

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

Report Date: 8/1/2019

| 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 July 2019 | Obligations as of July 2019 | Unobligated Amount | Expenditures thru 06/30/2019 | Expenditures thru 07/31/2019 | Monthly Expenditures | Total Remaining Balance |
|---|-----------------------------|-----------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Homeowners Assistance* | 9,735,938,929 | 9,703,253,824 | 32,685,105 | 9,698,313,560 | 9,699,273,117 | 959,557 | 36,665,812 |
| Small Rental Property | 653,427,964 | 653,427,964 | - | 645,896,907 | 646,036,027 | 139,120 | 7,391,937 |
| LHHC/CDBG Piggyback | 610,855,585 | 605,086,466 | 5,769,119 | 579,384,442 | 579,384,442 | - | 31,471,142 |
| Louisiana Land Trust Slum and Blight Preventi | 236,000,000 | 236,000,000 | - | 228,642,989 | 228,645,153 | 2,164 | 7,354,847 |
| Supportive Housing Services | 72,730,000 | 72,730,000 | - | 66,947,064 | 67,139,457 | 192,393 | 5,590,543 |
| Soft Seconds | 69,586,698 | 69,586,698 | - | 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 | - | 16,019,780 | 16,065,107 | 45,326 | 2,109,335 |
| 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 | - | 4,226,656 | 4,226,656 | - | 773,344 |
| 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 | 11,463,834,131 | 39,346,938 | 11,408,361,460 | 11,409,700,021 | 1,338,561 | 93,481,048 |

| Infrastructure Programs | Allocations as of July 2019 | Obligations as of July 2019 | Unobligated Amount | Expenditures thru 06/30/2019 | Expenditures thru 07/31/2019 | Monthly Expenditures | Total Remaining Balance |
|---------------------------------------|-----------------------------|-----------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Long Term Community Recovery | 699,157,641 | 699,129,997 | 27,644 | 664,006,632 | 664,126,083 | 119,451 | 35,031,558 |
| Primary and Secondary Education | 243,704,979 | 243,694,308 | 10,671 | 228,558,020 | 228,581,301 | 23,281 | 15,123,677 |
| Ratepayer Mitigation | 200,000,000 | 200,000,000 | - | 200,000,000 | 200,000,000 | - | - |
| Local Government | 173,196,431 | 173,196,431 | - | 172,357,696 | 172,369,989 | 12,293 | 826,442 |
| Infrastructure Program Delivery | 32,440,752 | 32,371,969 | 68,783 | 31,606,760 | 31,606,790 | 29 | 833,962 |
| Fisheries Assistance | 25,488,466 | 25,482,136 | 6,330 | 23,569,967 | 23,569,967 | - | 1,918,499 |
| 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 | 1,391,726,330 | 113,428 | 1,333,950,566 | 1,334,105,620 | 155,054 | 57,734,138 |

| Economic Development Programs | Allocations as of July 2019 | Obligations as of July 2019 | Unobligated Amount | Expenditures thru 06/30/2019 | Expenditures thru 07/31/2019 | 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 | 34,670,650 | 1,476,805 | 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 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 - Innovator | 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 | 315,926,361 | 1,476,805 | 312,426,890 | 312,426,890 | - | 4,976,276 |

| Planning and Technical Assistance | Allocations as of July 2019 | Obligations as of July 2019 | Unobligated Amount | Expenditures thru 06/30/2019 | Expenditures thru 07/31/2019 | 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 July 2019 | Obligations as of July 2019 | Unobligated Amount | Expenditures thru 06/30/2019 | Expenditures thru 07/31/2019 | Monthly Expenditures | Total Remaining Balance |
|-------------------------|-----------------------------|-----------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| State Administration*** | 173,872,532 | 173,872,532 | - | 142,644,696 | 143,073,682 | 428,986 | 30,798,850 |

| | | | | | | | |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|------------------|--------------------|
| Katrina/Rita CDBG Program Totals | 13,410,000,000 | 13,368,595,465 | 41,404,535 | 13,220,333,842 | 13,222,256,443 | 1,922,601 | 187,743,557 |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|------------------|--------------------|

*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.