

## 2016 Floods CDBG Program Allocations, Obligations, and Expenditures for November 2019

Report Date: 12/2/2019

| Appropriations and Allocations (2016) | Congressional Appropriation | Proposed Allocations | Overall Funds Expended |
|---------------------------------------|-----------------------------|----------------------|------------------------|
| 1st Allocation                        | 437,800,000                 | 437,800,000          | 52.59%                 |
| 2nd Allocation                        | 1,219,172,000               | 1,219,172,000        |                        |
| 3rd Allocation                        | 51,435,000                  | 51,435,000           |                        |
|                                       | <b>1,708,407,000</b>        | <b>1,708,407,000</b> |                        |

| Housing Programs                                   | Allocations as of November 2019 | Obligations as of November 2019 | Unobligated Amount | Expenditures thru 10/31/2019 | Expenditures thru 11/30/2019 | Monthly Expenditures | Total Remaining Balance |
|--|---------------------------------|---------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Homeowner Program                                  | 1,108,044,981                   | 1,108,044,981                   | -                  | 757,457,304                  | 781,977,875                  | 24,520,571           | <b>326,067,106</b>      |
| Solution 4   | 43,557,650                      | 38,075,650                      | 5,482,000          | 6,782,321                    | 6,027,936                    | 1,245,615            | <b>35,529,715</b>       |
| Pecan Acres*                                       | 12,294,275                      | -                               | 12,294,275         | 216,170                      | 281,847                      | 65,677               | <b>12,012,428</b>       |
| Interim Housing                                    | 40,000,000                      | 40,000,000                      | -                  | 387,693                      | 429,864                      | 42,171               | <b>39,570,136</b>       |
| Flood Insurance Assistance Program                 | 1,000,000                       | 1,000,000                       | -                  | -                            | -                            | -                    | <b>1,000,000</b>        |
| Neighborhood Landlord Program                      | 46,947,884                      | 45,000,000                      | 1,947,884          | 2,364,307                    | 2,503,418                    | 139,111              | <b>44,444,466</b>       |
| Neighborhood Landlord Program Phase II             | 11,000,000                      | 11,000,000                      | -                  | -                            | -                            | -                    | <b>11,000,000</b>       |
| Multifamily Rental Gap Program                     | 22,515,518                      | 22,515,518                      | -                  | 11,510,358                   | 11,518,571                   | 8,212                | <b>10,996,947</b>       |
| Piggyback Program                                  | 79,756,303                      | 79,756,303                      | -                  | 1,554,285                    | 2,576,699                    | 1,022,414            | <b>77,179,604</b>       |
| Rapid Rehousing Program                            | 21,000,000                      | 21,000,000                      | -                  | 7,510,413                    | 7,643,631                    | 133,218              | <b>13,356,369</b>       |
| Permanent Supportive Housing Services Program      | 5,000,000                       | 5,000,000                       | -                  | 144,764                      | 144,764                      | -                    | <b>4,855,236</b>        |
| Resilient and Mixed Income Piggyback Program*      | 34,810,709                      | -                               | 34,810,709         | -                            | -                            | -                    | <b>34,810,709</b>       |
| Neighborhood Stabilization Housing Initiative Prog | 10,000,000                      | 10,000,000                      | -                  | -                            | -                            | -                    | <b>10,000,000</b>       |
| Soft Second Program*                               | 6,000,000                       | 6,000,000                       | -                  | -                            | -                            | -                    | <b>6,000,000</b>        |
| Safe Haven Program                                 | 4,000,000                       | 4,000,000                       | -                  | -                            | -                            | -                    | <b>4,000,000</b>        |
|  | <b>1,445,927,320</b>            | <b>1,391,392,452</b>            | <b>54,534,868</b>  | <b>787,927,615</b>           | <b>815,104,605</b>           | <b>27,176,990</b>    | <b>630,822,715</b>      |

| Infrastructure Programs          | Allocations as of November 2019 | Obligations as of November 2019 | Unobligated Amount | Expenditures thru 10/31/2019 | Expenditures thru 11/30/2019 | Monthly Expenditures | Total Remaining Balance |
|----------------------------------|---------------------------------|---------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| FEMA Nonfederal Share Match      | 115,000,000                     | 115,000,000                     | -                  | 17,575,046                   | 18,200,601                   | 625,555              | <b>96,799,399</b>       |
| First Responders Public Services | 8,000,000                       | 1,691,140                       | 6,308,860          | -                            | 31,921                       | 31,921               | <b>7,968,079</b>        |
| Watershed Modeling and Planning* | 16,600,800                      | 6,013,483                       | 10,587,317         | 1,783,431                    | 1,853,446                    | 70,015               | <b>14,747,354</b>       |
| Regional Capacity Building Grant | 3,200,000                       | 3,200,000                       | -                  | -                            | -                            | -                    | <b>3,200,000</b>        |
|                                  | <b>142,800,800</b>              | <b>125,904,623</b>              | <b>16,896,177</b>  | <b>19,358,477</b>            | <b>20,085,967</b>            | <b>727,490</b>       | <b>122,714,833</b>      |

| Economic Development Programs               | Allocations as of November 2019 | Obligations as of November 2019 | Unobligated Amount | Expenditures thru 10/31/2019 | Expenditures thru 11/30/2019 | Monthly Expenditures | Total Remaining Balance |
|---|---------------------------------|---------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Small Business Loan and Grant Program       | 41,200,000                      | 40,649,599                      | 550,401            | 37,693,930                   | 37,797,203                   | 103,273              | <b>3,402,797</b>        |
| Small Business Technical Assistance Program | 200,000                         | 200,000                         | -                  | -                            | -                            | -                    | <b>200,000</b>          |
| Louisiana Farm Recovery Grant Program       | 20,000,000                      | 20,000,000                      | -                  | 9,999,997                    | 9,999,997                    | -                    | <b>10,000,003</b>       |
|   | <b>61,400,000</b>               | <b>60,849,599</b>               | <b>550,401</b>     | <b>47,693,927</b>            | <b>47,797,200</b>            | <b>103,273</b>       | <b>13,602,800</b>       |

| Administration, Planning, and Technical Assistance | Allocations as of November 2019 | Obligations as of November 2019 | Unobligated Amount | Expenditures thru 10/31/2019 | Expenditures thru 11/30/2019 | Monthly Expenditures | Total Remaining Balance |
|--|---------------------------------|---------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Administration**                                   | 58,278,880                      | 58,232,175                      | 46,705             | 14,940,606                   | 15,446,179                   | 505,573              | <b>42,832,701</b>       |
|  | <b>58,278,880</b>               | <b>58,232,175</b>               | <b>46,705</b>      | <b>14,940,606</b>            | <b>15,446,179</b>            | <b>505,573</b>       | <b>42,832,701</b>       |

|  |                      |                      |                   |                    |                    |                   |                    |
|--|----------------------|----------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| <b>2016 Floods CDBG Program Totals</b> | <b>1,708,407,000</b> | <b>1,636,378,849</b> | <b>72,028,151</b> | <b>869,920,625</b> | <b>898,433,951</b> | <b>28,513,326</b> | <b>809,973,049</b> |
|--|----------------------|----------------------|-------------------|--------------------|--------------------|-------------------|--------------------|

\* These large unobligated amounts are new APA11 programs which are in the process of development.

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