

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

Report Date: 10/1/2018

| 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 September 2018 | Obligations as of September 2018 | Unobligated Amount | Expenditures thru 08/31/2018 | Expenditures thru 09/30/2018 | Monthly Expenditures | Total Remaining Balance |
|---|----------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Homeowners Assistance* | 9,735,938,929 | 9,703,253,824 | 32,685,105 | 9,695,611,246 | 9,695,721,659 | 110,413 | 40,217,270 |
| Small Rental Property | 650,288,221 | 650,288,221 | - | 644,158,242 | 644,199,708 | 41,466 | 6,088,513 |
| LIHTC/CDBG Piggyback | 599,568,627 | 584,851,575 | 14,717,052 | 576,107,340 | 576,776,724 | 669,384 | 22,791,903 |
| Louisiana Land Trust Slum and Blight Prevention | 236,000,000 | 236,000,000 | - | 227,857,983 | 227,926,211 | 68,228 | 8,073,789 |
| Supportive Housing Services | 72,730,000 | 72,730,000 | - | 65,068,450 | 65,068,450 | - | 7,661,550 |
| Soft Seconds | 69,680,663 | 69,680,663 | - | 69,383,658 | 69,701,802 | 318,144 | (21,139) |
| First Time Homebuyer Pilot Program | 47,120,327 | 41,351,208 | 5,769,119 | 39,222,668 | 39,222,668 | - | 7,897,659 |
| 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 | - | 15,645,564 | 15,656,529 | 10,965 | 10,343,471 |
| 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 | - | 4,194,288 | 4,200,875 | 6,586 | 799,125 |
| 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 | 11,397,293,419 | 11,398,518,604 | 1,225,185 | 104,548,284 |

| Infrastructure Programs | Allocations as of September 2018 | Obligations as of September 2018 | Unobligated Amount | Expenditures thru 08/31/2018 | Expenditures thru 09/30/2018 | Monthly Expenditures | Total Remaining Balance |
|---------------------------------------|----------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Long Term Community Recovery | 699,157,641 | 699,142,383 | 15,258 | 655,876,477 | 657,165,526 | 1,289,049 | 41,992,115 |
| Primary and Secondary Education | 243,704,979 | 243,704,979 | - | 226,629,878 | 226,725,118 | 95,240 | 16,979,861 |
| Ratepayer Mitigation | 200,000,000 | 200,000,000 | - | 200,000,000 | 200,000,000 | - | - |
| Local Government | 173,196,431 | 173,185,760 | 10,671 | 170,928,463 | 170,970,463 | 42,000 | 2,225,968 |
| Infrastructure Program Delivery | 32,440,752 | 32,371,969 | 68,783 | 31,567,376 | 31,569,303 | 1,928 | 871,449 |
| Fisheries Assistance | 25,488,466 | 25,488,466 | - | 22,805,033 | 22,828,551 | 23,518 | 2,659,915 |
| 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 | 1,321,658,716 | 1,323,110,450 | 1,451,734 | 64,729,308 |

| Economic Development Programs | Allocations as of September 2018 | Obligations as of September 2018 | Unobligated Amount | Expenditures thru 08/31/2018 | Expenditures thru 09/30/2018 | 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 | 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 | 312,426,890 | - | 4,976,276 |

| Planning and Technical Assistance | Allocations as of September 2018 | Obligations as of September 2018 | Unobligated Amount | Expenditures thru 08/31/2018 | Expenditures thru 09/30/2018 | 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 September 2018 | Obligations as of September 2018 | Unobligated Amount | Expenditures thru 08/31/2018 | Expenditures thru 09/30/2018 | Monthly Expenditures | Total Remaining Balance |
|------------------------|----------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| State Administration** | 173,872,532 | N/A | N/A | 138,200,941 | 138,614,482 | 413,540 | 35,258,050 |

| | | | | | | | |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|------------------|--------------------|
| Katrina/Rita CDBG Program Totals | 13,410,000,000 | 13,175,803,131 | 56,210,156 | 13,192,530,197 | 13,195,620,656 | 3,090,460 | 210,265,163 |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|------------------|--------------------|

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