

2016 Floods CDBG Program Allocations, Obligations, and Expenditures for October 2019

Report Date: 11/1/2019

| Appropriations and Allocations (2016) | Congressional Appropriation | Proposed Allocations | Overall Funds Expended |
|---------------------------------------|-----------------------------|----------------------|------------------------|
| 1st Allocation | 437,800,000 | 437,800,000 | 50.92% |
| 2nd Allocation | 1,219,172,000 | 1,219,172,000 | |
| 3rd Allocation | 51,435,000 | 51,435,000 | |
| | 1,708,407,000 | 1,708,407,000 | |

| Housing Programs | Allocations as of October 2019 | Obligations as of October 2019 | Unobligated Amount | Expenditures thru 09/30/2019 | Expenditures thru 10/31/2019 | Monthly Expenditures | Total Remaining Balance |
|--|--------------------------------|--------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Homeowner Program | 1,108,044,981 | 1,108,044,981 | - | 738,084,355 | 757,457,304 | 19,372,949 | 350,587,677 |
| Solution 4 | 43,557,650 | 38,075,650 | 5,482,000 | 5,286,734 | 6,782,321 | 1,495,586 | 36,775,329 |
| Pecan Acres* | 12,294,275 | - | 12,294,275 | 160,899 | 216,170 | 55,271 | 12,078,105 |
| Interim Housing | 40,000,000 | 40,000,000 | - | 205,939 | 387,693 | 181,754 | 39,612,307 |
| Flood Insurance Assistance Program | 1,000,000 | 1,000,000 | - | - | - | - | 1,000,000 |
| Neighborhood Landlord Program | 46,947,884 | 45,000,000 | 1,947,884 | 2,245,621 | 2,364,307 | 118,686 | 44,583,577 |
| Neighborhood Landlord Program Phase II | 11,000,000 | 11,000,000 | - | - | - | - | 11,000,000 |
| Multifamily Rental Gap Program | 22,515,518 | 22,515,518 | - | 11,508,001 | 11,510,358 | 2,358 | 11,005,160 |
| Piggyback Program | 79,756,303 | 79,756,303 | - | 1,545,078 | 1,554,285 | 9,206 | 78,202,018 |
| Rapid Rehousing Program | 21,000,000 | 21,000,000 | - | 7,283,075 | 7,510,413 | 227,338 | 13,489,587 |
| Permanent Supportive Housing Services Program | 5,000,000 | 5,000,000 | - | 144,764 | 144,764 | - | 4,855,236 |
| Resilient and Mixed Income Piggyback Program* | 34,810,709 | - | 34,810,709 | - | - | - | 34,810,709 |
| Neighborhood Stabilization Housing Initiative Prog | 10,000,000 | 10,000,000 | - | - | - | - | 10,000,000 |
| Soft Second Program* | 6,000,000 | - | 6,000,000 | - | - | - | 6,000,000 |
| Safe Haven Program | 4,000,000 | 4,000,000 | - | - | - | - | 4,000,000 |
| | 1,445,927,320 | 1,385,392,452 | 60,534,868 | 766,464,467 | 787,927,615 | 21,463,148 | 657,999,705 |

| Infrastructure Programs | Allocations as of October 2019 | Obligations as of October 2019 | Unobligated Amount | Expenditures thru 09/30/2019 | Expenditures thru 10/31/2019 | Monthly Expenditures | Total Remaining Balance |
|-----------------------------------|--------------------------------|--------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| FEMA Nonfederal Share Match | 115,000,000 | 115,000,000 | - | 17,024,706 | 17,575,046 | 550,340 | 97,424,954 |
| First Responders Public Services | 8,000,000 | 1,200,700 | 6,799,300 | - | - | - | 8,000,000 |
| Watershed Modeling and Planning | 16,600,800 | 4,989,516 | 11,611,284 | 1,588,269 | 1,783,431 | 195,162 | 14,817,369 |
| Regional Capacity Building Grant* | 3,200,000 | 3,200,000 | - | - | - | - | 3,200,000 |
| | 142,800,800 | 124,390,216 | 18,410,584 | 18,612,975 | 19,358,477 | 745,502 | 123,442,323 |

| Economic Development Programs | Allocations as of October 2019 | Obligations as of October 2019 | Unobligated Amount | Expenditures thru 09/30/2019 | Expenditures thru 10/31/2019 | Monthly Expenditures | Total Remaining Balance |
|---|--------------------------------|--------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Small Business Loan and Grant Program | 41,200,000 | 40,650,396 | 549,604 | 37,677,064 | 37,693,930 | 16,867 | 3,506,070 |
| Small Business Technical Assistance Program | 200,000 | 200,000 | - | - | - | - | 200,000 |
| Louisiana Farm Recovery Grant Program | 20,000,000 | 20,000,000 | - | 9,999,997 | 9,999,997 | - | 10,000,003 |
| | 61,400,000 | 60,850,396 | 549,604 | 47,677,061 | 47,693,927 | 16,867 | 13,706,073 |

| Administration, Planning, and Technical Assistance | Allocations as of October 2019 | Obligations as of October 2019 | Unobligated Amount | Expenditures thru 09/30/2019 | Expenditures thru 10/31/2019 | Monthly Expenditures | Total Remaining Balance |
|--|--------------------------------|--------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Administration** | 58,278,880 | 58,231,378 | 47,502 | 14,315,276 | 14,940,606 | 625,329 | 43,338,274 |
| | 58,278,880 | 58,231,378 | 47,502 | 14,315,276 | 14,940,606 | 625,329 | 43,338,274 |

| | | | | | | | |
|--|----------------------|----------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 2016 Floods CDBG Program Totals | 1,708,407,000 | 1,628,864,442 | 79,542,558 | 847,069,779 | 869,920,625 | 22,850,846 | 838,486,375 |
|--|----------------------|----------------------|-------------------|--------------------|--------------------|-------------------|--------------------|

* These large unobligated amounts are new APA11 programs which are in the process of development.

** Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.