177,280.21	82.91%	\$242,719.79	Funds were expended last month on staff and grantee training. Unobligated funds will be used for staff and grantee training and technical assistance.
First Time Homebuyer Pilot Program	\$48,298,000.00	\$40,350,684.67	83.55%	\$7,947,315.33	\$5,596,024 of the remaining amount is dedicated to an affordable housing program in Plaquemines Parish. Additional remaining funds will be utilized for other affordable housing or other disaster recovery programs.
Soft Seconds Program	\$72,600,000.00	\$71,362,606.51	98.30%	\$1,237,393.49	Remaining funds will be utilized for other affordable housing or other disaster recovery programs.
Local Government	\$177,630,095.00	\$174,990,642.35	98.51%	\$2,639,452.65	Remaining funds will be obligated to other recovery needs identified within this program.
Fisheries Assistance	\$25,489,736.00	\$25,329,536.00	99.37%	\$160,200.00	Remaining funds will be obligated to other recovery needs identified within this program.
Primary and Secondary Education	\$243,750,000.00	\$243,453,410.76	99.88%	\$296,589.24	Funds have been de-obligated from existing contracts and are in the process of being obligated to the grants management contract. Remaining funds will be obligated to other recovery needs identified within this program.
Long Term Community Recovery	\$699,157,641.00	\$698,851,535.96	99.96%	\$306,105.04	The remaining funds will be obligated to other recovery needs identified within this program.
Infrastructure Program Delivery	\$32,440,752.00	\$32,361,969.43	99.76%	\$78,782.57	Funds will be obligated to future Infrastructure dashboard IT maintenance and backup costs.

Gustav-Ike Remaining Unobligated Dollars

As of May 31, 2016

Parish Program	Allocations as of 05/2016	Obligations as of 05/2016	Percent Obligated	Unobligated Amount	Status of Unobligated Dollars
Municipal Infrastructure	\$35,000,000	\$34,024,150	97.21%	\$975,850	Unobligated amount represents funds remaining from existing projects. Of the unobligated amount, approximately \$700k is committed to two (2) additional municipal infrastructure projects that are in process. One (1) additional project is under review for commitment of the remainder of the unobligated funds.
Economic Development and Growth Infrastructure	\$80,000,000	\$78,048,172	97.56%	\$1,951,828	\$1.72M of the unobligated amount is committed to the Port of Baton Rouge (\$1M) and Southeastern Louisiana University (\$720K). The remaining unobligated amount will be committed to economic development project(s) to be determined in cooperation with LED.
Economic Revitalization (Business Grant and Loan)	\$55,889,098	\$55,070,826	99%	\$818,272	\$650K of the unobligated amount is committed to St. Thomas CHC (\$500K) and Union Parish (\$150K).
Comprehensive Resiliency	\$13,300,000	\$13,064,949	98.23%	\$235,051	Unobligated funds represent de-obligated amounts from completed projects. Funds will continue to be de-obligated as projects are completed and closed out. Unobligated funds will be used for additional resilience projects or other recovery activities.
Planning	\$5,676,130	\$3,402,714	60%	\$2,273,416	Unobligated funds are reserved for planning grants and technical assistance to grantees over the life of the programs.
GI Piggyback Program	\$25,000,000	\$22,090,000	88%	\$2,910,000	Unobligated amount committed to multi-family affordable housing project(s) to be determined in cooperation with LHC.
Recovery Public Services Program	\$20,000,000	\$19,845,472	99%	\$154,528	Unobligated funds represent de-obligated amount from completed projects. Remaining funds will be used for other recovery activities.

Katrina/Rita Disaster Recovery Contracts

May 2016

CDBG Housing Programs

Program Name	Vendor Name/Contracting Agency	Contract Dates	Allocation	EXPENDITURES THRU 05/31/2016	Balance of Contract	Contract Employees	Corporate Base	Minority Owned	CEO
Homeowners Assistance (Road Home)	HGI CATASTROPHE SERVICE LLC	3/20/15-3/19/18	\$25,000,000.00	\$9,854,167.97	\$15,145,832.03	65	LA	Yes	Larry Oney
Homeowners Assistance (Road Home)	FRANKIN ASSOCIATES, LLC	3/1/15-2/28/17	\$1,500,000.00	\$872,819.60	\$627,180.40				
Homeowners Assistance (Road Home)	GREATER NO HOUSING ALLIANCE (GNOHA)	3/1/15-2/28/17	\$1,500,000.00	\$536,650.42	\$963,349.58				
Homeowners Assistance (Road Home)	PROVIDENCE TECHNICAL SERVICES	9/17/12 - 9/16/15	\$2,000,000.00	\$1,789,287.24	\$210,712.76		LA		
Homeowners Assistance (Road Home)	CB&I/SHAW ENGINEERING**	1/16/12 - 1/15/15	\$5,250.00	\$5,250.00	\$0.00		LA	No	Michael Dillman
Homeowners Assistance (Road Home)	ENVIRON INTERNATIONAL CORP	5/9/13 - 5/8/16	\$2,841,486.76	\$992,428.73	\$1,849,058.03		DC	No	Joseph Highland, Ph.D.
Previous Homeowners Assistance (Road Home) Contracts:									
	ICF EMERGENCY MANAGEMENT SERVICES LLC	6/12/06 - 6/11/09	\$857,154,205.00	\$857,154,205.00	\$0.00				
	HGI CATASTROPHE SERVICE LLC	3/20/12 - 3/19/15	\$50,973,576.04	\$50,973,576.04	\$0.00	65	LA	Yes	Larry Oney
	HGI CATASTROPHE SERVICE LLC	3/20/09 - 3/19/12	\$77,527,626.69	\$77,527,626.69	\$0.00				
	CB&I/SHAW ENGINEERING	10/12/09 - 10/11/12	\$3,370,890.90	\$3,370,890.90	\$0.00				
	TOTAL ROAD HOME		\$1,021,873,035.39	\$1,003,076,902.59	\$18,796,132.80				
Environmental Clearance	ENVIRON INTERNATIONAL CORP	5/8/13 - 5/8/16	\$209,163.35	\$14,192.90	\$194,970.45		DC	No	Joseph Highland, Ph.D.
Previous Environmental Clearance Contracts:									
	ENVIRON INTERNATIONAL CORP	5/8/07 - 5/8/10	\$5,244,266.81	\$5,244,266.81	\$0.00				
	ENVIRON INTERNATIONAL CORP	5/8/10 - 5/8/13	\$1,330,044.84	\$1,330,044.84	\$0.00				
	TOTAL ENVIRONMENTAL		\$6,783,475.00	\$6,588,504.55	\$194,970.45				
Small Rental Property	LOUISIANA HOUSING CORP	11/1/2012 - 12/31/2023	\$6,688.92	\$0.00	\$6,688.92				
	LOUISIANA HOUSING CORP	7/1/2015 - 09/30/2019	\$1,500,000.00	\$0.00	\$1,500,000.00				
	PROVIDENCE TECHNICAL SERVICES	9/17/12-9/16/15	\$1,171,238.53	\$1,171,238.53	\$0.00				
	PROVIDENCE TECHNICAL SERVICES	9/17/15 - 2/16/16	\$600,000.00	\$452,796.35	\$147,203.65				
	ENVIRON INTERNATIONAL CORP	5/8/13 - 5/8/16	\$100,000.00	\$3,761.90	\$96,238.10		DC	No	Joseph Highland, Ph.D.
Previous Small Rental Property Contracts:									
	ICF EMERGENCY MANAGEMENT SERVICES LLC	6/12/06 - 6/11/09	\$43,680,872.04	\$43,680,872.04	\$0.00				
	CB&I/SHAW ENGINEERING	1/16/12 - 1/15/15	\$55,954,790.56	\$55,954,790.56	\$0.00				
	ACS STATE & LOCAL SOLUTIONS	3/27/09 - 3/26/12	\$69,078,539.34	\$69,078,539.34	\$0.00				
	ENVIRON INTERNATIONAL CORP	5/8/07 - 5/8/10	\$514,752.88	\$514,752.88	\$0.00				
	ENVIRON INTERNATIONAL CORP	5/8/10 - 5/8/13	\$804,598.62	\$804,598.62	\$0.00				
	TOTAL SMALL RENTAL		\$173,411,480.89	\$171,661,350.22	\$1,750,130.67				
Contaminated Drywall	ENVIRON INTERNATIONAL CORP	5/9/13 - 5/8/16	\$867,702.09	\$573,357.03	\$294,345.06		DC	No	Joseph Highland, Ph.D.
	LOUISIANA HOUSING CORPORATION	7/1/13-6/30/16	\$356,670.70	\$194,994.63	\$161,676.07				
Previous Contaminated Drywall Contracts:									
	ENVIRON INTERNATIONAL CORP	5/8/10 - 5/8/13	\$90,811.15	\$90,811.15	\$0.00				
	MFR	7/1/10 - 6/30/12	\$598,754.00	\$598,754.00	\$0.00				
	TOTAL CONTAMINATED DRYWALL		\$1,913,937.94	\$1,457,916.81	\$456,021.13				
LIHTC/CDBG Piggyback	THE COMPASS GROUP LLC	5/8/09 - 5/7/15	\$1,498,206.60	\$1,498,206.60	\$0.00		DC	No	Charles Wilkins, Jr.
	THE COMPASS GROUP LLC	8/24/15 - 8/23/18	\$697,519.00	\$138,141.00	\$559,378.00				
LIHTC/CDBG Piggyback	LOUISIANA HOUSING CORPORATION	11/1/12-12/31/23	\$276,585.00	\$28,374.00	\$248,211.00				
LIHTC/CDBG Piggyback	PAN AMERICAN	10/14-9/30/17	\$284,055.00	\$164,602.00	\$119,453.00				
LIHTC/CDBG Piggyback	HUNT GUILLOT**	7/1/11 - 6/30/14	\$774,523.00	\$774,523.00	\$0.00		LA	No	Alexander T. Hunt, III
LIHTC/CDBG Piggyback	FISHMAN,HAYGOOD,PHELPS WALMSLEY,WILLIS & SWANSON LLP**	6/30/11 - 6/29/14	\$8,000.00	\$6,169.86	\$1,830.14		LA	No	n/a
	JONES, WALKER	08/24/2015 - 08/23/2018	\$20,000.00	\$0.00	\$20,000.00				
Previous LIHTC/CDBG Piggyback Contracts:									
	PAN AMERICAN	7/1/14-12/31/14	\$29,895.00	\$29,895.00	\$0.00				
	HUNT GUILLOT	10/31/07 - 10/30/10	\$1,611,149.75	\$1,611,149.75	\$0.00				
	HUNT GUILLOT	2/1/11 - 6/30/11	\$169,054.94	\$169,054.94	\$0.00				
	TOTAL PIGGYBACK		\$5,368,988.29	\$4,420,116.15	\$948,872.14				
Road Home IT Services	CGI TECHNOLOGIES AND SOLUTIONS INC** **	3/2/15-3/1/18	17,358,222.00	8,435,586.45	\$8,922,635.55		VA	No	Alfred Mockett
Road Home IT Services	HOUSING & DEVELOPMENT SOFTWARE**	2/1/12 - 1/31/15	1,372,039.98	1,372,039.98	\$0.00		FL	Yes	Cristina Gilson
Road Home IT Services	STR GRANTS LLC**	11/1/08 - 11/10/14	22,362,674.82	19,392,877.15	\$2,969,797.67		VA	No	Scott Meyer
Road Home IT Services	WORLEY CATASTROPHE RESPONSE	5/1/09 - 6/30/15	65,400.00	37,868.50	\$27,531.50		LA	No	Edward Worley
Previous Road Home IT Services Contract:									
	VENYU		117,159.00	70,317.96	\$46,841.04		LA		Scott Thompson
	CGI TECHNOLOGIES AND SOLUTIONS INC	3/2/12 - 3/1/15	28,097,301.69	28,097,301.69	\$0.00		VA	No	Alfred Mockett
	CGI TECHNOLOGIES AND SOLUTIONS INC	3/2/09 - 3/1/12	34,520,310.24	34,520,310.24	\$0.00				
	TOTAL ROAD HOME IT SERVICES		\$103,893,107.73	\$91,926,301.97	\$11,966,805.76				
Road Home Legal Services	BRUNO & BRUNO**	1/1/12 - 12/31/14	\$510,000.00	\$61,944.06	\$448,055.94		LA	No	n/a

Road Home Legal Services	DUNLAP FIORE	12/1/13 - 11/30/16	\$735,000.00	\$481,342.73	\$253,657.27		LA	No	n/a
Road Home Legal Services	FRILLOT LLC	2/19/09 - 1/31/17	\$1,770,500.00	\$1,158,367.22	\$612,132.78		LA	No	n/a
Road Home Legal Services	SHOWS, CALI, BERTHELOT & WALSH LLP	5/20/09 - 5/20/16	\$3,043,684.99	\$1,646,745.58	\$1,396,939.41		LA	No	E. Wade Shows
Previous Road Home Legal Services Contracts:									
	CARLETON DUNLAP OLINDE MOORE	11/1/08 - 11/30/10	\$476,545.80	\$476,545.80	\$0.00				
	GARRISON, YOUNG, FORTE	1/1/08 - 12/31/09	\$20,183.54	\$20,183.54	\$0.00				
	WATTS, TIEDER, HOFFAR	3/5/09 - 3/4/12	\$25,484.55	\$25,484.55	\$0.00				
	USRY, WEEKS & MATTHEWS APLC	4/17/09 - 4/16/10	\$28,140.00	\$28,140.00	\$0.00				
	TOTAL ROAD HOME LEGAL SERVICES		\$6,609,538.88	\$3,898,753.48	\$2,710,785.40				
Building Leases									
	FSG BUILDING VENTURE LLC		\$4,615,834.72	\$4,473,161.74	\$142,672.98		LA		
	MIE PROPERTIES-LA LLC		\$1,053,360.00	\$965,580.00	\$87,780.00				
	GLD II Investments, LLC - Mead Rd.	11/15/2015-03/31/2018	\$626,872.40	\$167,922.29	\$458,950.11				
	Univ of NO Research & Tech Foundation, Inc. - UNO	12/1/2015-11/30/2018	\$177,696.00	\$39,475.50	\$138,220.50		LA	No	Lawrence F. Maykrantz
	TOTAL BUILDING LEASES		\$6,473,763.12	\$5,646,139.53	\$827,623.59				
	TOTAL CDBG HOUSING PROGRAMS		\$1,326,327,327.24	\$1,288,675,985.30	\$37,651,341.94				

*CGI's contract totals \$19 million and is divided between Administration, Road Home, Small Rental, HMGF and Gustav-Ike for global IT services.

**Contract extended

CDBG Infrastructure Programs

Program Name	Vendor Name/Contracting Agency		Allocation	Total Expended as of 02/29/2016	Balance of Contract	Contract Employees	Corporate Base	Minority Owned	CEO
Infrastructure Program Delivery	ENVIRON INTERNATIONAL CORP	5/9/13 - 5/8/16	\$1,019,033.80	\$369,750.92	\$649,282.88		DC	No	Joseph Highland, Ph.D.
Infrastructure Program Delivery	FISHMAN,HAYGOOD,PHELPS WALMSLEY,WILLIS & SWANSON LLP**	6/30/08 - 6/29/14	\$61,627.89	\$61,627.89	\$0.00	2 (part time)	LA	No	n/a
Infrastructure Program Delivery	PAN AMERICAN	10/11/14-9/30/17	\$3,672,778.50	\$973,834.15	\$2,698,944.35				
Infrastructure Program Delivery	HUNT GUILLOT**	7/1/11 - 6/30/14	\$13,378,671.95	\$13,378,671.95	\$0.00		LA	No	Alexander T. Hunt, III
Infrastructure Program Delivery	VENYU		\$70,714.26	\$20,284.65	\$50,429.61		LA		Scott Thompson
Previous Infrastructure Program Delivery Contracts:									
	PAN AMERICAN	7/1/14-12/31/14	\$31,052.50	\$31,052.50	\$0.00				
	HUNT GUILLOT	10/31/07 - 10/30/10	\$6,142,939.86	\$6,142,939.86	\$0.00				
	HUNT GUILLOT	2/1/11 - 6/30/11	\$2,676,589.99	\$2,676,589.99	\$0.00				
	HUNT GUILLOT		\$1,116,709.18	\$1,116,709.18	\$0.00				
	LOUISIANA SOLUTIONS	10/31/07 - 10/30/10	\$8,049,541.92	\$8,049,541.92	\$0.00				
	ENVIRON INTERNATIONAL CORP	5/8/10 - 5/8/13	\$995,793.07	\$995,793.07	\$0.00				
	TOTAL CDBG INFRASTRUCTURE		\$37,215,452.92	\$33,816,796.08	\$3,398,656.84				

**Contract extended

CDBG Administration and Technical Assistance

Program Name	Vendor Name/Contracting Agency		Allocation	Total Expended as of 02/29/2016	Balance of Contract	Contract Employees	Corporate Base	Minority Owned	CEO
Administration	CGI TECHNOLOGIES & SOLUTIONS**	3/2/12 - 3/1/15	\$1,628,250.00	\$1,437,899.71	\$190,350.29		VA	No	Alfred Mockett
Administration	CGI TECHNOLOGIES & SOLUTIONS*	3/2/15-3/1/18	\$1,140,733.00	\$51,928.77	\$1,088,804.23		VA	No	Alfred Mockett
Administration	COVALENT LOGIC	7/1/14 - 6/30/16	\$3,000.00	\$1,050.00	\$1,950.00		LA	No	Stafford Kendall
Administration	HUNT GUILLOT**	10/31/10 - 6/30/14	\$5,355,553.73	\$5,355,553.73	\$0.00		LA	No	Alexander T. Hunt, III
Administration	PAN AMERICAN	7/1/14 - 9/30/17	\$555,101.66	\$491,820.00	\$63,281.66				
Administration	FISHMAN,HAYGOOD,PHELPS WALMSLEY,WILLIS & SWANSON LLP**	6/30/11 - 6/29/14	\$2,274.71	\$2,274.71	\$0.00				
Administration	LA HOUSING CORPORATION	11/1/12 - 12/31/23	\$4,279,614.00	\$2,026,223.25	\$2,253,390.75				
Administration	LA HOUSING CORPORATION	7/1/2015 - 9/30/19	\$417,393.00	\$0.00	\$417,393.00				
Administration	LA SERVICES NETWORK DATA CONSORTIUM	3/25/09 - 6/30/16	\$400,000.00	\$366,052.99	\$33,947.01				
Administration	PROVIDENCE TECHNICAL SERVICES	9/17/12 - 9/16/15	\$2,468,045.61	\$2,468,045.61	\$0.00		LA		
Administration	PROVIDENCE TECHNICAL SERVICES	9/17/15 - 2/16/16	\$100,000.00	\$11,898.55	\$88,101.45				
Administration	SALVAGGIO, TEAL & ASSOCIATES**	7/28/11 - 7/27/17	\$3,950,000.00	\$3,172,118.00	\$777,882.00		TX	No	Mitt Salvaggio
Administration	SOUTHEAST LA FLOOD PROTECTION AUTHORITY	3/5/09 - 12/31/15	\$499,999.79	\$499,999.79	\$0.00				
Administration	GORDON, ARATA, McCOLLAM, DUPLANTIS & EAGAN LLP**	1/15/11 - 1/14/14	\$154,000.00	\$117,565.00	\$36,435.00		LA	No	n/a
Administration	TEMBUA**	7/1/11 - 6/30/14	\$4,709.43	\$4,709.43	\$0.00		MN	No	Patricia May
Administration	TEMBUA	7/1/14 - 6/30/16	\$5,000.00	\$0.00	\$5,000.00		MN	No	Patricia May
Previous Administration Contracts:									
	CGI TECHNOLOGIES & SOLUTIONS*	3/2/09 - 3/1/12	\$789,468.42	\$789,468.42	\$0.00				
	HUNT GUILLOT	10/31/07 - 10/30/10	\$4,972,095.94	\$4,972,095.94	\$0.00				
	BKD, LLP	10/1/14-9/30/15	\$162,340.00	\$162,340.00	\$0.00				
	PAN AMERICAN	7/1/14-12/31/14	\$339,013.00	\$339,013.00	\$0.00				
	REZNICK GROUP PC	8/1/11 - 7/31/14	\$2,000,000.00	\$2,000,000.00	\$0.00		MD	No	Kenneth Baggett, CPA
	LOUISIANA SOLUTIONS	10/31/07 - 10/30/10	\$3,721,323.00	\$3,721,323.00	\$0.00				
	SALVAGGIO, TEAL & ASSOCIATES	7/28/08 - 7/27/11	\$2,998,645.00	\$2,998,645.00	\$0.00				
	CB&I GOVERNMENT SOLUTIONS INC.	10/12/09 - 10/11/12	\$4,833,588.30	\$4,833,588.30	\$0.00				
	TOTAL CDBG ADMIN & TA		\$40,780,148.59	\$35,823,613.20	\$4,956,535.39				

*CGI's contract totals \$32.5 million and is divided between Administration, Road Home, Small Rental, HMGF and Gustav-Ike for global IT services.

**Contract ended

TOTAL			\$1,404,322,928.75	\$1,358,316,394.58	\$46,006,534.17				
--------------	--	--	---------------------------	---------------------------	------------------------	--	--	--	--

Homeowner *Road Home* Accomplishments to date: May 31st, 2016

- 130,061 homeowners have had their benefits calculated and of those, 130,042 (99.99%) homeowners have closed on their Road Home grant with disbursements totaling \$9,011,683,936. The average award is \$69,298.
- 119,230 (92%) of these homeowners have decided to stay and rebuild in Louisiana. Rebuilding resources provided to Option 1 homeowners totaling \$8,088,380,039. The average award is \$67,838.
- 61,660 additional disbursements have been closed for a total of \$1,719,097,119. The average additional disbursement is \$27,880.
- 54% of all Road Home dollars (\$4,879,251,028) have been provided to 56,131 low to moderate income households. The average award is \$86,926.
- 46,144 homeowners have received \$2,126,649,134 in Additional Compensation Grants (ACG) to supplement their recovery needs.
- 30,030 elderly applicants have closed for a total of \$2,404,971,924. The average award is \$80,086.
- 17,591 disabled (self-reporting) applicants have closed for a total of \$1,307,454,002. The average award is \$74,325.
- BRGA funding has been provided to 488 homeowners totaling \$16,137,467.
- IMM funding has been provided to 25,729 homeowners totaling \$192,734,391.
- 59% of the 116,767 applicants monitored through this period have been dispositioned Compliant. 35 of the 38 work-in-progress parishes have greater than 40% compliancy.
- 32,390 applicants have received elevation disbursements totaling \$942,907,929.