

Katrina/Rita CDBG Program Allocations, Obligations, and Expenditures for November 2020

Report Date: 12/1/2020

| Appropriations and Allocations | Congressional Appropriations | Proposed Allocations | Overall Funds Expended |
|--------------------------------|------------------------------|-----------------------|------------------------|
| 1st Appropriation | 6,210,000,000 | 6,210,000,000 | 98.87% |
| 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 November 2020 | Obligations as of November 2020 | Unobligated Amount | Expenditures thru 10/31/2020 | Expenditures thru 11/30/2020 | Monthly Expenditures | Total Remaining Balance |
|---|---------------------------------|---------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Homeowners Assistance* | 9,735,938,929 | 9,703,253,824 | 32,685,105 | 9,701,734,301 | 9,702,037,286 | 302,985 | 33,901,643 |
| Small Rental Property | 653,427,964 | 653,427,964 | - | 647,754,154 | 647,892,828 | 138,673 | 5,535,137 |
| LIHTC/CDBG Piggyback | 610,855,585 | 607,401,126 | 3,454,459 | 579,704,458 | 580,022,945 | 318,488 | 30,832,639 |
| Louisiana Land Trust Slum and Blight Prevention* | 236,000,000 | 236,000,000 | - | 229,057,896 | 229,096,023 | 38,127 | 6,903,977 |
| 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* (closed program) | 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 (closed program) | 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* (closed program) | 2,068,631 | 2,068,631 | - | 2,068,631 | 2,068,631 | - | - |
| Support to Community Based Programs* (closed program) | 1,931,934 | 1,931,934 | - | 1,931,934 | 1,931,934 | - | - |
| | 11,503,181,069 | 11,465,357,426 | 37,823,643 | 11,416,417,283 | 11,417,215,556 | 798,273 | 85,965,513 |

| Infrastructure Programs | Allocations as of November 2020 | Obligations as of November 2020 | Unobligated Amount | Expenditures thru 10/31/2020 | Expenditures thru 11/30/2020 | Monthly Expenditures | Total Remaining Balance |
|--|---------------------------------|---------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Long Term Community Recovery | 699,157,641 | 699,075,675 | 81,966 | 681,609,686 | 681,930,150 | 320,464 | 17,227,491 |
| Primary and Secondary Education | 243,704,979 | 243,694,308 | 10,671 | 230,377,537 | 230,377,537 | - | 13,327,442 |
| Ratepayer Mitigation (closed program) | 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 | 172,701,573 | 11,984 | 494,858 |
| Infrastructure Program Delivery | 32,440,752 | 31,609,819 | 830,933 | 31,609,936 | 31,609,936 | - | 830,816 |
| Fisheries Assistance | 25,488,466 | 25,460,650 | 27,816 | 24,258,658 | 24,258,658 | - | 1,229,808 |
| Recovery Workforce Facilities Program (closed 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 | 1,354,396,895 | 1,354,729,343 | 332,447 | 37,110,415 |

| Economic Development Programs | Allocations as of November 2020 | Obligations as of November 2020 | Unobligated Amount | Expenditures thru 10/31/2020 | Expenditures thru 11/30/2020 | Monthly 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 (closed program) | 28,425,066 | 28,425,066 | - | 28,425,066 | 28,425,066 | - | - |
| Research Commercialization/Educational Enhancement (closed program) | 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 November 2020 | Obligations as of November 2020 | Unobligated Amount | Expenditures thru 10/31/2020 | Expenditures thru 11/30/2020 | 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 | 1,137,544 | 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 November 2020 | Obligations as of November 2020 | Unobligated Amount | Expenditures thru 10/31/2020 | Expenditures thru 11/30/2020 | Monthly Expenditures | Total Remaining Balance |
|-------------------------|---------------------------------|---------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| State Administration*** | 173,872,532 | 173,872,532 | - | 149,177,002 | 149,481,701 | 304,699 | 24,390,831 |

| Katrina/Rita CDBG Program Totals | 13,410,000,000 | 13,370,718,654 | 39,281,345 | 13,256,903,610 | 13,258,339,029 | 1,435,419 | 151,660,970 |
|----------------------------------|----------------|----------------|------------|----------------|----------------|-----------|-------------|
|----------------------------------|----------------|----------------|------------|----------------|----------------|-----------|-------------|

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