

Katrina/Rita CDBG Quarterly Program Allocations, Obligations, and Expenditures for October - December 2020

Report Date: 1/4/2021

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Overall Funds Expended
1st Appropriation	6,210,000,000	6,210,000,000	98.90%
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 2020	Obligations as of December 2020	Unobligated Amount	Expenditures thru 09/30/2020	Expenditures thru 12/31/2020	Quarterly Expenditures	Total Remaining Balance
Homeowners Assistance*	9,735,938,929	9,703,253,824	32,685,105	9,701,695,950	9,701,959,988	264,038	33,978,941
Small Rental Property	653,427,964	653,427,964	-	647,737,802	647,901,748	163,947	5,526,216
LIHTC/CDBG Piggyback	610,855,585	607,401,126	3,454,459	579,622,186	581,211,251	1,589,066	29,644,333
Louisiana Land Trust Slum and Blight Prevention	236,000,000	236,000,000	-	229,213,890	229,118,574	(95,316)	6,881,426
Supportive Housing Services	72,730,000	72,730,000	-	69,570,095	69,570,095	-	3,159,905
Soft Seconds	69,586,698	69,586,698	-	69,586,698	69,586,698	-	-
First Time Homebuyer Pilot Program	41,351,208	41,291,827	59,381	39,285,049	39,285,049	-	2,066,159
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	-	16,320,411	16,320,411	-	1,854,031
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	4,776,738	4,776,738	-	833,333
Contaminated Drywall Testing & Relocation	5,000,000	4,208,635	791,365	4,205,071	4,205,071	-	794,929
Rapid Re-housing	4,890,279	4,890,279	-	4,890,279	4,890,279	-	-
Plaquemines Parish Rehabilitation	3,376,123	3,376,123	-	3,363,864	3,363,864	-	12,259
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	11,465,357,426	37,823,643	11,416,436,301	11,418,358,035	1,921,734	84,823,034

Infrastructure Programs	Allocations as of December 2020	Obligations as of December 2020	Unobligated Amount	Expenditures thru 09/30/2020	Expenditures thru 12/31/2020	Quarterly Expenditures	Total Remaining Balance
Long Term Community Recovery	699,157,641	699,075,675	81,966	680,933,442	683,017,688	2,084,246	16,139,953
Primary and Secondary Education	243,704,979	243,694,308	10,671	229,172,906	230,582,136	1,409,230	13,122,842
Ratepayer Mitigation	200,000,000	200,000,000	-	200,000,000	200,000,000	-	-
Local Government	173,196,431	173,126,633	69,799	172,689,590	172,881,573	191,984	314,858
Infrastructure Program Delivery	32,440,752	31,609,819	830,933	31,609,907	31,609,936	29	830,816
Fisheries Assistance	25,488,466	25,460,650	27,816	24,254,570	24,645,217	390,647	843,249
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	1,390,818,574	1,021,184	1,352,511,903	1,356,588,039	4,076,136	35,251,719

Economic Development Programs	Allocations as of December 2020	Obligations as of December 2020	Unobligated Amount	Expenditures thru 09/30/2020	Expenditures thru 12/31/2020	Quarterly Expenditures	Total Remaining Balance
Small Firm Recovery Loan & Grant and Admin	164,794,791	164,794,791	-	164,646,360	164,646,360	-	148,431
Recovery Workforce Training	37,053,632	37,053,632	-	37,053,632	37,053,632	-	-
Small Firm Recovery Loan & Grant - PROP	33,740,833	33,740,833	-	32,671,179	32,671,179	-	1,069,653
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	10,925,000	10,925,000	-	9,839,634	9,839,634	-	1,085,366
Small Firm Recovery Loan & Grant - Innovation	7,412,000	7,412,000	-	7,383,054	7,383,054	-	28,946
Louisiana Bridge Loan	7,259,506	7,259,506	-	6,125,936	6,125,936	-	1,133,570
	317,403,166	317,403,166	-	313,937,199	313,937,199	-	3,465,966

Planning and Technical Assistance	Allocations as of December 2020	Obligations as of December 2020	Unobligated Amount	Expenditures thru 09/30/2020	Expenditures thru 12/31/2020	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	1,137,544	282,456	1,118,252	1,118,252	-	301,748
	23,703,475	23,266,957	436,518	22,975,230	22,975,230	-	728,245

State Administration	Allocations as of December 2020	Obligations as of December 2020	Unobligated Amount	Expenditures thru 09/30/2020	Expenditures thru 12/31/2020	Quarterly Expenditures	Total Remaining Balance
State Administration***	173,872,532	173,872,532	-	148,857,822	149,966,713	1,108,891	23,905,819

Katrina/Rita CDBG Program T Totals	13,410,000,000	13,370,718,655	39,281,345	13,254,718,456	13,261,825,217	7,106,762	148,174,782
------------------------------------	----------------	----------------	------------	----------------	----------------	-----------	-------------

*These Housing Programs make up the amount \$25,840,636 and correspond to the amount for "Other Housing" activities on the JLCB report.