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

Report Date: 9/3/2019

| 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<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru 07/31/2019 | Expenditures thru<br>08/31/2019 | Monthly<br>Expenditures | Total Remaining<br>Balance |
|---|----------------------------------|----------------------------------|-----------------------|---------------------------------|---------------------------------|-------------------------|----------------------------|
| Homeowners Assistance*                        | 9,735,938,929                    | 9,703,253,824                    | 32,685,105            | 9,699,273,117                   | 9,699,367,061                   | 93,944                  | 36,571,868                 |
| Small Rental Property                         | 653,427,964                      | 653,427,964                      | -                     | 646,036,027                     | 646,146,993                     | 110,966                 | 7,280,971                  |
| LIHTC/CDBG Piggyback                          | 610,855,585                      | 605,086,466                      | 5,769,119             | 579,384,442                     | 579,388,210                     | 3,768                   | 31,467,374                 |
| Louisiana Land Trust Slum and Blight Preventi | 236,000,000                      | 236,000,000                      | -                     | 228,645,153                     | 228,647,017                     | 1,864                   | 7,352,983                  |
| Supportive Housing Services                   | 72,730,000                       | 72,730,000                       | -                     | 67,139,457                      | 67,370,139                      | 230,682                 | 5,359,861                  |
| Soft Seconds                                  | 69,586,698                       | 69,586,698                       | -                     | 69,663,416                      | 69,663,416                      | -                       | (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                       | -                     | 16,065,107                      | 16,065,107                      | -                       | 2,109,335                  |
| 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                        | -                     | 4,226,656                       | 4,226,885                       | 229                     | 773,115                    |
| 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                   | 11,463,834,131                   | 39,346,938            | 11,409,700,021                  | 11,410,141,474                  | 441,453                 | 93,039,595                 |

| Infrastructure Programs               | Allocations as of<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru 07/31/2019 | Expenditures thru<br>08/31/2019 | Monthly<br>Expenditures | Total Remaining<br>Balance |
|---------------------------------------|----------------------------------|----------------------------------|-----------------------|---------------------------------|---------------------------------|-------------------------|----------------------------|
| Long Term Community Recovery          | 699,157,641                      | 699,129,997                      | 27,644                | 664,126,083                     | 664,370,976                     | 244,893                 | 34,786,665                 |
| Primary and Secondary Education       | 243,704,979                      | 243,694,308                      | 10,671                | 228,581,301                     | 228,721,868                     | 140,567                 | 14,983,110                 |
| Ratepayer Mitigation                  | 200,000,000                      | 200,000,000                      | -                     | 200,000,000                     | 200,000,000                     | -                       | -                          |
| Local Government                      | 173,196,431                      | 173,196,431                      | -                     | 172,369,989                     | 172,372,521                     | 2,532                   | 823,910                    |
| Infrastructure Program Delivery       | 32,440,752                       | 32,371,969                       | 68,783                | 31,606,790                      | 31,609,463                      | 2,673                   | 831,289                    |
| Fisheries Assistance                  | 25,488,466                       | 25,482,136                       | 6,330                 | 23,569,967                      | 23,585,214                      | 15,247                  | 1,903,252                  |
| 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               | 1,334,105,620                   | 1,334,511,532                   | 405,912                 | 57,328,226                 |

| Economic Development Programs                  | Allocations as of<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru 07/31/2019 | Expenditures thru<br>08/31/2019 | Monthly<br>Expenditures | Total Remaining<br>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 Enhance | 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<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru 07/31/2019 | Expenditures thru<br>08/31/2019 | Monthly<br>Expenditures | Total Remaining<br>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<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru 07/31/2019 | Expenditures thru<br>08/31/2019 | Monthly<br>Expenditures | Total Remaining<br>Balance |
|----------------------------------|----------------------------------|----------------------------------|-----------------------|---------------------------------|---------------------------------|-------------------------|----------------------------|
| State Administration***          | 173,872,532                      | 173,872,532                      | -                     | 143,073,682                     | 143,597,187                     | 523,505                 | 30,275,345                 |
| Katrina/Pita CDRG Program Totals | 13 /10 000 000                   | 13 368 595 465                   | A1 A0A 535            | 13 222 256 443                  | 13 223 627 313                  | 1 370 870               | 186 372 687                |

<sup>\*</sup>These Housing Programs make up the amount \$25,840,636 and correspond to the amount for "Other Housing" activities on the JLCB report.

<sup>\*\*</sup> Approved by HUD 02/22/2019.

<sup>\*\*\*</sup>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 August 2019

Report Date: 9/3/2019

| 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<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru<br>07/31/2019 | Expenditures<br>thru<br>08/31/2019 | Monthly<br>Expenditures | Total<br>Remaining<br>Balance |
|-------------------------|----------------------------------|----------------------------------|-----------------------|------------------------------------|------------------------------------|-------------------------|-------------------------------|
| Allocation to Parishes* | 562,526,122                      | 562,366,863                      | 159,259               | 513,328,067                        | 516,424,976                        | 3,096,909               | 46,101,146                    |
|                         | 562.526.122                      | 562,366,863                      | 159.259               | 513.328.067                        | 516.424.976                        | 3,096,909               | 46,101,146                    |

| Housing Programs             | Allocations as of<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru<br>07/31/2019 | Expenditures<br>thru<br>08/31/2019 | Monthly<br>Expenditures | Total<br>Remaining<br>Balance |
|------------------------------|----------------------------------|----------------------------------|-----------------------|------------------------------------|------------------------------------|-------------------------|-------------------------------|
| State - Affordable Rental    | 50,428,173                       | 50,428,173                       | -                     | 50,428,173                         | 50,428,173                         | -                       | -                             |
| Gl Piggyback Program         | 25,000,000                       | 25,000,000                       | -                     | 24,687,235                         | 24,687,235                         | -                       | 312,765                       |
| 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                          | -                       | -                             |
| 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                        | -                     | 210,509                            | 418,650                            | 208,141                 | 4,685,805                     |
|                              | 123,503,300                      | 123,503,300                      | _                     | 117.728.754                        | 117.936.896                        | 208.141                 | 5.566.405                     |

| Infrastructure Programs                           | Allocations as of<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru<br>07/31/2019 | Expenditures<br>thru<br>08/31/2019 | Monthly<br>Expenditures | Total<br>Remaining<br>Balance |
|---|----------------------------------|----------------------------------|-----------------------|------------------------------------|------------------------------------|-------------------------|-------------------------------|
| Coastal Communities Recovery*                     | 30,398,297                       | 30,398,297                       | -                     | 25,116,611                         | 25,118,696                         | 2,085                   | 5,279,601                     |
| Interoperable Communications                      | 17,074,657                       | 17,074,657                       | -                     | 17,074,657                         | 17,074,657                         | -                       | -                             |
| Municipal Infrastructure                          | 35,092,338                       | 35,068,553                       | 23,785                | 32,574,916                         | 32,833,316                         | 258,399                 | 2,259,022                     |
| Economic Development and Growth<br>Infrastructure | 80,000,000                       | 80,000,000                       | -                     | 70,745,597                         | 71,538,500                         | 792,903                 | 8,461,500                     |
|   | 162,565,292                      | 162,541,507                      | 23,785                | 145,511,782                        | 146,565,169                        | 1,053,388               | 16,000,123                    |

| Economic Development Programs                     | Allocations as of<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru<br>07/31/2019 | Expenditures<br>thru<br>08/31/2019 | Monthly<br>Expenditures | Total<br>Remaining<br>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<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru<br>07/31/2019 | Expenditures<br>thru<br>08/31/2019 | Monthly<br>Expenditures | Total<br>Remaining<br>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<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru<br>07/31/2019 | Expenditures<br>thru<br>08/31/2019 | Monthly<br>Expenditures | Total<br>Remaining<br>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<br>August 2019 | Obligations as of<br>August 2019 | Unobligated<br>Amount | Expenditures<br>thru<br>07/31/2019 | Expenditures<br>thru<br>08/31/2019 | Monthly<br>Expenditures | Total<br>Remaining<br>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                       | -                     | 39,204,906                         | 39,473,075                         | 268,170                 | 10,487,029                    |
|                                | 68,666,951                       | 66,179,754                       | 2,487,196             | 55,443,877                         | 55,712,047                         | 268,170                 | 12,954,904                    |
| Gustav/lke CDBG Program Totals | 1,093,212,571                    | 1,090,531,931                    | 2,680,640             | 1,006,893,719                      | 1,011,520,326                      | 4,626,607               | 81,692,245                    |

<sup>\*</sup> 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 August 2019

Report Date: 9/3/2019

| 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<br>of August 2019 | Allocations as of |            | Unobligated<br>Amount | Expenditures<br>thru<br>07/31/2019 | Expenditures<br>thru<br>08/31/2019 | Monthly<br>Expenditures | Total<br>Remaining<br>Balance | Remaining<br>Balance to HUD<br>Approved<br>Allocation |
|-------------------------------------|----------------------------------|-------------------|------------|-----------------------|------------------------------------|------------------------------------|-------------------------|-------------------------------|---|
| St. John the Baptist                | 22,452,384                       | 22,452,384        | 22,452,384 | -                     | 20,651,455                         | 20,838,292                         | 186,837                 | 1,614,092                     | 1,614,092   |
| St. John the Baptist Public Schools | 5,000,000                        | 5,000,000         | 5,000,000  | -                     | 5,000,000                          | 5,000,000                          | -                       | -                             | -   |
| Garyville Redevelopment Project     | 5,380,000                        | 5,380,000         | 5,380,000  | -                     | 4,581,291                          | 4,583,874                          | 2,583                   | 796,126                       | 796,126   |
| Plaquemines                         | 18,903,745                       | 18,903,745        | 18,903,745 | -                     | 13,326,655                         | 13,370,196                         | 43,542                  | 5,533,549                     | 5,533,549   |
|                                     | 51.736.129                       | 51,736,129        | 51.736.129 | _                     | 43,559,401                         | 43,792,362                         | 232,961                 | 7.943.767                     | 7.943.767   |

| State Programs                    | Allocations as<br>of August 2019 | HUD Approved<br>Allocations as of<br>August 2019 |            | Unobligated<br>Amount | Expenditures<br>thru<br>07/31/2019 | Expenditures<br>thru<br>08/31/2019 | Monthly<br>Expenditures | Total<br>Remaining<br>Balance | Remaining<br>Balance to HUD<br>Approved<br>Allocation |
|-----------------------------------|----------------------------------|--|------------|-----------------------|------------------------------------|------------------------------------|-------------------------|-------------------------------|---|
| FEMA PA Cost-Share                | 5,886,000                        | 5,886,000  | 5,886,000  | -                     | 5,886,000                          | 5,886,000                          | -                       | -                             | -   |
| LMI HMA Cost-Share                | 1,300,348                        | 1,300,348  | 1,300,348  | -                     | 1,353,184                          | 1,353,184                          | -                       | (52,836)                      | (52,836)  |
| Homeowner Rehabilitation Program  | 326,897                          | 326,897  | 326,897    | -                     | 326,897                            | 326,897                            | -                       | -                             | -   |
| Soft Second Mortgage              | 949,884                          | 949,884  | 949,884    | -                     | 645,655                            | 649,777                            | 4,121                   | 300,108                       | 300,108   |
| Parish Recovery Priority Projects | 1,729,863                        | 1,729,863  | 1,729,863  | -                     | 1,729,863                          | 1,729,863                          | -                       | -                             | -   |
|                                   | 10,192,992                       | 10,192,992                                       | 10,192,992 | -                     | 9,941,599                          | 9,945,720                          | 4,121                   | 247,272                       | 247,272   |

| Administration, Planning, and<br>Technical Assistance** | Allocations as<br>of August 2019 | Allocations as of |            | Unobligated<br>Amount | Expenditures<br>thru<br>07/31/2019 | Expenditures<br>thru<br>08/31/2019 | Monthly<br>Expenditures | Total<br>Remaining<br>Balance | Remaining<br>Balance to HUD<br>Approved<br>Allocation |
|---|----------------------------------|-------------------|------------|-----------------------|------------------------------------|------------------------------------|-------------------------|-------------------------------|---|
| Technical Assistance                                    | 24,220                           | 24,220            | 24,220     | -                     | 24,220                             | 24,220                             | -                       | -                             | -   |
| Administration*   | 2,425,742                        | 2,425,742         | 2,425,742  | -                     | 1,767,694                          | 1,793,284                          | 25,589                  | 632,458                       | 632,458   |
|   | 2,449,963                        | 2,449,963         | 2,449,963  | -                     | 1,791,915                          | 1,817,504                          | 25,589                  | 632,458                       | 632,458   |
| Isaac CDBG Program Totals                               | 64,379,084                       | 64,379,084        | 64,379,084 | -                     | 55,292,915                         | 55,555,587                         | 262,671                 | 8,823,497                     | 8,823,497   |

<sup>\*</sup> 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 August 2019

| Programs                                | Allocations       | Obligations       | Percent   | Unobligated  | Status of Unobligated Dollars  |
|---|-------------------|-------------------|-----------|--------------|--|
| Programs                                | As of August 2019 | As of August 2019 | Obligated | 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.<br>All 3rd Appropriation funds must be spent to complete the Road Home Program. Remaining funds are<br>dedicated as needed to Unmet Needs and Loan Principle Grant Payments for the Road Home Program, as<br>outlined in Action Plan Amendments 58-60 and APA 65. Additionally, these remaining funds are budgeted<br>for future contractual obligations, recovery efforts and anticipated operation costs for close-out of the<br>program. \$900,000 obligated for Shows, Call, & Walsh (PO# 20000253505) |
| Long Term Community Recovery            | \$699,157,641     | \$699,129,997     | 100.00%   |              | 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<br>PROP program has increased in the last two quarters. There are a number of other applications either under<br>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     | \$605,086,465.50  | 99.06%    | \$5,769,119  | The remaining \$5,769,119 was moved from the FTH Pilot Program to Piggyback to fund the Plaquemines<br>Parish multi-family project. A CEA between OCD and LHC will be executed to obligate the \$5,769,119 once<br>LHC confirms the project is moving forward. OCD is still awaiting that confirmation as of late August 2019.   |
| Other Housing Activities                | \$25,840,636      | \$25,007,302.37   | 96.78%    |              | \$833,333.33 in Unobligated funds represent return of grant (funds de-obligated 2/26/19) funds from the<br>completed and closed out HDEV activity. Remaining funds will be obligated (APA required) to other<br>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     |           |              | 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 August 2019

| Parish Program                             | Allocations<br>As of August 2019 | Obligations<br>As of August 201 | Percent<br>Obligated | Unobligated<br>Amounts | Status of Unobligated Dollars  |
|--|----------------------------------|---------------------------------|----------------------|------------------------|--|
| Municipal Infrastructure                   | \$35,092,338                     | \$35,068,553                    | 98.37%               |                        | Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be used for other recovery activities.  |
| Comprehensive<br>Resiliency                | \$13,030,717                     | \$12,924,438                    | 98.13%               |                        | Unobligated funds represent de-obligated amounts from completed projects. Funds will continue to be de-<br>obligated as projects are completed and closed out.                                       |
| Planning                                   | \$5,676,130                      | \$3,295,212                     | 60%                  |                        | 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%                 |                        | Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be used for other recovery activities.  |
| Sustainable Coastal<br>Communities Program | \$7,925,000                      | \$7,914,600                     | 100%                 | ,                      | 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 8/31/2019

## **HOUSING**

| HOODING   |          |   |  |  |
|---|----------|---|--|--|
|   |          |   | EXPENDITURE  | BALANCE OF                                   |
| VENDOR NAME   | CC       | ONTRACT AMOUNT                                  | AMOUNT   | CONTRACT                                     |
| HGI CATASTROPHE SERVICE LLC   | \$       | 77,527,626.69                                   | \$<br>77,527,626.69  | \$<br><del>-</del>                           |
|   |          |   |  |  |
| HGI CATASTROPHE SERVICE LLC   | \$       | 51,006,152.05                                   | \$<br>51,006,152.05  | \$<br>-                                      |
|   |          |   |  |  |
| HGI CATASTROPHE SERVICE LLC   | \$       | 28,000,000.00                                   | \$<br>25,902,210.81  | \$<br>2,097,789.19                           |
|   |          |   |  |  |
| SMALL RENTAL  |          |   |  |  |
|   |          |   | EXPENDITURE  | BALANCE OF                                   |
| VENDOR NAME   | CC       | ONTRACT AMOUNT                                  | AMOUNT   | CONTRACT                                     |
| CB&I/SHAW ENVIRONMENTAL & INFRAS  | \$       | 55,954,790.56                                   | \$<br>55,954,790.56  | \$<br>-                                      |
|   |          |   | <br>   |  |
| PIGGYBACK   |          |   |  |  |
|   |          |   | EXPENDITURE  | BALANCE OF                                   |
| VENDOR NAME   | CC       | NTRACT AMOUNT                                   | AMOUNT   | CONTRACT                                     |
|   |          |   |  |  |
| THE COMPASS GROUP LLC   | \$       | 2.295.157.60                                    | \$<br>1.995.822.60   | \$<br>299.335.00                             |
| THE COMPASS GROUP LLC   | \$       | 2,295,157.60                                    | \$<br>1,995,822.60   | \$<br>299,335.00                             |
|   | \$       | 2,295,157.60                                    | \$<br>1,995,822.60   | \$<br>299,335.00                             |
| ROAD HOME IT SERVICES   | \$       | 2,295,157.60                                    | \$   | \$   |
| ROAD HOME IT SERVICES   |          |   | \$<br>EXPENDITURE  | \$<br>BALANCE OF                             |
| ROAD HOME IT SERVICES  VENDOR NAME  | CC       | ONTRACT AMOUNT                                  | EXPENDITURE<br>AMOUNT  | BALANCE OF<br>CONTRACT                       |
| ROAD HOME IT SERVICES   |          |   | \$<br>EXPENDITURE  | \$<br>BALANCE OF                             |
| ROAD HOME IT SERVICES  VENDOR NAME STR GRANTS LLC   | co<br>\$ | ONTRACT AMOUNT<br>26,372,499.15                 | \$<br>EXPENDITURE<br>AMOUNT<br>22,942,341.98                                   | \$<br>BALANCE OF<br>CONTRACT                 |
| ROAD HOME IT SERVICES  VENDOR NAME  | CC       | ONTRACT AMOUNT                                  | EXPENDITURE<br>AMOUNT  | BALANCE OF<br>CONTRACT                       |
| ROAD HOME IT SERVICES  VENDOR NAME STR GRANTS LLC  CGI TECHNOLOGIES AND SOLUTIONS                                 | \$       | 26,372,499.15<br>34,520,310.24                  | \$<br>EXPENDITURE<br>AMOUNT<br>22,942,341.98<br>34,520,310.24                  | \$<br>BALANCE OF<br>CONTRACT<br>3,430,157.17 |
| ROAD HOME IT SERVICES  VENDOR NAME STR GRANTS LLC   | co<br>\$ | ONTRACT AMOUNT<br>26,372,499.15                 | \$<br>EXPENDITURE<br>AMOUNT<br>22,942,341.98                                   | \$<br>BALANCE OF<br>CONTRACT                 |
| ROAD HOME IT SERVICES  VENDOR NAME STR GRANTS LLC  CGI TECHNOLOGIES AND SOLUTIONS  CGI TECHNOLOGIES AND SOLUTIONS | \$       | 26,372,499.15<br>34,520,310.24<br>28,124,995.97 | \$<br>EXPENDITURE<br>AMOUNT<br>22,942,341.98<br>34,520,310.24<br>28,124,995.97 | \$<br>BALANCE OF<br>CONTRACT<br>3,430,157.17 |
| ROAD HOME IT SERVICES  VENDOR NAME STR GRANTS LLC  CGI TECHNOLOGIES AND SOLUTIONS                                 | \$       | 26,372,499.15<br>34,520,310.24                  | \$<br>EXPENDITURE<br>AMOUNT<br>22,942,341.98<br>34,520,310.24                  | \$<br>BALANCE OF<br>CONTRACT<br>3,430,157.17 |
| ROAD HOME IT SERVICES  VENDOR NAME STR GRANTS LLC  CGI TECHNOLOGIES AND SOLUTIONS  CGI TECHNOLOGIES AND SOLUTIONS | \$       | 26,372,499.15<br>34,520,310.24<br>28,124,995.97 | \$<br>EXPENDITURE<br>AMOUNT<br>22,942,341.98<br>34,520,310.24<br>28,124,995.97 | \$<br>BALANCE OF<br>CONTRACT<br>3,430,157.17 |

# Situation & Pipeline Report # 491 June 2019

## **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 \$9,030,079,077. 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 \$8,101,143,093. The average award is \$67,973.
- 61,824 additional disbursements have been closed for a total of \$1,736,704,031. The average additional disbursement is 28,091.
- 54% of all Road Home dollars (\$4,890,764,480) 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.
- 87.8% of the 110,314 applicants monitored through this period have been dispositioned Compliant/Occupied.
- 32,390 applicants have received elevation disbursements totaling \$942,895,530.