

Katrina/Rita CDBG Program Allocations, Obligations, and Expenditures for December 2018

Report Date: 1/1/2019

| 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 December 2018 | Obligations as of December 2018 | Unobligated Amount | Expenditures thru 11/30/2018 | Expenditures thru 12/31/2018 | Monthly Expenditures | Total Remaining Balance |
|--|---------------------------------|---------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Homeowners Assistance* | 9,735,938,929 | 9,703,253,824 | 32,685,105 | 9,697,126,258 | 9,697,370,236 | 243,977 | 38,568,693 |
| Small Rental Property | 650,288,221 | 650,288,221 | - | 644,980,193 | 644,898,342 | (81,851) | 5,389,879 |
| LIHTC/CDBG Piggyback | 605,337,746 | 584,851,575 | 20,486,171 | 576,780,492 | 576,782,376 | 1,884 | 28,555,370 |
| Louisiana Land Trust Slum and Blight Prevention* | 236,000,000 | 236,000,000 | - | 228,055,082 | 228,144,772 | 89,690 | 7,855,228 |
| Supportive Housing Services | 72,730,000 | 72,730,000 | - | 65,068,450 | 65,140,959 | 72,510 | 7,589,041 |
| Soft Seconds | 69,680,663 | 69,680,663 | - | 69,978,428 | 70,071,735 | 93,307 | (391,072) |
| First Time Homebuyer Pilot Program | 41,351,208 | 41,351,208 | (0) | 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 | 26,000,000 | 26,000,000 | - | 15,677,494 | 15,680,440 | 2,946 | 10,319,560 |
| Building Code Enforcement | 16,230,000 | 16,230,000 | - | 16,230,000 | 16,230,000 | - | - |
| Housing Development Loan Fund | 5,610,071 | 5,610,071 | - | 5,610,071 | 5,610,071 | - | - |
| Contaminated Drywall Testing & Relocation | 5,000,000 | 5,000,000 | - | 4,215,990 | 4,217,290 | 1,300 | 782,710 |
| Rapid Re-housing | 4,890,279 | 4,890,279 | - | 4,890,279 | 4,890,279 | - | - |
| Plaquemines Parish Rehabilitation | 4,000,000 | 4,000,000 | - | 3,375,358 | 3,375,358 | - | 624,642 |
| 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 | - | - |
| | 11,503,066,888 | 11,449,895,612 | 53,171,276 | 11,401,149,034 | 11,401,572,796 | 423,762 | 101,494,092 |

| Infrastructure Programs | Allocations as of December 2018 | Obligations as of December 2018 | Unobligated Amount | Expenditures thru 11/30/2018 | Expenditures thru 12/31/2018 | Monthly Expenditures | Total Remaining Balance |
|---------------------------------------|---------------------------------|---------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Long Term Community Recovery | 699,157,641 | 699,142,383 | 15,258 | 659,713,277 | 660,435,058 | 721,781 | 38,722,583 |
| Primary and Secondary Education | 243,704,979 | 243,704,979 | - | 226,901,599 | 227,066,711 | 165,112 | 16,638,268 |
| Ratepayer Mitigation | 200,000,000 | 200,000,000 | - | 200,000,000 | 200,000,000 | - | - |
| Local Government | 173,196,431 | 173,185,760 | 10,671 | 171,568,566 | 171,677,176 | 108,610 | 1,519,255 |
| Infrastructure Program Delivery | 32,440,752 | 32,371,969 | 68,783 | 31,571,930 | 31,571,973 | 43 | 868,779 |
| Fisheries Assistance | 25,488,466 | 25,488,466 | - | 22,828,877 | 22,831,222 | 2,345 | 2,657,244 |
| Recovery Workforce Facilities Program | 13,851,489 | 13,851,489 | - | 13,851,489 | 13,851,489 | - | - |
| | 1,387,839,758 | 1,387,745,046 | 94,712 | 1,326,435,739 | 1,327,433,630 | 997,891 | 60,406,128 |

| Economic Development Programs | Allocations as of December 2018 | Obligations as of December 2018 | Unobligated Amount | Expenditures thru 11/30/2018 | Expenditures thru 12/31/2018 | Monthly Expenditures | Total Remaining Balance |
|---|---------------------------------|---------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Small Firm Recovery Loan & Grant and Admin | 164,636,051 | 164,636,051 | - | 164,636,051 | 164,646,360 | 10,309 | (10,309) |
| Recovery Workforce Training | 37,053,632 | 37,053,632 | - | 37,053,632 | 37,053,632 | - | - |
| Small Firm Recovery Loan & Grant - PROP | 36,147,456 | 33,670,650 | 2,476,805 | 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 Enhanc | 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 | 314,926,361 | 2,476,805 | 312,426,891 | 312,437,199 | 10,309 | 4,965,967 |

| Planning and Technical Assistance | Allocations as of December 2018 | Obligations as of December 2018 | Unobligated Amount | Expenditures thru 11/30/2018 | Expenditures thru 12/31/2018 | 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 2018 | Obligations as of December 2018 | Unobligated Amount | Expenditures thru 11/30/2018 | Expenditures thru 12/31/2018 | Monthly Expenditures | Total Remaining Balance |
|------------------------|---------------------------------|---------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| State Administration** | 173,872,532 | N/A | N/A | 139,604,355 | 139,960,121 | 355,766 | 33,912,411 |

| | | | | | | | |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|------------------|--------------------|
| Katrina/Rita CDBG Program Totals | 13,410,000,000 | 13,175,803,131 | 56,210,156 | 13,202,566,249 | 13,204,353,976 | 1,787,728 | 201,531,842 |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|------------------|--------------------|

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