

2016 Floods CDBG Quarterly Program Allocations, Obligations, and Expenditures for July - September 2019

Report Date: 10/1/2019

Appropriations and Allocations (2016)		Congressional Appropriation		Proposed Allocations		Restricted Balances	
1st Allocation		437,800,000		437,800,000			-
2nd Allocation		1,219,172,000		1,219,172,000			-
3rd Allocation		51,435,000					-
		1,708,407,000		1,708,407,000			-

Housing Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly Expenditures	Total Remaining Balance
Homeowner Program	1,108,044,981	1,108,044,981	-	666,317,879	738,084,355	71,766,476	369,960,626
Solution 4	43,557,650	38,075,650	5,482,000	1,466,982.34	5,286,734	3,819,752	38,270,916
Pecan Acres*	12,294,275	160,899	12,133,376	96,052	160,899	64,847	12,133,376
Interim Housing	40,000,000	40,000,000	-	24,452	205,939	181,487	39,794,061
Flood Insurance Assistance Program*	1,000,000	1,000,000	-	-	-	-	1,000,000
Neighborhood Landlord Program	46,947,884	45,000,000	1,947,884	1,772,631	2,245,621	472,990	44,702,263
Neighborhood Landlord Program Phase II*	11,000,000	11,000,000	-	-	-	-	11,000,000
Multifamily Rental Gap Program	22,515,518	22,515,518	-	11,345,320	11,508,001	162,681	11,007,517
Piggyback Program	79,756,303	79,756,303	-	851,528	1,545,078	693,550	78,211,225
Rapid Rehousing Program	21,000,000	21,000,000	-	7,271,290	7,283,075	11,785	13,716,925
Permanent Supportive Housing Services Program*	5,000,000	5,000,000	-	32,014	144,764	112,750	4,855,236
Resilient and Mixed Income Piggyback Program*	34,810,709	-	34,810,709	-	-	-	34,810,709
Neighborhood Stabilization Housing Initiative Prog*	10,000,000	10,000,000	-	-	-	-	10,000,000
Soft Second Program*	6,000,000	-	6,000,000	-	-	-	6,000,000
Safe Haven Program*	4,000,000	4,000,000	-	-	-	-	4,000,000
	1,445,927,320	1,385,553,351	60,373,969	689,178,150	766,464,467	77,286,317	679,462,853

Infrastructure Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly Expenditures	Total Remaining Balance
FEMA Nonfederal Share Match	115,000,000	115,000,000	-	15,939,426	17,024,706	1,085,280	97,975,294
First Responders Public Services	8,000,000	1,200,700	6,799,300	-	-	-	8,000,000
Watershed Modeling and Planning	16,600,800	4,989,516	11,611,284	174,526	1,588,269	1,413,743	15,012,531
Regional Capacity Building Grant*	3,200,000	3,200,000	-	-	-	-	3,200,000
	142,800,800	124,390,216	18,410,584	16,113,952	18,612,975	2,499,023	124,187,825

Economic Development Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly Expenditures	Total Remaining Balance
Small Business Loan and Grant Program	41,200,000	40,650,396	549,604	37,407,594	37,677,064	269,470	3,522,936
Small Business Technical Assistance Program	200,000	200,000	-	-	-	-	200,000
Louisiana Farm Recovery Grant Program	20,000,000	20,000,000	-	9,999,997	9,999,997	-	10,000,003
	61,400,000	60,850,396	549,604	47,407,591	47,677,061	269,470	13,722,939

Administration, Planning, and Technical Assistance	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly Expenditures	Total Remaining Balance
Administration**	58,278,880	58,231,378	47,502	10,808,036	14,315,276	3,507,240	43,963,604
	58,278,880	58,231,378	47,502	10,808,036	14,315,276	3,507,240	43,963,604

2016 Floods CDBG Program Totals	1,708,407,000	1,629,025,341	79,381,659	763,507,729	847,069,779	83,562,050	861,337,221
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* 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.