

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

Report Date: 10/1/2019

| Appropriations and Allocations (2016) | Congressional Appropriation | Proposed Allocations | Restricted Balances |
|---------------------------------------|-----------------------------|----------------------|---------------------|
| 1st Allocation | 437,800,000 | 437,800,000 | - |
| 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 September 2019 | Obligations as of September 2019 | Unobligated Amount | Expenditures thru 08/31/2019 | Expenditures thru 09/30/2019 | Monthly Expenditures | Total Remaining Balance |
|--|----------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Homeowner Program | 1,108,044,981 | 1,108,044,981 | - | 719,713,185 | 738,084,355 | 18,371,170 | 369,960,626 |
| Solution 4 | 43,557,650 | 38,075,650 | 5,482,000 | 4,102,575 | 5,286,734 | 1,184,159 | 38,270,916 |
| Pecan Acres* | 12,294,275 | 160,899 | 12,133,376 | 97,552 | 160,899 | 63,347 | 12,133,376 |
| Interim Housing | 40,000,000 | 40,000,000 | - | 205,939 | 205,939 | - | 39,794,061 |
| 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 | 2,205,754 | 2,245,621 | 39,866 | 44,702,263 |
| Neighborhood Landlord Program Phase II | 11,000,000 | 11,000,000 | - | - | - | - | 11,000,000 |
| Multifamily Rental Gap Program | 22,515,518 | 22,515,518 | - | 11,346,585 | 11,508,001 | 161,416 | 11,007,517 |
| Piggyback Program | 79,756,303 | 79,756,303 | - | 1,530,488 | 1,545,078 | 14,590 | 78,211,225 |
| Rapid Rehousing Program | 21,000,000 | 21,000,000 | - | 7,283,075 | 7,283,075 | - | 13,716,925 |
| Permanent Supportive Housing Services Program | 5,000,000 | 5,000,000 | - | 32,014 | 144,764 | 112,750 | 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 | 1,385,553,351 | 60,373,969 | 746,517,169 | 766,464,467 | 19,947,298 | 679,462,853 |

| Infrastructure Programs | Allocations as of September 2019 | Obligations as of September 2019 | Unobligated Amount | Expenditures thru 08/31/2019 | Expenditures thru 09/30/2019 | Monthly Expenditures | Total Remaining Balance |
|-----------------------------------|----------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| FEMA Nonfederal Share Match | 115,000,000 | 115,000,000 | - | 16,213,398 | 17,024,706 | 811,308 | 97,975,294 |
| 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 | 245,925 | 1,588,269 | 1,342,344 | 15,012,531 |
| Regional Capacity Building Grant* | 3,200,000 | 3,200,000 | - | - | - | - | 3,200,000 |
| | 142,800,800 | 124,390,216 | 18,410,584 | 16,459,323 | 18,612,975 | 2,153,652 | 124,187,825 |

| Economic Development Programs | Allocations as of September 2019 | Obligations as of September 2019 | Unobligated Amount | Expenditures thru 08/31/2019 | Expenditures thru 09/30/2019 | Monthly Expenditures | Total Remaining Balance |
|---|----------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Small Business Loan and Grant Program | 41,200,000 | 40,650,396 | 549,604 | 37,464,439 | 37,677,064 | 212,625 | 3,522,936 |
| 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 | 47,464,436 | 47,677,061 | 212,625 | 13,722,939 |

| Administration, Planning, and Technical Assistance | Allocations as of September 2019 | Obligations as of September 2019 | Unobligated Amount | Expenditures thru 08/31/2019 | Expenditures thru 09/30/2019 | Monthly Expenditures | Total Remaining Balance |
|--|----------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Administration** | 58,278,880 | 58,231,378 | 47,502 | 12,607,533 | 14,315,276 | 1,707,744 | 43,963,604 |
| | 58,278,880 | 58,231,378 | 47,502 | 12,607,533 | 14,315,276 | 1,707,744 | 43,963,604 |

| | | | | | | | |
|--|----------------------|----------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 2016 Floods CDBG Program Totals | 1,708,407,000 | 1,629,025,341 | 79,381,659 | 823,048,460 | 847,069,779 | 24,021,319 | 861,337,221 |
|--|----------------------|----------------------|-------------------|--------------------|--------------------|-------------------|--------------------|

* 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.