

Katrina/Rita CDBG Quarterly Program Allocations, Obligations, and Expenditures for October - December 2019

Report Date: 1/2/2020

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 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 09/30/2019	Expenditures thru 12/31/2019	Quarterly Expenditures	Total Remaining Balance
Homeowners Assistance*	9,735,938,929	9,703,253,824	32,685,105	9,699,818,042	9,699,921,310	103,268	36,017,619
Small Rental Property	653,427,964	653,427,964	-	646,367,223	646,798,141	430,918	6,629,824
LIHTC/CDBG Piggyback	610,855,585	605,086,466	5,769,119	579,390,094	579,395,746	5,652	31,459,838
Louisiana Land Trust Slum and Blight Preventi	236,000,000	236,000,000	-	228,701,092	228,761,843	60,751	7,238,157
Supportive Housing Services	72,730,000	72,730,000	-	67,370,139	67,898,718	528,580	4,831,282
Soft Seconds	69,586,698	69,492,733	93,965	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	0	16,065,107	16,191,183	126,077	1,983,259
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	-	4,226,885	4,226,885	-	773,115
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	11,463,740,166	39,440,903	11,410,868,644	11,412,123,889	1,255,245	91,057,180

Infrastructure Programs	Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 09/30/2019	Expenditures thru 12/31/2019	Quarterly Expenditures	Total Remaining Balance
Long Term Community Recovery	699,157,641	699,075,675	81,966	665,077,644	666,775,547	1,697,903	32,382,094
Primary and Secondary Education	243,704,979	243,694,308	10,671	228,764,823	228,828,576	63,753	14,876,403
Ratepayer Mitigation	200,000,000	200,000,000	-	200,000,000	200,000,000	-	-
Local Government	173,196,431	173,127,540	68,891	172,435,666	172,726,541	290,875	469,890
Infrastructure Program Delivery	32,440,752	32,371,969	68,783	31,609,492	31,609,551	59	831,201
Fisheries Assistance	25,488,466	25,480,650	7,816	23,675,649	23,700,875	25,225	1,787,591
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	1,391,601,632	238,126	1,335,414,765	1,337,492,580	2,077,815	54,347,178

Economic Development Programs	Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 09/30/2019	Expenditures thru 12/31/2019	Quarterly 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	36,147,456	-	32,671,179	32,671,179	-	3,476,276
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	317,403,167	-	313,926,890	313,926,890	-	3,476,276

Planning and Technical Assistance	Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 09/30/2019	Expenditures thru 12/31/2019	Quarterly 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 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 09/30/2019	Expenditures thru 12/31/2019	Quarterly Expenditures	Total Remaining Balance
State Administration**	173,872,532	173,872,532	-	143,936,108	144,952,185	1,016,078	28,920,347

Katrina/Rita CDBG Program Totals	13,410,000,000	13,369,853,608	40,146,392	13,227,096,637	13,231,445,774	4,349,138	178,554,226
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**Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.