

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

Report Date: 1/2/2020

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Overall Funds Expended
1st Appropriation	6,210,000,000	6,210,000,000	98.67%
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 December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	Monthly Expenditures	Total Remaining Balance
Homeowners Assistance*	9,735,938,929	9,703,253,824	32,685,105	9,699,831,444	9,699,921,310	89,866	36,017,619
Small Rental Property	653,427,964	653,427,964	-	646,682,249	646,798,141	115,892	6,629,824
LIHTC/CDBG Piggyback	610,855,585	605,086,466	5,769,119	579,391,978	579,395,746	3,768	31,459,838
Louisiana Land Trust Slum and Blight Preventi	236,000,000	236,000,000	-	228,747,908	228,761,843	13,935	7,238,157
Supportive Housing Services	72,730,000	72,730,000	-	67,898,718	67,898,718	-	4,831,282
Soft Seconds	69,586,698	69,492,733	93,965	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	-	16,191,183	16,191,183.48	-	1,983,258
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	-	4,226,885	4,226,885	-	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	11,463,740,166	39,440,903	11,411,900,428	11,412,123,889	223,461	91,057,180

Infrastructure Programs	Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	Monthly Expenditures	Total Remaining Balance
Long Term Community Recovery	699,157,641	699,075,675	81,966	666,328,693	666,775,547	446,854	32,382,094
Primary and Secondary Education	243,704,979	243,694,308	10,671	228,773,018	228,828,576	55,558	14,876,403
Ratepayer Mitigation	200,000,000	200,000,000	-	200,000,000	200,000,000	-	-
Local Government	173,196,431	173,127,540	68,891	172,600,468	172,726,541	126,074	469,890
Infrastructure Program Delivery	32,440,752	32,371,969	68,783	31,609,522	31,609,551	29	831,201
Fisheries Assistance	25,488,466	25,480,650	7,816	23,700,875	23,700,875	-	1,787,591
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	1,391,601,632	238,126	1,336,864,064	1,337,492,580	628,515	54,347,178

Economic Development Programs	Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	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	36,147,456	-	32,671,179	32,671,179	-	3,476,276
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 - 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	317,403,167	-	313,926,890	313,926,890	-	3,476,276

Planning and Technical Assistance	Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	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 December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	Monthly Expenditures	Total Remaining Balance
State Administration***	173,872,532	173,872,532	-	144,614,510	144,952,185	337,675	28,920,347

Katrina/Rita CDBG Program Totals	13,410,000,000	13,369,853,608	40,146,392	13,230,256,122	13,231,445,774	1,189,652	178,554,226
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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 December 2019

Report Date: 1/2/2020

Appropriations and Allocations (2008)	Congressional Appropriation		Proposed Allocations		Overall Funds Expended		
1st Allocation		438,223,344		438,223,344	93.52%		
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 December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	Monthly Expenditures	Total Remaining Balance
Allocation to Parishes*	562,526,122	562,366,864	159,258	522,094,500	522,658,252	563,752	39,867,870
	562,526,122	562,366,864	159,258	522,094,500	522,658,252	563,752	39,867,870

Housing Programs	Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	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	-	24,907,899	24,907,899	-	92,101
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	-	1,634,310	2,068,356	434,047	3,036,099
	123,503,300	123,503,300	-	119,373,219	119,807,265	434,047	3,696,035

Infrastructure Programs	Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	Monthly Expenditures	Total Remaining Balance
Coastal Communities Recovery*	30,398,297	30,398,297	-	25,122,956	25,122,956	-	5,275,341
Interoperable Communications	17,074,657	17,074,657	-	17,074,657	17,074,657	-	-
Municipal Infrastructure	35,092,338	35,068,553	23,785	33,035,392	33,236,970	201,578	1,855,368
Economic Development and Growth Infrastructure	80,000,000	80,000,000	-	73,264,912	73,264,912	-	6,735,088
	162,565,292	162,541,507	23,785	148,497,917	148,699,495	201,578	13,865,797

Economic Development Programs	Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	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 December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	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 December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	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	33,505,556	10,400	33,355,556	33,355,556	-	160,401

Administration and Planning	Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	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	-	39,947,920	40,073,092	125,173	9,887,012
	68,666,951	66,179,754	2,487,196	56,186,891	56,312,064	125,173	12,354,887

Gustav/Ike CDBG Program Totals	1,093,212,571	1,090,531,931	2,680,640	1,021,033,766	1,022,358,314	1,324,549	70,854,257
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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 December 2019

Report Date: 1/2/2020

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 89.12%
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 December 2019	HUD Approved Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,452,384	22,452,384	22,452,384	-	21,192,780	21,249,250	56,470	1,203,134	1,203,134
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	-	5,280,335	5,280,335	-	99,665	99,665
Plaquemines	18,903,745	18,903,745	18,903,745	-	13,724,618	13,947,028	222,410	4,956,717	4,956,717
	51,736,129	51,736,129	51,736,129	-	45,197,733	45,476,613	278,880	6,259,516	6,259,516

State Programs	Allocations as of December 2019	HUD Approved Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	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 ***	1,300,348	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	-	652,026	731,026	79,000	218,858	218,858
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	-	9,947,970	10,026,970	79,000	166,022	166,022

Administration, Planning, and Technical Assistance**	Allocations as of December 2019	HUD Approved Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*	2,425,742	2,425,742	2,425,742	-	1,832,024	1,845,231	13,207	580,511	580,511
	2,449,963	2,449,963	2,449,963	-	1,856,244	1,869,452	13,207	580,511	580,511

Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	57,001,947	57,373,034	371,087	7,006,050	7,006,050
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

*** This negative balance represents a return that is in process.

Katrina-Rita Remaining Unobligated Dollars

As of December 2019

Programs	Allocations	Obligations	Percent Obligated	Unobligated Amounts	Status of Unobligated Dollars
	As of December 2019	As of December 2019			
Homeowners Assistance	\$9,735,938,929.00	\$9,703,253,824.39	99.66%	\$32,685,104.61	Obligations include outstanding contracts plus projected grant disbursements and current operating costs. All 3rd Appropriation funds must be spent to complete the Road Home Program. Remaining funds are dedicated as needed to Unmet Needs and Loan Principle Grant Payments for the Road Home Program, as outlined in Action Plan Amendments 58-60 and APA 65. Additionally, these remaining funds are budgeted for future contractual obligations, recovery efforts and anticipated operation costs for close-out of the program. \$900,000 obligated for Shows, Cali, & Walsh (PO# 20000253505)
Long Term Community Recovery	\$699,157,641.00	\$699,075,675.33	99.99%	\$81,965.67	Unobligated funds represent de-obligated amounts from completed and closed CEAs. Remaining funds will be obligated to other identified recovery needs.
Infrastructure Program Delivery	\$32,440,752.00	\$32,371,969.00	99.79%	\$68,783.00	Funds will be obligated to future Infrastructure dashboard IT maintenance and backup costs.
Planning	\$15,500,000.00	\$15,345,937.97	99.01%	\$154,062.03	Remaining funds will be reallocated to another program.
State Technical Assistance	\$1,420,000.00	\$1,106,699.09	77.94%	\$313,300.91	Unobligated funds will be used for staff and grantee training and technical assistance.
LIHTC/CDBG Piggyback	\$610,855,584.50	\$605,086,465.50	99.06%	\$5,769,119.00	The remaining \$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 \$5,769,119 once LHC confirms the project is moving forward. As of Dec 2019, the rezoning will be presented to the Plaquemines Parish Development Board on Jan 21, 2020 and to the Plaquemines Parish Council on Feb 13, 2020.
Other Housing Activities	\$25,840,635.70	\$25,007,302.37	96.78%	\$833,333.33	\$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	\$41,351,208.06	\$41,291,826.79	99.86%	\$59,381.27	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be obligated to other identified recovery needs.
Primary and Secondary Education	\$243,704,978.80	\$243,694,307.78	100.00%	\$10,671.02	Unobligated funds represent de-obligated funds from completed projects. Remaining funds will be obligated to other identified recovery needs.
Infrastructure Fisheries Assistance	\$25,488,466.00	\$25,480,650.29	99.97%	\$7,815.71	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.
Infrastructure - Local Government	\$173,196,431.00	\$173,127,540.36	99.96%	\$68,890.64	Unobligated funds represent de-obligated amounts from completed and closed CEAs. Remaining funds will be obligated to other identified recovery needs.
Soft Seconds	\$69,586,698.00	\$69,492,733.00	99.86%	\$93,965.00	Unobligated funds represent de-obligated amounts from completed and closed CEA 2000131486/725308 (Cameron Parish). Remaining funds will be obligated to other identified recovery needs. Activity # HSSD - Cameron Soft Seconds - LMI, PD, and UN

Gustav-Ike Remaining Unobligated Dollars

As of December 2019

Parish Program	Allocations	Obligations	Percent Obligated	Unobligated Amounts	Status of Unobligated Dollars
	As of December 2019	As of December 2019			
Municipal Infrastructure	\$35,092,337.80	\$35,068,552.53	98.372%	\$23,785.27	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be used for other recovery activities.
Comprehensive Resiliency	\$13,030,716.68	\$12,924,438.46	98.133%	\$106,278.22	Unobligated funds represent de-obligated amounts from completed projects. Funds will continue to be de-obligated as projects are completed and closed out.
Planning	\$5,676,130.00	\$3,295,211.77	59.948%	\$2,380,918.23	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	\$562,526,122.00	\$562,366,863.84	99.997%	\$159,258.16	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be used for other recovery activities.
Sustainable Coastal Communities Program	\$7,925,000.00	\$7,914,599.91	99.997%	\$10,400.09	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
12/31/2019**

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	\$ 22,946,502.33	\$ 3,425,996.82
CGI TECHNOLOGIES AND SOLUTIONS	\$ 34,520,310.24	\$ 34,520,310.24	\$ -
CGI TECHNOLOGIES AND SOLUTIONS	\$ 28,124,995.97	\$ 28,124,995.97	\$ -
CGI TECHNOLOGIES AND SOLUTIONS	\$ 20,080,378.65	\$ 20,022,318.63	\$ 58,060.02
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 \$9,030,370,140. The average award is \$69,436.
- 119,181 (92%) of these homeowners have decided to stay and rebuild in Louisiana. Rebuilding resources provided to Option 1 homeowners totaling \$8,101,434,155. The average award is \$67,976.
- 61,824 additional disbursements have been closed for a total of \$1,736,995,094. The average additional disbursement is \$28,096.
- 54% of all Road Home dollars (\$4,891,107,537) have been provided to 56,177 low to moderate income households. The average award is \$87,066.
- 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 \$1,308,954,952. The average award is \$74,406.
- 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.
- 95.5% of the 110,298 applicants monitored through this period have been dispositioned Compliant/Occupied.
- 32,390 applicants have received elevation disbursements totaling \$942,895,530.