

Disaster CDBG Program Allocations, Commitments, Obligations, and Expenditures as of July 2011

Unless otherwise indicated in the notes, the following definitions apply to committed and obligated funds:

Obligated: All funds bound through fully executed Cooperative Endeavor Agreements (CEAs), Contracts or Interagency Agreements

Committed: All funds expended or obligated plus those funds bound through drafted CEAs, Contracts or Interagency Agreements that are not yet fully executed. This does not include verbal discussions or commitments.

Katrina/Rita Housing Programs (Does not include the Homeowner Assistance Pgm)

	Allocations thru 7/31/2011	Commitments thru 7/31/2011	Uncommitted Amount	Obligations thru 7/31/2011	Unobligated Amounts	Expenditures thru 7/31/2011	Current Balance	Notes
Small Rental Property	\$668,857,250	\$656,599,441	\$12,257,809	\$650,599,441	\$18,257,809	\$403,042,268	\$265,814,982	\$6 million committed to Nonprofit Rebuild Program. \$9 million of unobligated funds needed for future program delivery contract.
LIHTC/CDBG Piggyback	\$581,046,000	\$579,096,180	\$1,949,820	\$545,012,057	\$36,033,943	\$428,710,107	\$152,335,893	Uncommitted funds required for program delivery; unobligated includes \$34M in loans to be closed.
Louisiana Land Trust Slum and Blight Prevention	\$216,000,000	\$216,000,000	\$0	\$216,000,000	\$0	\$181,235,365	\$34,764,635	
Soft Seconds	\$75,000,000	\$71,025,000	\$3,975,000	\$71,025,000	\$3,975,000	\$0	\$75,000,000	Uncommitted funds were not accessed by certain parishes because it didn't fit their LLT disposition plan.
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$72,730,000	\$0	\$18,374,694	\$54,355,306	
First Time Homebuyer Pilot Program	\$49,198,000	\$49,198,000	\$0	\$49,198,000	\$0	\$31,334,882	\$17,863,118	
Homelessness Supports and Housing	\$25,900,000	\$25,900,000	\$0	\$25,900,000	\$0	\$13,432,693	\$12,467,307	
Non-Profit Rebuilding	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$3,643,142	\$16,356,858	
Housing Development Loan Fund	\$16,570,000	\$16,080,000	\$490,000	\$16,080,000	\$490,000	\$2,354,272	\$14,215,728	Uncommitted amt. may be needed for Small Rental Program Delivery contract.
Building Code Enforcement	\$16,230,000	\$16,220,831	\$9,169	\$16,220,831	\$9,169	\$15,920,831	\$309,169	
Contaminated Drywall	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$453,179	\$1,546,821	
Short Term Assistance & Rental Services (STARS)	\$8,000,000	\$7,000,000	\$1,000,000	\$7,000,000	\$1,000,000	\$2,039,793	\$5,960,207	Contingency for additional assistance. Includes \$3M for contaminated drywall
Plaquemines Parish Rehabilitation	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$603,174	\$3,396,826	
Land Assembly Operations	\$2,070,000	\$2,070,000	\$0	\$2,070,000	\$0	\$1,912,193	\$157,807	
Support to Community Based Programs	\$2,070,000	\$1,844,571	\$225,429	\$1,844,571	\$225,429	\$1,552,090	\$517,910	Obligations include liabilities(\$292,481.29) associated with Southeast LA Legal Services contract that must remain obligated for 3 years.
Sum:	\$1,759,671,250	\$1,739,764,023	\$19,907,227	\$1,699,679,900	\$59,991,350	\$1,104,608,682	\$655,062,568	

Gustav/Ike Housing Programs

	Allocations thru 7/31/2011	Committed thru 7/31/2011	Uncommitted Amounts	Obligations thru 7/31/2011	Unobligated Amounts	Expenditures thru 7/31/2011	Current Balance	Notes
State - Affordable Rental	\$53,700,000	\$49,602,543	\$4,097,457	\$4,000,000	\$49,700,000	\$1,317,819	\$52,382,181	\$45.6M of unobligated funds are for 15 existing awardees awaiting loan closings. Uncommitted funds are intended for a 2nd round of the Affordable Rental Program.
Parish - Affordable Rental	\$14,000,000	\$14,000,000	\$0	\$14,000,000	\$0	\$0	\$14,000,000	
Parish Implemented - Buyout	\$3,980,000	\$3,980,000	\$0	\$3,980,000	\$0	\$0	\$3,980,000	
Parish Implemented - Compensation/Incentive	\$16,197,278	\$16,197,278	\$0	\$16,197,278	\$2,907,542	\$5,198,854	\$10,998,424	The unobligated amount is in 1 CEA awaiting execution. Not recommended for transfer.
Parish Implemented - First Time Homebuyer	\$4,990,000	\$4,990,000	\$0	\$4,990,000	\$0	\$789,443	\$4,200,557	
Parish Implemented - Foundation Reconstruction	\$11,308,824	\$11,308,824	\$0	\$11,308,824	\$0	\$109,100	\$11,199,724	Not recommended for transfer
Parish Implemented - Homelessness Prevention	\$300,000	\$300,000	\$0	\$300,000	\$0	\$253,758	\$46,242	
Parish Implemented - Minor Repair	\$14,934,364	\$14,934,364	\$0	\$14,934,364	\$0	\$85,053	\$14,849,311	
Parish Implemented - Neighborhood Redevelopment	\$2,631,050	\$2,631,050	\$0	\$2,631,050	\$0	\$0	\$2,631,050	
Parish Implemented - Rehabilitation	\$17,260,911	\$17,260,911	\$0	\$1,138,550	\$16,122,361	\$235,043	\$17,025,868	
Piggyback Program	\$35,000,000	\$35,000,000	\$0	\$21,890,000	\$13,110,000	\$4,411,134	\$30,588,866	Unobligated represents \$13.11M for 8 awardees awaiting loan closings.
Short Term Assistance & Rental Services (STARS)	\$4,082,672	\$2,000,000	\$2,082,672	\$2,000,000	\$2,082,672	\$347,644	\$3,735,028	The additional \$2,082,672 is to be used to provide additional funding for the Short Term Assistance and Rental Services
Public/Supportive Housing - State	\$15,500,000	\$15,500,000	\$0	\$15,500,000	\$0	\$0	\$15,500,000	
Non-Profit Homeowner Rehab Program	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	Reserved as contingency for homelessness prevention program in lieu of vouchers
Sum:	\$198,885,099	\$187,704,970	\$11,180,129	\$112,870,066	\$88,922,575	\$12,747,848	\$186,137,251	

Other Housing Programs

	Allocations thru 7/31/2011	Committed thru 7/31/2011	Uncommitted Amounts	Obligations thru 7/31/2011	Unobligated Amounts	Expenditures thru 7/31/2011	Current Balance	Notes
AHPP (Katrina Cottages)	\$74,542,370	\$74,542,370	\$0	\$71,452,582	\$3,089,788	\$63,800,265	\$10,742,105	Not recommended for transfer
Project Based Vouchers	\$32,877,579	\$32,877,579	\$0	\$32,877,579	\$0	\$17,900,000	\$14,977,579	
Shelter Plus Care	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$10,400,000	\$39,600,000	
Neighborhood Stabilization Pgm 1	\$34,183,994	\$33,765,690	\$418,304	\$33,765,690	\$418,304	\$12,143,195	\$22,040,799	Uncommitted represents \$418k required by State for pgm administration thru Mar 2013
Neighborhood Stabilization Pgm 3	\$5,000,000	\$4,754,955	\$245,045	\$4,955	\$4,995,045	\$4,955	\$4,995,045	Uncommitted represents \$250k required by State for pgm administration thru March 2014
Sum:	\$196,603,943	\$195,940,594	\$663,349	\$188,100,806	\$8,503,137	\$104,248,415	\$92,355,528	