

Katrina/Rita CDBG Program Allocations, Obligations, and Expenditures for June 2019

Report Date: 7/1/2019

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 June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	Monthly Expenditures	Total Remaining Balance
Homeowners Assistance*	9,735,938,929	9,703,253,824	32,685,105	9,699,112,438	9,698,313,560	(798,878)	37,625,369
Small Rental Property	653,427,964	653,427,964	-	645,532,109	645,896,907	364,798	7,531,057
LHTC/CDBG Piggyback	610,855,585	583,466,134	27,389,451	579,382,558	579,384,442	1,884	31,471,142
Louisiana Land Trust Slum and Blight Preventi	236,000,000	236,000,000	-	228,433,622	228,642,989	209,366	7,357,011
Supportive Housing Services	72,730,000	72,730,000	-	66,624,242	66,947,064	322,822	5,782,936
Soft Seconds	69,586,698	69,586,698	-	69,586,698	69,663,416	76,718	(76,718)
First Time Homebuyer Pilot Program	41,351,208	41,291,827	59,381	39,222,668	39,222,668	-	2,128,540
Homelessness Supports and Housing	26,009,205	26,009,205	-	25,937,704	25,937,704	-	71,501
Non-Profit Rebuilding	18,174,442	18,174,442	-	15,904,308	16,019,780	115,473	2,154,662
Building Code Enforcement*	16,230,000	16,230,000	-	16,230,000	16,230,000	-	-
Housing Development Loan Fund*	5,610,071	4,776,738	833,333	5,610,071	5,610,071	-	-
Contaminated Drywall Testing & Relocation	5,000,000	5,000,000	-	4,225,824	4,226,656	832	773,344
Rapid Re-housing	4,890,279	4,890,279	-	4,890,279	4,890,279	-	-
Plaquemines Parish Rehabilitation	3,376,123	3,376,123	-	3,375,358	3,375,358	-	765
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	-	-
	11,503,181,069	11,442,213,799	60,967,270	11,408,068,445	11,408,361,460	293,015	94,819,609

Infrastructure Programs	Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	Monthly Expenditures	Total Remaining Balance
Long Term Community Recovery	699,157,641	699,129,997	27,644	663,723,307	664,006,632	283,326	35,151,009
Primary and Secondary Education	243,704,979	243,694,308	10,671	228,380,755	228,558,020	177,265	15,146,958
Ratepayer Mitigation	200,000,000	200,000,000	-	200,000,000	200,000,000	-	-
Local Government	173,196,431	173,196,431	-	172,141,630	172,357,696	216,066	838,735
Infrastructure Program Delivery	32,440,752	32,371,969	68,783	31,579,380	31,606,760	27,381	833,992
Fisheries Assistance	25,488,466	25,482,136	6,330	22,917,148	23,569,967	652,819	1,918,499
Recovery Workforce Facilities Program	13,851,489	13,851,489	-	13,851,489	13,851,489	-	-
LA SAFE**	4,000,000	4,000,000	-	-	-	-	4,000,000
	1,391,839,758	1,391,726,330	113,428	1,332,593,709	1,333,950,566	1,356,857	57,889,192

Economic Development Programs	Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	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	34,670,650	1,476,805	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 Enh	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 - Innovator	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	315,926,361	1,476,805	312,426,890	312,426,890	-	4,976,276

Planning and Technical Assistance	Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	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 June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	Monthly Expenditures	Total Remaining Balance
State Administration***	173,872,532	173,872,532	-	142,237,897	142,644,696	406,799	31,227,836

Katrina/Rita CDBG Program Totals	13,410,000,000	13,346,975,134	63,024,866	13,218,277,171	13,220,333,842	2,056,671	189,666,158
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*These Housing Programs make up the amount \$25,840,636 and correspond to the amount for "Other Housing" activities on the JLCB report.

** Approved by HUD 02/22/2019.

***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 June 2019

Report Date: 7/1/2019

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 June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	Monthly Expenditures	Total Remaining Balance
Allocation to Parishes*	562,526,122	562,366,863	159,259	508,773,452	510,442,517	1,669,065	52,083,605
	562,526,122	562,366,863	159,259	508,773,452	510,442,517	1,669,065	52,083,605

Housing Programs	Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	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	-	24,533,571	24,662,766	129,194	337,234
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	-	17,441	210,509	193,068	4,893,946
	123,503,300	123,503,300	-	117,382,022	117,704,285	322,263	5,799,016

Infrastructure Programs	Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	Monthly Expenditures	Total Remaining Balance
Coastal Communities Recovery*	30,398,297	30,398,297	-	25,109,824	25,109,824	-	5,288,473
Interoperable Communications	17,074,657	17,074,657	-	17,074,657	17,074,657	-	-
Municipal Infrastructure	35,092,338	35,068,553	23,785	31,996,366	32,232,724	236,359	2,859,613
Economic Development and Growth Infrastructure	80,000,000	80,000,000	-	69,818,200	70,157,493	339,293	9,842,507
	162,565,292	162,541,507	23,785	143,999,047	144,574,698	575,652	17,990,594

Economic Development Programs	Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	Monthly Expenditures	Total Remaining Balance
Economic Revitalization (Business Grant and Loan)	51,797,305	51,797,305	-	51,040,486	51,040,486	-	756,819
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	-	82,869,795	82,869,795	-	756,819

Agriculture	Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	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 June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	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	7,914,600	10,400	7,764,600	7,764,600	-	160,400
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	33,505,557	10,400	33,355,556	33,355,556	-	160,401

Administration and Planning	Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	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	49,960,104	-	38,815,784	39,029,904	214,120	10,930,200
	68,666,951	66,179,754	2,487,196	55,054,756	55,268,876	214,120	13,398,075

Gustav/Ike CDBG Program Totals	1,093,212,571	1,090,531,931	2,680,640	1,000,090,514	1,002,871,614	2,781,100	90,340,957
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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 June 2019

Report Date: 7/1/2019

Appropriations and Allocations (2013)	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		7,525,594	-
7th Allocation		1,009,900	-
8th Allocation		346,278	-
9th Allocation		3,000,000	-
10th Allocation		934,278	-
11th Allocation		5,000,000	-
12th Allocation		4,300,000	-
13th Allocation		4,423,000	-
14th Allocation		20,418,362	-
15th Allocation		5,315,774	-
	64,379,084	64,379,084	-

Parish Program	Allocations as of June 2019	HUD Approved Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	20,302,054	20,425,046	122,992	1,677,292	1,677,292
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	5,500,000	65,000	3,765,976	4,119,064	353,088	1,445,936	1,445,936
Plaquemines	18,903,745	18,903,745	18,903,745	-	12,879,996	13,137,685	257,689	5,766,060	5,766,060
	51,571,083	51,571,083	51,506,083	65,000	41,948,026	42,681,795	733,769	8,889,288	8,889,288

State Programs	Allocations as of June 2019	HUD Approved Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	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	1,450,527	1,450,527	1,431,778	18,749	1,210,280	1,242,013	31,733	208,514	208,514
Homeowner Rehabilitation Program	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage	949,884	949,884	949,884	-	538,918	645,655	106,737	304,229	304,229
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,729,863	1,729,863	-	-	-
	10,343,171	10,343,171	10,324,422	18,749	9,691,958	9,830,428	138,470	512,743	512,743

Administration, Planning, and Technical Assistance**	Allocations as of June 2019	HUD Approved Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*	2,440,610	2,440,610	2,440,610	0	1,723,417	1,746,204	22,787	694,406	694,406
	2,464,831	2,464,831	2,464,830	0	1,747,638	1,770,425	22,787	694,406	694,406

Isaac CDBG Program Totals	64,379,084	64,379,084	64,295,335	83,749	53,387,622	54,282,648	895,026	10,096,436	10,096,436
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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 June 2019

Programs	Allocations	Obligations	Percent Obligated	Unobligated Amounts	Status of Unobligated Dollars
	As of June 2019	As of June 2019			
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 efforts and anticipated operation costs for close-out of the program. \$900,000 obligated for Shows, Cali, & Walsh (PO# 20000253505)
Long Term Community Recovery	\$699,157,641	\$699,129,997	100.00%	\$27,644	Unobligated funds represent de-obligated amounts from completed and closed CEAs. 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	\$34,670,650	95.91%	\$1,476,805	Unobligated funds will be used on future PROP loans in addition to PROP program income. Activity with the PROP program has increased in the last two quarters. There are a number of other applications either under review or anticipated to be submitted to OCD. 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	\$610,855,585	\$583,466,133.79	95.52%	\$27,389,451	\$14,717,052 (deobligated from CGH) of the remaining unobligated funds were part of a \$25M NOFA released by LHC in Feb 2019 for future QAP Piggyback projects in K/R parishes. The awards were scheduled to be made June 19, 2019, but the LHC postponed making the award to the July board meeting. \$5,769,119 was moved from the FTH Pilot Program to Piggyback to fund the Plaquemines Parish multi-family project. A CEA between OCD and LHC will be executed to obligate the \$5.7M once LHC confirms the project is moving forward. OCD is still awaiting that confirmation as of late June 2019. The remaining \$6,903,280 will be obligated to other identified housing needs.
Other Housing Activities	\$25,840,636	\$25,007,302.37	96.78%	\$833,333	\$833,333.33 in Unobligated funds represent return of grant (funds de-obligated 2/26/19) from the completed and closed out HDEV activity. Remaining funds will be obligated (APA required) to other identified recovery needs.
First Time Homebuyer Pilot Program	\$41,351,208	\$41,291,826.79	99.86%	\$59,381	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be obligated to other identified recovery needs.
Primary and Secondary Education	\$243,704,979	\$243,694,308	100.00%	\$10,671	Unobligated funds represent de-obligated funds from completed projects. Remaining funds will be obligated to other identified recovery needs.
Infrastructure Fisheries Assistance	\$25,488,466	\$25,482,136	99.98%	\$6,330	Unobligated funds represent de-obligated amounts from completed and closed CEAs. Remaining funds will be obligated to other identified recovery needs. In this case however, the CEA is still in the closeout process.

Gustav-Ike Remaining Unobligated Dollars

As of June 2019

Parish Program	Allocations As of June 2019	Obligations As of June 2019	Percent Obligated	Unobligated Amounts	Status of Unobligated Dollars
Municipal Infrastructure	\$35,092,338	\$35,068,553	98.37%	\$23,785	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	\$562,366,863	100%	\$159,259	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be used for other recovery activities.
Sustainable Coastal Communities Program	\$7,925,000	\$7,914,600	100%	\$10,400	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
6/30/2019**

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	\$ 51,006,152.05	\$ 51,006,152.05	\$ -
HGI CATASTROPHE SERVICE LLC	\$ 28,000,000.00	\$ 25,902,210.81	\$ 2,097,789.19
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	\$ 22,708,325.00	\$ 3,664,174.15
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	\$ 19,484,944.55	\$ 19,484,944.55	\$ -
HOUSING & DEVELOPMENT SRVC INC	\$ 1,372,039.98	\$ 1,372,039.98	\$ -

EXECUTIVE SUMMARY

- 130,053 homeowners have had their benefits calculated and of those, 130,053 (100%) homeowners have closed on their Road Home grant with disbursements totaling \$9,030,075,231. The average award is \$69,434.
- 119,181 (92%) of these homeowners have decided to stay and rebuild in Louisiana. Rebuilding resources provided to Option 1 homeowners totaling \$8,101,139,246. The average award is \$67,973.
- 61,824 additional disbursements have been closed for a total of \$1,736,700,185. The average additional disbursement is \$28,091.
- 54% of all Road Home dollars (\$4,890,760,634) have been provided to 56,175 low to moderate income households. The average award is \$87,063.
- 46,145 homeowners have received \$2,126,860,433 in Additional Compensation Grants (ACG) to supplement their recovery needs.
- 30,035 elderly applicants have closed for a total of \$2,407,164,731. The average award is \$80,145.
- 17,592 disabled (self-reporting) applicants have closed for a total of \$1,308,851,302. The average award is \$74,400.
- 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 110,341 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.