

Katrina/Rita CDBG Quarterly Program Allocations, Obligations, and Expenditures for April - June 2020

Report Date: 7/1/2020

| Appropriations and Allocations | Congressional Appropriations | Proposed Allocations | Overall Funds Expended |
|--------------------------------|------------------------------|-----------------------|------------------------|
| 1st Appropriation | 6,210,000,000 | 6,210,000,000 | 98.80% |
| 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 June 2020 | Obligations as of June 2020 | Unobligated Amount | Expenditures thru 03/31/2020 | Expenditures thru 06/30/2020 | Quarterly Expenditures | Total Remaining Balance |
|--|-----------------------------|-----------------------------|--------------------|------------------------------|------------------------------|------------------------|-------------------------|
| Homeowners Assistance* | 9,735,938,929 | 9,703,253,824 | 32,685,105 | 9,700,743,703 | 9,701,150,176 | 406,473 | 34,788,753 |
| Small Rental Property | 653,427,964 | 653,427,964 | - | 647,080,411 | 647,277,220 | 196,809 | 6,150,744 |
| LIHTC/CDBG Piggyback | 610,855,585 | 605,086,466 | 5,769,119 | 579,505,558 | 579,551,402 | 45,844 | 31,304,182 |
| Louisiana Land Trust Slum and Blight Preventio | 236,000,000 | 236,000,000 | - | 228,880,707 | 228,909,987 | 29,280 | 7,090,013 |
| Supportive Housing Services | 72,730,000 | 72,730,000 | - | 68,275,291 | 68,588,088 | 312,797 | 4,141,912 |
| 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 | 39,222,668 | 39,429,697 | 207,029 | 1,921,511 |
| 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 | - | 16,299,673.20 | 16,313,930.32 | 14,257 | 1,860,512 |
| 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 | 5,000,000 | - | 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 | 11,463,834,131 | 39,346,938 | 11,412,998,931 | 11,414,211,420 | 1,212,489 | 88,969,649 |

| Infrastructure Programs | Allocations as of June 2020 | Obligations as of June 2020 | Unobligated Amount | Expenditures thru 03/31/2020 | Expenditures thru 06/30/2020 | Quarterly Expenditures | Total Remaining Balance |
|---------------------------------------|-----------------------------|-----------------------------|--------------------|------------------------------|------------------------------|------------------------|-------------------------|
| Long Term Community Recovery | 699,157,641 | 699,075,675 | 81,966 | 669,117,904 | 678,909,105 | 9,791,200 | 20,248,536 |
| Primary and Secondary Education | 243,704,979 | 243,694,308 | 10,671 | 228,886,641 | 229,063,667 | 176,426 | 14,641,912 |
| Ratepayer Mitigation | 200,000,000 | 200,000,000 | - | 200,000,000 | 200,000,000 | - | - |
| Local Government | 173,196,431 | 173,126,633 | 69,799 | 172,785,693 | 172,815,844 | 30,151 | 380,587 |
| Infrastructure Program Delivery | 32,440,752 | 32,371,969 | 68,783 | 31,609,669 | 31,609,819 | 150 | 830,933 |
| Fisheries Assistance | 25,488,466 | 25,480,650 | 7,816 | 23,842,093 | 24,243,887 | 401,794 | 1,244,579 |
| Recovery Workforce Facilities Program | 13,851,489 | 13,851,489 | (0) | 13,851,489 | 13,851,489 | - | - |
| LA SAFE** | 4,000,000 | 4,000,000 | - | - | - | - | 4,000,000 |
| | 1,391,839,758 | 1,391,600,724 | 239,034 | 1,340,093,489 | 1,350,493,210 | 10,399,722 | 41,346,547 |

| Economic Development Programs | Allocations as of June 2020 | Obligations as of June 2020 | Unobligated Amount | Expenditures thru 03/31/2020 | Expenditures thru 06/30/2020 | 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 June 2020 | Obligations as of June 2020 | Unobligated Amount | Expenditures thru 03/31/2020 | Expenditures thru 06/30/2020 | 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 | 1,106,699 | 313,301 | 1,118,252 | 1,118,252 | - | 301,748 |
| | 23,703,475 | 23,236,112 | 467,363 | 22,975,230 | 22,975,230 | - | 728,245 |

| State Administration | Allocations as of June 2020 | Obligations as of June 2020 | Unobligated Amount | Expenditures thru 03/31/2020 | Expenditures thru 06/30/2020 | Quarterly Expenditures | Total Remaining Balance |
|-------------------------|-----------------------------|-----------------------------|--------------------|------------------------------|------------------------------|------------------------|-------------------------|
| State Administration*** | 173,872,532 | 173,872,532 | - | 146,164,257 | 147,571,282 | 1,407,025 | 26,301,250 |

| | | | | | | | |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|--------------------|
| Katrina/Rita CDBG Program Totals | 13,409,999,999 | 13,369,946,665 | 40,053,335 | 13,236,169,106 | 13,249,188,342 | 13,019,236 | 160,811,657 |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|--------------------|

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

** Approved by HUD 02/22/2019.