

Katrina/Rita CDBG Program Allocations, Obligations, and Expenditures for September 2018

Report Date: 10/1/2018

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Unobligated Allocations
1st Appropriation	6,210,000,000	6,210,000,000	-
2nd Appropriation	4,200,000,000	4,200,000,000	-
3rd Appropriation	3,000,000,000	3,000,000,000	-
	13,410,000,000	13,410,000,000	-

Housing Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Homeowners Assistance*	9,735,938,929	9,703,253,824	32,685,105	9,695,611,246	9,695,721,659	110,413	40,217,270
Small Rental Property	650,288,221	650,288,221	-	644,158,242	644,199,708	41,466	6,088,513
LIHTC/CDBG Piggyback	599,568,627	584,851,575	14,717,052	576,107,340	576,776,724	669,384	22,791,903
Louisiana Land Trust Slum and Blight Prevention	236,000,000	236,000,000	-	227,857,983	227,926,211	68,228	8,073,789
Supportive Housing Services	72,730,000	72,730,000	-	65,068,450	65,068,450	-	7,661,550
Soft Seconds	69,680,663	69,680,663	-	69,383,658	69,701,802	318,144	(21,139)
First Time Homebuyer Pilot Program	47,120,327	41,351,208	5,769,119	39,222,668	39,222,668	-	7,897,659
Homelessness Supports and Housing	26,009,205	26,009,205	-	25,937,704	25,937,704	-	71,501
Non-Profit Rebuilding	26,000,000	26,000,000	-	15,645,564	15,656,529	10,965	10,343,471
Building Code Enforcement	16,230,000	16,230,000	-	16,230,000	16,230,000	-	-
Housing Development Loan Fund	5,610,071	5,610,071	-	5,610,071	5,610,071	-	-
Contaminated Drywall Testing & Relocation	5,000,000	5,000,000	-	4,194,288	4,200,875	6,586	799,125
Rapid Re-housing	4,890,279	4,890,279	-	4,890,279	4,890,279	-	-
Plaquemines Parish Rehabilitation	4,000,000	4,000,000	-	3,375,358	3,375,358	-	624,642
Land Assembly Operations	2,068,631	2,068,631	-	2,068,631	2,068,631	-	-
Support to Community Based Programs	1,931,934	1,931,934	-	1,931,934	1,931,934	-	-
	11,503,066,888	11,449,895,612	53,171,276	11,397,293,419	11,398,518,604	1,225,185	104,548,284

Infrastructure Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Long Term Community Recovery	699,157,641	699,142,383	15,258	655,876,477	657,165,526	1,289,049	41,992,115
Primary and Secondary Education	243,704,979	243,704,979	-	226,629,878	226,725,118	95,240	16,979,861
Ratepayer Mitigation	200,000,000	200,000,000	-	200,000,000	200,000,000	-	-
Local Government	173,196,431	173,185,760	10,671	170,928,463	170,970,463	42,000	2,225,968
Infrastructure Program Delivery	32,440,752	32,371,969	68,783	31,567,376	31,569,303	1,928	871,449
Fisheries Assistance	25,488,466	25,488,466	-	22,805,033	22,828,551	23,518	2,659,915
Recovery Workforce Facilities Program	13,851,489	13,851,489	-	13,851,489	13,851,489	-	-
	1,387,839,758	1,387,745,046	94,712	1,321,658,716	1,323,110,450	1,451,734	64,729,308

Economic Development Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Small Firm Recovery Loan & Grant and Admin	164,636,051	164,636,051	-	164,636,051	164,636,051	-	-
Recovery Workforce Training	37,053,632	37,053,632	-	37,053,632	37,053,632	-	-
Small Firm Recovery Loan & Grant - PROP	36,147,456	33,670,650	2,476,805	31,171,179	31,171,179	-	4,976,276
Louisiana Tourism Marketing	28,425,066	28,425,066	-	28,425,066	28,425,066	-	-
Research Commercialization/Educational Enhanc	27,792,338	27,792,338	-	27,792,338	27,792,338	-	-
Technical Assistance to Small Firms	9,839,634	9,839,634	-	9,839,634	9,839,634	-	-
Small Firm Recovery Loan & Grant - Innovation	7,383,054	7,383,054	-	7,383,054	7,383,054	-	-
Louisiana Bridge Loan	6,125,936	6,125,936	-	6,125,936	6,125,936	-	-
	317,403,167	314,926,361	2,476,805	312,426,891	312,426,890	-	4,976,276

Planning and Technical Assistance	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Planning	15,500,000	15,345,938	154,062	15,268,474	15,268,474	-	231,526
Environmental Clearance	6,783,475	6,783,475	-	6,588,505	6,588,505	-	194,970
State Technical Assistance	1,420,000	1,106,699	313,301	1,093,252	1,093,252	-	326,748
	23,703,475	23,236,112	467,363	22,950,230	22,950,230	-	753,245

State Administration	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
State Administration**	173,872,532	N/A	N/A	138,200,941	138,614,482	413,540	35,258,050

Katrina/Rita CDBG Program Totals	13,410,000,000	13,175,803,131	56,210,156	13,192,530,197	13,195,620,656	3,090,460	210,265,163
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**Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for September 2018

Report Date: 10/1/2018

Appropriations and Allocations (2008)	Congressional Appropriation		Proposed Allocations		Restricted Balances		
1st Allocation		438,223,344		438,223,344			-
2nd Allocation		620,467,205		620,467,205			-
3rd Allocation		34,522,022		34,522,022			-
		1,093,212,571		1,093,212,571			-

Parish Program	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Allocation to Parishes*	562,526,122	562,371,933	154,189	476,915,251	479,572,222	2,656,970	82,953,901
	562,526,122	562,371,933	154,189	476,915,251	479,572,222	2,656,970	82,953,901

Housing Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
State - Affordable Rental	50,428,173	50,428,173	-	50,428,173	50,428,173	-	-
GI Piggyback Program	25,000,000	25,000,000	-	23,755,424	23,854,271	98,847	1,145,729
Public Housing - State	14,598,235	14,598,235	-	14,598,235	14,598,235	-	-
Homelessness Prevention	4,372,437	4,372,437	-	4,372,437	4,372,437	-	0
Parish - Affordable Rental	24,000,000	24,000,000	-	23,432,165	23,432,165	-	567,835
Soft Second Mortgage Program	5,104,455	5,104,455	-	-	-	-	5,104,455
	123,503,300	123,503,300	-	116,586,433	116,685,281	98,847	6,818,020

Infrastructure Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Coastal Communities Recovery*	30,398,297	30,398,297	-	22,828,441	22,834,301	5,861	7,563,996
Interoperable Communications	17,074,657	17,074,657	-	17,074,657	17,074,657	-	-
Municipal Infrastructure	35,092,338	35,087,362	4,976	30,890,414	31,016,632	126,218	4,075,706
Economic Development and Growth Infrastructure	80,000,000	80,000,000	-	68,270,904	68,477,584	206,680	11,522,416
	162,565,292	162,560,316	4,976	139,064,416	139,403,174	338,758	23,162,118

Economic Development Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Economic Revitalization (Business Grant and Loan)	51,797,305	51,797,305	-	50,990,849	51,033,840	42,990	763,465
Innovation Grant Program	9,507,100	9,507,100	-	9,507,100	9,507,100	-	-
Innovation Program - Workforce	2,476,736	2,476,736	-	2,476,736	2,476,736	-	-
Recovery Public Service Program	19,845,472	19,845,472	-	19,845,472	19,845,472	-	-
	83,626,614	83,626,614	-	82,820,158	82,863,148	42,990	763,465

Agriculture	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Farm Recovery Loan and Grant	38,742,433	38,742,433	-	38,742,433	38,742,433	-	-
Agri-business Recovery Loan Assistance	9,157,033	9,157,033	-	9,157,033	9,157,033	-	-
La Critical Farm Infrastructure	10,000,000	10,000,000	-	10,000,000	10,000,000	-	-
Agriculture Administration	908,870	908,870	-	756,421	756,421	-	152,449
	58,808,336	58,808,336	-	58,655,887	58,655,887	-	152,449

Fisheries	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Commercial Fisherman G&L	15,112,375	15,112,375	-	15,112,375	15,112,375	-	-
Wholesale Dealer Broker G&L	8,305,005	8,305,005	-	8,305,005	8,305,005	-	-
Vessel Monitoring System	1,496,344	1,496,344	-	1,496,344	1,496,344	-	-
Sustainable Coastal Communities	7,925,000	7,925,000	-	7,626,303	7,626,303	-	298,697
Fisheries Technical Assistance	124,788	124,788	-	124,788	124,788	-	-
Fishing Industry Modernization	94,164	94,164	-	94,164	94,164	-	0
Fisheries Administration	458,281	458,281	-	458,281	458,281	-	0
	33,515,957	33,515,957	-	33,217,259	33,217,259	-	298,697

Administration and Planning	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Comprehensive Resiliency	13,030,717	12,924,438	106,278	12,926,076	12,926,076	-	104,641
Planning	5,676,130	3,295,212	2,380,918	3,312,896	3,312,896	-	2,363,234
Administration**	49,960,104	N/A	N/A	37,127,700	37,274,395	146,694	12,685,710
	68,666,951	N/A	N/A	53,366,672	53,513,366	146,694	15,153,585

Gustav/Ike CDBG Program Totals	1,093,212,571	1,040,606,106	2,646,361	960,626,077	963,910,337	3,284,260	129,302,234
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* Coastal Communities Recovery includes \$3,015,000 from Lafourche Parish Allocation for coastal recovery activities.

** 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 September 2018

Report Date: 10/1/2018

Appropriations and Allocations	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
1st Allocation	64,379,084	784,000	-
2nd Allocation		8,726,000	-
3rd Allocation		800,000	-
4th Allocation		1,083,398	-
5th Allocation		712,500	-
6th Allocation		18,369,221	-
7th Allocation		4,039,600	-
8th Allocation		884,514	-
9th Allocation		3,000,000	-
10th Allocation		2,338,601	-
11th Allocation		5,000,000	-
12th Allocation		11,013,001	-
13th Allocation		2,063,248	-
14th Allocation		5,565,000	-
	64,379,084	64,379,084	-

Parish Program	Allocations as of September 2018	HUD Approved Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	19,381,011	19,460,120	79,109	2,642,217	2,642,217
St. John the Baptist Public Schools	5,000,000	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	-
Garyville Redevelopment Project	5,565,000	5,565,000	5,565,000	-	954,103	1,394,869	440,766	4,170,131	4,170,131
Plaquemines	18,903,745	18,903,745	18,903,745	-	9,853,909	10,060,363	206,454	8,843,382	8,843,382
	51,571,083	51,571,083	51,571,083	-	35,189,023	35,915,352	726,330	15,655,730	15,655,730

State Programs	Allocations as of September 2018	HUD Approved Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	5,886,000	5,886,000	5,886,000	-	5,886,000	5,886,000	-	-	-
LMI HMA Cost-Share	1,452,351	1,452,351	1,452,351	-	1,028,174	1,107,130	78,956	345,222	345,222
Homeowner Rehabilitation Program	334,603	334,603	334,603	-	326,897	326,897	-	7,706	7,706
Soft Second Mortgage	949,884	949,884	949,884	-	-	-	-	949,884	949,884
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,462,236	1,462,236	-	267,627	267,627
	10,352,701	10,352,701	10,352,701	-	8,703,306	8,782,262	78,956	1,570,439	1,570,439

Administration, Planning, and Technical Assistance**	Allocations as of September 2018	HUD Approved Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	34,338	34,338	N/A	N/A	24,220	24,220	-	10,118	10,118
Administration*	2,420,962	2,420,962	N/A	N/A	1,587,841	1,616,530	28,690	804,432	804,432
	2,455,300	2,455,300	N/A	N/A	1,612,061	1,640,751	28,690	814,549	814,549

Isaac CDBG Program Totals	64,379,084	64,379,084	61,923,784	-	45,504,390	46,338,365	833,975	18,040,719	18,040,719
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* 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 September 30, 2018

Programs	Allocations as of 09/2018	Obligations as of 09/2018	Percent Obligated	Unobligated Amounts	Status of Unobligated Dollars
Homeowners Assistance	\$9,735,938,929	\$9,703,253,824	99.66%	\$32,685,105	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 effort and anticipated operation costs for close-out of the program. \$900,000 obligated for Shows, Cali, & Walsh (PO# 20000253505)
First Time Homebuyer Pilot Program	\$47,120,327	\$41,351,208	87.76%	\$5,769,119	APA's 68/26 moves the remaining unobligated funds (\$5.77M) to Piggyback to fund the Plaquemines Parish multi-family project selected by LHC staff and approved by the board at the April 2018 board meeting. Public comment on the APA's ends July 31, 2018. HUD approved APA's 68/26 9/14/18, will obligate to LHC in a CEA.
Long Term Community Recovery	\$699,157,641	\$699,142,383	100.00%	\$15,258	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be obligated to other identified recovery needs.
Local Government	\$173,196,431	\$173,185,760	99.99%	\$10,671	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be obligated to other identified recovery needs.
Infrastructure Program Delivery	\$32,440,752	\$32,371,969	99.79%	\$68,783	Funds will be obligated to future Infrastructure dashboard IT maintenance and backup costs.
Small Firm Recovery Loan & Grant - PROP	\$36,147,456	\$33,670,650	93.15%	\$2,476,805	Unobligated funds will be used on future PROP loans. Two applications are in the underwriting review process with information due back to OCD-DRU from applicants. The amounts requested exceeds the amount available in PROP funding. The program continues to collect payments on existing loans.
Planning	\$15,500,000	\$15,345,938	99.01%	\$154,062	Remaining funds will be reallocated to another program.
State Technical Assistance	\$1,420,000	\$1,106,699	77.94%	\$313,301	Unobligated funds will be used for staff and grantee training and technical assistance.
LIHTC/CDBG Piggyback	\$599,568,627	\$584,851,575.34	97.55%	\$14,717,052	Remaining unobligated funds will be used for future Piggyback projects. LHC working on NOF/ for these funds.

Gustav-Ike Remaining Unobligated Dollars

As of September 30, 2018

Parish Program	Allocations as of 09/2018	Obligations as of 09/2018	Percent Obligated	Unobligated Amount	Status of Unobligated Dollars
Municipal Infrastructure	\$35,092,338	\$35,087,362	98.37%	\$4,976	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be used for other recovery activities.
Comprehensive Resiliency	\$13,030,717	\$12,924,438	98.13%	\$106,278	Unobligated funds represent de-obligated amounts from completed projects. Funds will continue to be de-obligated as projects are completed and closed out.
Planning	\$5,676,130	\$3,295,212	60%	\$2,380,918	Unobligated funds will be used for an impact analysis and on-going statewide technical assistance and training for grantees and state staff re: long term resiliency planning, CDBG compliance, etc.
Allocation to Parishes	\$562,526,122	\$562,371,933	100%	\$154,189	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be used for other recovery activities.

**OFFICE OF COMMUNITY DEVELOPMENT
DISASTER RECOVERY UNIT
ROAD HOME
9/30/2018**

HOUSING

VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
HGI CATASTROPHE SERVICE LLC	\$ 77,527,626.69	\$ 77,527,626.69	\$ -
HGI CATASTROPHE SERVICE LLC	\$ 50,973,576.04	\$ 50,973,576.04	\$ -
HGI CATASTROPHE SERVICE LLC	\$ 28,000,000.00	\$ 25,826,857.65	\$ 2,173,142.35
SMALL RENTAL			
VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
CB&I/SHAW ENVIRONMENTAL & INFRAS	\$ 55,954,790.56	\$ 55,954,790.56	\$ -
PIGGYBACK			
VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
THE COMPASS GROUP LLC	\$ 2,295,157.60	\$ 1,995,822.60	\$ 299,335.00
ROAD HOME IT SERVICES			
VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
STR GRANTS LLC	\$ 26,372,499.15	\$ 22,655,990.08	\$ 3,716,509.07
CGI TECHNOLOGIES AND SOLUTIONS	\$ 34,520,310.24	\$ 34,520,310.24	\$ -
CGI TECHNOLOGIES AND SOLUTIONS	\$ 28,097,301.69	\$ 28,097,301.69	\$ -
CGI TECHNOLOGIES AND SOLUTIONS	\$ 18,358,222.00	\$ 17,914,612.08	\$ 443,609.92
HOUSING & DEVELOPMENT SRVC INC	\$ 1,372,039.98	\$ 1,372,039.98	\$ -

Homeowner *Road Home* Accomplishments to date: August 31st, 2018

- 130,054 homeowners have had their benefits calculated and of those, 130,052 (99%) homeowners have closed on their Road Home grant with disbursements totaling \$9,028,605,900. The average award is \$69,423.
- 119,177 (92%) of these homeowners have decided to stay and rebuild in Louisiana. Rebuilding resources provided to Option 1 homeowners totaling \$8,099,406,202. The average award is \$67,961.
- 61,819 additional disbursements have been closed for a total of \$1,735,336,966. The average additional disbursement is \$28,071.
- 54% of all Road Home dollars (\$4,889,837,069) have been provided to 56,173 low to moderate income households. The average award is \$87,050.
- 46,144 homeowners have received \$2,126,810,433 in Additional Compensation Grants (ACG) to supplement their recovery needs.
- 30,035 elderly applicants have closed for a total of \$2,407,082,733. The average award is \$80,143.
- 17,592 disabled (self-reporting) applicants have closed for a total of \$1,308,588,027. The average award is \$74,385.
- BRGA funding has been provided to 489 homeowners totaling \$16,187,998.
- IMM funding has been provided to 25,730 homeowners totaling \$192,741,891.
- 66% of the 110,367 applicants monitored through this period have been dispositioned Compliant. 35 of the 37 work-in-progress parishes have greater than 40% compliancy.
- 32,390 applicants have received elevation disbursements totaling \$942,895,530.