

## Katrina/Rita CDBG Quarterly Program Allocations, Obligations, and Expenditures for July - September 2019

Report Date: 10/1/2019

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Unobligated Allocations
1st Appropriation	6,210,000,000	6,210,000,000	-
2nd Appropriation	4,200,000,000	4,200,000,000	-
3rd Appropriation	3,000,000,000	3,000,000,000	-
	<b>13,410,000,000</b>	<b>13,410,000,000</b>	<b>-</b>

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
Homeowners Assistance*	9,735,938,929	9,703,253,824	32,685,105	9,698,313,560	9,699,818,042	1,504,482	36,120,887
Small Rental Property	653,427,964	653,427,964	-	645,896,907	646,367,223	470,316	7,060,741
LHHC/CDBG Piggyback	610,855,585	605,086,466	5,769,119	579,384,442	579,390,094	5,652	31,465,490
Louisiana Land Trust Slum and Blight Preventi	236,000,000	236,000,000	-	228,642,989	228,701,092	58,103	7,298,908
Supportive Housing Services	72,730,000	72,730,000	-	66,947,064	67,370,139	423,075	5,359,861
Soft Seconds	69,586,698	69,586,698	(0)	69,663,416	69,663,416	-	(76,718)
First Time Homebuyer Pilot Program	41,351,208	41,291,827	59,381	39,222,668	39,222,668	-	2,128,540
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	0	16,019,780	16,065,107	45,326	2,109,335
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	5,610,071	5,610,071	-	-
Contaminated Drywall Testing & Relocation	5,000,000	5,000,000	-	4,226,656	4,226,885	229	773,115
Rapid Re-housing	4,890,279	4,890,279	-	4,890,279	4,890,279	-	-
Plaquemines Parish Rehabilitation	3,376,123	3,376,123	-	3,375,358	3,375,358	-	765
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	-	-
	<b>11,503,181,069</b>	<b>11,463,834,131</b>	<b>39,346,938</b>	<b>11,408,361,460</b>	<b>11,410,868,644</b>	<b>2,507,184</b>	<b>92,312,425</b>

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
Long Term Community Recovery	699,157,641	699,064,595	93,046	664,006,632	665,077,644	1,071,012	34,079,997
Primary and Secondary Education	243,704,979	243,694,308	10,671	228,558,020	228,764,823	206,803	14,940,155
Ratepayer Mitigation	200,000,000	200,000,000	-	200,000,000	200,000,000	-	-
Local Government	173,196,431	173,127,540	68,891	172,357,696	172,435,666	77,971	760,765
Infrastructure Program Delivery	32,440,752	32,371,969	68,783	31,606,760	31,609,492	2,732	831,260
Fisheries Assistance	25,488,466	25,480,650	7,816	23,569,967	23,675,649	105,682	1,812,817
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
	<b>1,391,839,758</b>	<b>1,391,590,552</b>	<b>249,206</b>	<b>1,333,950,566</b>	<b>1,335,414,765</b>	<b>1,464,199</b>	<b>56,424,993</b>

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 Firm Recovery Loan & Grant and Admin	164,636,051	164,636,051	-	164,636,051	164,636,051	-	-
Recovery Workforce Training	37,053,632	37,053,632	-	37,053,632	37,053,632	-	-
Small Firm Recovery Loan & Grant - PROP	36,147,456	34,670,650	1,476,805	31,171,179	32,671,179	1,500,000	3,476,276
Louisiana Tourism Marketing	28,425,066	28,425,066	-	28,425,066	28,425,066	-	-
Research Commercialization/Educational Enh	27,792,338	27,792,338	-	27,792,338	27,792,338	-	-
Technical Assistance to Small Firms	9,839,634	9,839,634	-	9,839,634	9,839,634	-	-
Small Firm Recovery Loan & Grant - Innovator	7,383,054	7,383,054	-	7,383,054	7,383,054	-	-
Louisiana Bridge Loan	6,125,936	6,125,936	-	6,125,936	6,125,936	-	-
	<b>317,403,167</b>	<b>315,926,361</b>	<b>1,476,805</b>	<b>312,426,890</b>	<b>313,926,890</b>	<b>1,500,000</b>	<b>3,476,276</b>

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
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	1,093,252	1,093,252	-	326,748
	<b>23,703,475</b>	<b>23,236,112</b>	<b>467,363</b>	<b>22,950,230</b>	<b>22,950,230</b>	<b>-</b>	<b>753,245</b>

State Administration	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
State Administration**	173,872,532	173,872,532	-	142,644,696	143,936,108	1,291,412	29,936,424

<b>Katrina/Rita CDBG Program Totals</b>	<b>13,410,000,000</b>	<b>13,368,459,687</b>	<b>41,540,313</b>	<b>13,220,333,842</b>	<b>13,227,096,637</b>	<b>6,762,794</b>	<b>182,903,363</b>
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\*\*Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.