

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

Report Date: 5/1/2019

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 April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	Monthly Expenditures	Total Remaining Balance
Homeowners Assistance*	9,735,938,929	9,703,253,824	32,685,105	9,698,484,093	9,698,753,047	268,955	37,185,882
Small Rental Property	653,427,964	653,427,964	-	645,555,110	645,463,511	(91,599)	7,964,453
LIHTC/CDBG Piggyback	610,855,585	583,466,134	27,389,451	579,378,790	579,380,674	1,884	31,474,910
Louisiana Land Trust Slum and Blight Prevention*	236,000,000	236,000,000	-	228,314,541	228,428,296	113,755	7,571,704
Supportive Housing Services	72,730,000	72,730,000	-	65,702,569	66,624,242	921,673	6,105,758
Soft Seconds	69,586,698	69,586,698	-	69,586,698	69,586,698	-	-
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	-	15,746,739	15,777,071	30,332	2,397,371
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	-	4,225,441	4,225,441	-	774,559
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	11,406,260,628	11,407,505,627	1,244,999	95,675,442

Infrastructure Programs	Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	Monthly Expenditures	Total Remaining Balance
Long Term Community Recovery	699,157,641	699,129,997	27,644	662,346,440	663,119,233	772,792	36,038,408
Primary and Secondary Education	243,704,979	243,694,308	10,671	228,226,800	228,335,072	108,272	15,369,907
Ratepayer Mitigation	200,000,000	200,000,000	-	200,000,000	200,000,000	-	-
Local Government	173,196,431	173,196,431	-	171,855,055	171,885,565	30,510	1,310,866
Infrastructure Program Delivery	32,440,752	32,371,969	68,783	31,579,321	31,579,350	29	861,402
Fisheries Assistance	25,488,466	25,488,466	-	22,912,493	22,914,756	2,263	2,573,710
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	1,391,732,660	107,098	1,330,771,599	1,331,685,465	913,866	60,154,293

Economic Development Programs	Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	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 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	315,926,361	1,476,805	312,426,890	312,426,890	-	4,976,276

Planning and Technical Assistance	Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	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 April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	Monthly Expenditures	Total Remaining Balance
State Administration***	173,872,532	173,872,532	-	141,418,255	141,831,379	413,124	32,041,153

Katrina/Rita CDBG Program Totals	13,410,000,000	13,346,981,464	63,018,536	13,213,827,602	13,216,399,591	2,571,989	193,600,409
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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 April 2019

Report Date: 5/1/2019

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 April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	Monthly Expenditures	Total Remaining Balance
Allocation to Parishes*	562,526,122	562,366,863	159,259	502,769,227	504,835,027	2,065,800	57,691,095
	562,526,122	562,366,863	159,259	502,769,227	504,835,027	2,065,800	57,691,095

Housing Programs	Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	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	24,533,571	-	466,429
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	17,441	-	5,087,014
	123,503,300	123,503,300	-	117,382,022	117,382,022	-	6,121,278

Infrastructure Programs	Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	Monthly Expenditures	Total Remaining Balance
Coastal Communities Recovery*	30,398,297	30,398,297	-	24,258,264	25,109,824	851,560	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	31,644,160	31,845,212	201,052	3,247,125
Economic Development and Growth Infrastructure	80,000,000	80,000,000	-	69,204,157	69,815,567	611,410	10,184,433
	162,565,292	162,541,507	23,785	142,181,238	143,845,261	1,664,023	18,720,031

Economic Development Programs	Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	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 April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	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 April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	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	7,748,748	7,764,600	15,852	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	33,339,704	33,355,556	15,852	160,401

Administration and Planning	Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	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	-	38,441,452	38,598,495	157,043	11,361,610
	68,666,951	66,179,754	2,487,196	54,680,424	54,837,466	157,043	13,829,485

Gustav/Ike CDBG Program Totals	1,093,212,571	1,090,531,931	2,680,640	991,878,296	995,781,014	3,902,717	97,431,557
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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 April 2019

Report Date: 5/1/2019

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 April 2019	HUD Approved Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	20,129,827	20,249,691	119,864	1,852,646	1,852,646
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	3,476,291	3,763,196	286,904	1,801,804	1,801,804
Plaquemines	18,903,745	18,903,745	18,903,745	-	12,369,294	12,722,335	353,041	6,181,410	6,181,410
	51,571,083	51,571,083	51,506,083	65,000	40,975,413	41,735,222	759,809	9,835,860	9,835,860

State Programs	Allocations as of April 2019	HUD Approved Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	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	1,452,351	1,452,351	1,452,351	-	1,175,654	1,203,194	27,540	249,157	249,157
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	-	248,698	489,158	240,460	460,726	460,726
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,655,773	1,729,863	74,090	-	-
	10,352,701	10,352,701	10,352,701	-	9,293,022	9,635,112	342,090	717,589	717,589

Administration, Planning, and Technical Assistance**	Allocations as of April 2019	HUD Approved Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	34,338	34,338	34,338	-	24,220	24,220	-	10,118	10,118
Administration*	2,420,962	2,420,962	2,420,962	-	1,696,711	1,708,059	11,348	712,903	712,903
	2,455,300	2,455,300	2,455,300	-	1,720,931	1,732,279	11,348	723,021	723,021

Isaac CDBG Program Totals	64,379,084	64,379,084	64,314,084	65,000	51,989,366	53,102,614	1,113,248	11,276,470	11,276,470
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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 April 30, 2019

Programs	Allocations as of 04/2019	Obligations as of 04/2019	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 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 are part of a \$25M NOFA released by LHC in Feb 2019 for future QAP Piggyback projects in Orleans parish. The awards will be made May 24, 2019 and the funds can be obligated at that time. \$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. As of April 2019, the proposed project appears to have a clear path forward. 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) funds 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.

Gustav-Ike Remaining Unobligated Dollars

As of April 30, 2019

Parish Program	Allocations as of 04/2019	Obligations as of 04/2019	Percent Obligated	Unobligated Amount	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
4/30/2019**

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	\$ 19,322,162.56	\$ 19,322,162.56	\$ -
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.