

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for December 2013

Appropriations and Allocations	Congressional Appropriation	Proposed Allocations	Restricted Balances
1st Allocation	\$438,223,344	\$438,223,344	\$0
2nd Allocation	\$620,467,205	\$620,467,205	\$0
3rd Allocation	\$34,522,022	\$34,522,022	\$0
Sum:	\$1,093,212,571	\$1,093,212,571	\$0

Parish Program	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amount	Expenditures thru 11/30/13	Expenditures thru 12/31/13	Monthly Expenditures	Remaining Balances
Allocation to Parishes	\$562,526,122	\$562,526,122	\$0	\$163,214,290	\$173,314,535	\$10,100,245	\$389,211,587
Sum:	\$562,526,122	\$562,526,122	\$0	\$163,214,290	\$173,314,535	\$10,100,245	\$389,211,587

Housing Programs	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amount	Expenditures thru 11/30/13	Expenditures thru 12/31/13	Monthly Expenditures	Remaining Balances
State - Affordable Rental	\$50,602,543	\$50,602,543	\$0	\$36,758,587	\$38,075,647	\$1,317,060	\$12,526,896
GI Piggyback Program	\$25,000,000	\$25,000,000	\$0	\$16,276,526	\$20,463,077	\$4,186,551	\$4,536,923
Public Housing - State	\$15,500,000	\$15,500,000	\$0	\$7,064,474	\$8,388,966	\$1,324,492	\$7,111,034
Homelessness Prevention	\$3,470,672	\$3,384,025	\$86,647	\$1,967,927	\$1,967,927	\$0	\$1,502,745
Parish - Affordable Rental	\$24,000,000	\$24,000,000	\$0	\$5,185,929	\$5,523,533	\$337,604	\$18,476,467
Sum:	\$118,573,215	\$118,486,568	\$86,647	\$67,253,443	\$74,419,150	\$7,165,707	\$44,154,065

Infrastructure Programs	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amount	Expenditures thru 11/30/13	Expenditures thru 12/31/13	Monthly Expenditures	Remaining Balances
Coastal Communities Recovery	\$30,398,297	\$30,398,297	\$0	\$1,324,775	\$1,481,478	\$156,703	\$28,916,819
Interoperable Communications	\$17,099,040	\$17,099,040	\$0	\$17,074,657	\$17,074,657	\$0	\$24,383
Municipal Infrastructure	\$35,000,000	\$34,771,072	\$228,928	\$17,187,267	\$17,828,010	\$640,743	\$17,171,990
Economic Development and Growth Infrastructure	\$80,000,000	\$67,771,223	\$12,228,777	\$42,567,331	\$43,628,933	\$1,061,602	\$36,371,067
Sum:	\$162,497,337	\$150,039,632	\$12,457,705	\$78,154,030	\$80,013,078	\$1,859,048	\$82,484,259

Economic Development Programs	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amount	Expenditures thru 11/30/13	Expenditures thru 12/31/13	Monthly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$53,652,797	\$45,592,000	\$8,060,797	\$38,504,932	\$38,797,984	\$293,052	\$14,854,813
Innovation Grant Program	\$10,530,000	\$10,041,560	\$488,440	\$4,950,533	\$5,070,527	\$119,994	\$5,459,473
Innovation Program - Workforce	\$2,550,000	\$2,550,000	\$0	\$1,149,232	\$1,191,337	\$42,105	\$1,358,663
Recovery Public Service Program	\$20,000,000	\$20,000,000	\$0	\$19,502,318	\$19,843,604	\$341,286	\$156,396
Sum:	\$86,732,797	\$78,183,560	\$8,549,237	\$64,107,015	\$64,903,452	\$796,437	\$21,829,345

Agriculture	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amount	Expenditures thru 11/30/13	Expenditures thru 12/31/13	Monthly Expenditures	Remaining Balances
Farm Recovery Loan and Grant	\$39,492,293	\$39,492,293	\$0	\$38,749,005	\$38,749,005	\$0	\$743,288
Agri-business Recovery Loan Assistance	\$9,365,431	\$9,365,431	\$0	\$9,157,034	\$9,157,034	\$0	\$208,397
La Critical Farm Infrastructure	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$0
Agriculture Administration	\$908,870	\$908,870	\$0	\$614,868	\$614,868	\$0	\$294,002
Sum:	\$59,766,594	\$59,766,594	\$0	\$58,520,907	\$58,520,907	\$0	\$1,245,687

Fisheries	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amount	Expenditures thru 11/30/13	Expenditures thru 12/31/13	Monthly Expenditures	Remaining Balances
Commercial Fisherman G&L	\$15,228,370	\$15,228,370	\$0	\$15,110,823	\$15,110,823	\$0	\$117,547
Wholesale Dealer Broker G&L	\$8,305,005	\$8,305,005	\$0	\$8,304,075	\$8,304,075	\$0	\$930
Vessel Monitoring System	\$1,796,975	\$1,796,975	\$0	\$181,403	\$181,403	\$0	\$1,615,572
Sustainable Coastal Communities	\$7,925,000	\$7,475,000	\$450,000	\$1,555,676	\$1,624,346	\$68,670	\$6,300,654
Fisheries Technical Assistance	\$125,000	\$125,000	\$0	\$107,922	\$107,922	\$0	\$17,078
Fishing Industry Modernization	\$100,000	\$100,000	\$0	\$94,164	\$94,164	\$0	\$5,836
Fisheries Administration	\$699,922	\$699,922	\$0	\$458,281	\$458,281	\$0	\$241,641
Sum:	\$34,180,272	\$33,730,272	\$450,000	\$25,812,344	\$25,881,014	\$68,670	\$8,299,258

Administration and Planning	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amount	Expenditures thru 11/30/13	Expenditures thru 12/31/13	Monthly Expenditures	Remaining Balances
Comprehensive Resiliency	\$13,300,000	\$11,829,480	\$1,470,520	\$7,559,879	\$7,816,721	\$256,842	\$5,483,279
Planning	\$5,917,771	\$5,075,000	\$842,771	\$1,522,193	\$1,568,855	\$46,662	\$4,348,916
Administration	\$49,718,483	N/A	N/A	\$17,105,289	\$17,497,805	\$392,516	\$32,220,658
Sum:	\$68,936,234	N/A	N/A	\$26,187,361	\$26,883,381	\$696,020	\$42,052,853

Total Allocations as of 12/2013	Total Obligations as of 12/2013**	Total Unobligated Amount**	Total Expenditures thru 11/30/13	Total Expenditures thru 12/31/13	Total Monthly Expenditures	Total Remaining Balance
\$1,093,212,571	\$1,019,637,228	\$23,856,880	\$483,249,390	\$503,935,516	\$20,686,126	\$589,277,055

Report Date - 1/2/14

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

Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for December 2013

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Restricted Balances
1st Appropriation	\$6,210,000,000	\$6,209,997,382	\$2,618
2nd Appropriation	\$4,200,000,000	\$4,199,956,666	\$43,334
3rd Appropriation	\$3,000,000,000	\$3,000,000,000	\$0
Sum:	\$13,410,000,000	\$13,409,954,048	\$45,952

Housing Programs	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amounts	Expenditures thru 11/30/2013	Expenditures thru 12/31/2013	Monthly Expenditures	Remaining Balances
Homeowners Assistance*	\$9,735,938,929	\$9,637,383,870	\$98,555,059	\$9,597,435,950	\$9,599,721,210	\$2,285,259.41	\$136,217,719
Small Rental Property	\$660,506,503	\$643,053,646	\$17,452,857	\$601,151,342	\$602,257,929	\$1,106,587.32	\$58,248,574
LIHTC/CDBG Piggyback	\$590,402,784	\$590,389,037	\$13,747	\$518,994,146	\$517,437,730	(\$1,556,415.25)	\$72,965,054
Louisiana Land Trust Slum and Blight Prevention*	\$236,000,000	\$236,000,000	\$0	\$204,613,498	\$205,277,474	\$663,976.60	\$30,722,526
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$45,756,954	\$45,756,954	\$0.00	\$26,973,046
Soft Seconds	\$72,600,000	\$72,600,000	\$0	\$31,220,494	\$34,935,720	\$3,715,226.15	\$37,664,280
First Time Homebuyer Pilot Program	\$48,298,000	\$47,993,396	\$304,604	\$36,081,498	\$36,121,037	\$39,538.77	\$12,176,963
Non-Profit Rebuilding Homelessness Supports and Housing	\$26,000,000	\$25,935,501	\$64,499	\$14,593,676	\$14,686,164	\$92,488.01	\$11,313,836
Building Code Enforcement	\$25,900,000	\$25,844,154	\$55,846	\$22,785,705	\$22,785,705	\$0.00	\$3,114,295
Housing Development Loan Fund	\$16,230,000	\$16,230,000	\$0	\$16,016,675	\$16,113,436	\$96,760.47	\$116,564
Contaminated Drywall	\$11,363,963	\$10,873,963	\$490,001	\$2,825,805	\$3,082,963	\$257,157.42	\$8,281,000
Rapid Re-housing	\$5,000,000	\$3,930,698	\$1,069,302	\$1,218,583	\$1,218,583	\$0.00	\$3,781,417
Plaquemines Parish Rehabilitation	\$5,000,000	\$5,000,000	\$0	\$4,936,938	\$4,936,938	\$0.00	\$63,062
Land Assembly Operations	\$4,000,000	\$4,000,000	\$0	\$3,096,708	\$3,096,708	\$0.00	\$903,292
Support to Community Based Programs	\$2,070,000	\$2,070,000	\$0	\$2,068,631	\$2,068,631	\$0.00	\$1,369
Sum:	\$11,514,110,179	\$11,395,975,181	\$118,134,998	\$11,104,537,519	\$11,111,238,098	\$6,700,579	\$402,872,081

Infrastructure Programs	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amounts	Expenditures thru 11/30/2013	Expenditures thru 12/31/2013	Monthly Expenditures	Remaining Balances
Long Term Community Recovery	\$699,157,641	\$699,157,641	\$0	\$457,632,734	\$468,935,806	\$11,303,071.68	\$230,221,835
Primary and Secondary Education	\$243,750,000	\$243,750,000	\$0	\$183,275,985	\$186,240,197	\$2,964,211.45	\$57,509,803
Ratepayer Mitigation	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$200,000,000	\$0.00	\$0
Local Government Infrastructure Program	\$177,630,095	\$177,130,095	\$500,000	\$126,748,226	\$127,083,594	\$335,367.49	\$50,546,501
Delivery	\$32,440,752	\$32,440,752	\$0	\$31,007,460	\$31,035,964	\$28,504.35	\$1,404,788
Fisheries Assistance	\$26,515,608	\$25,489,736	\$1,025,872	\$11,350,971	\$12,071,340	\$720,369.15	\$14,444,268
Sum:	\$1,379,494,096	\$1,377,968,224	\$1,525,872	\$1,010,015,376	\$1,025,366,901	\$15,351,524	\$354,127,195

Economic Development Programs	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amounts	Expenditures thru 11/30/2013	Expenditures thru 12/31/2013	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant and Admin	\$165,630,324	\$165,630,324	\$0	\$164,625,438	\$164,631,854	\$6,415.62	\$998,470
Recovery Workforce Training	\$37,053,635	\$37,053,635	\$0	\$37,053,632	\$37,053,632	\$0.00	\$3
Small Firm Recovery Loan & Grant - PROP	\$35,954,374	\$34,264,356	\$1,690,018	\$24,489,637	\$24,732,539	\$242,901.97	\$11,221,835
Louisiana Tourism Marketing	\$28,500,000	\$28,500,000	\$0	\$28,425,066	\$28,425,066	\$0.00	\$74,934
Research Commercialization/ Educational Enhancement	\$28,500,000	\$28,500,000	\$0	\$27,792,338	\$27,792,338	\$0.00	\$707,662
Technical Assistance to Small Firms	\$9,839,634	\$9,839,634	\$0	\$9,839,634	\$9,839,634	\$0.00	\$0

Economic Development Programs	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amounts	Expenditures thru 11/30/2013	Expenditures thru 12/31/2013	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant - Innovation	\$8,000,000	\$7,412,000	\$588,000	\$5,290,923	\$5,321,883	\$30,959.64	\$2,678,117
Louisiana Bridge Loan	\$6,131,331	\$6,131,331	\$0	\$6,131,331	\$6,131,331	\$0.00	\$0
Sum:	\$319,609,298	\$317,331,280	\$2,278,018	\$303,648,000	\$303,928,277	\$280,277	\$15,681,021

Planning and Technical Assistance	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amounts	Expenditures thru 11/30/2013	Expenditures thru 12/31/2013	Monthly Expenditures	Remaining Balances
Planning	\$15,500,000	\$15,102,362	\$397,638	\$13,971,949	\$13,971,949	\$0.00	\$1,528,051
Environmental Clearance	\$6,783,475	\$6,783,475	\$0	\$6,612,175	\$6,651,395	\$39,220.54	\$132,080
State Technical Assistance	\$1,420,000	\$931,054	\$488,946	\$784,768	\$784,768	\$0.00	\$635,232
Sum:	\$23,703,475	\$22,816,891	\$886,584	\$21,368,891	\$21,408,112	\$39,221	\$2,295,363

State Administration	Allocations as of 12/2013	Obligations as of 12/2013	Unobligated Amounts	Expenditures thru 11/30/2013	Expenditures thru 12/31/2013	Monthly Expenditures	Remaining Balances
State Administration**	\$173,037,000	N/A	N/A	\$94,015,303	\$95,266,791	\$1,251,488.28	\$77,770,209

All Programs	Total Allocations as of 12/2013	Total Obligations as of 12/2013	Total Unobligated Amounts	Total Expenditures thru 11/30/2013	Total Expenditures thru 12/31/2013	Total Monthly Expenditures	Total Remaining Balance
All Programs Total:	\$13,409,954,048	\$13,114,091,576	\$122,825,472	\$12,533,585,089	\$12,557,208,178	\$23,623,089.07	\$852,745,870

*Includes \$122 million not yet approved by HUD. Add remaining balance for this line item to that of Louisiana Land Trust Slum and Blight Prevention to return the full remaining balance for the Road Home Single Family Program.

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

Report Refreshed on 1/2/14

Homeowner *Road Home* Accomplishments to date:

Homeowner Program Statistics as of *December 31st, 2013*

- 130,056 homeowners had their benefits calculated, 130,032 (99.98%) have closed on their Road Home grant with disbursements totaling \$8,996,014,979. The average award is \$69,183;
- 119,312 (92%) of these homeowners have decided to stay and rebuild in Louisiana. Rebuilding resources provided to Option 1 homeowners total \$8,079,883,592. The average award is \$67,721;
- 66,973 additional disbursements have been closed for a total of \$1,272,136,142. The average additional disbursement is \$18,995;
- 56,005 (54%) of all Road Home dollars (\$4,862,681,314) has been provided to low to moderate income households. The average award is \$86,826;
- 46,129 homeowners have received \$2,122,869,041 in Additional Compensation Grant (ACG) to supplement their recovery needs;
- 32,433 applicants have received elevation disbursements totaling \$944,117,233;
- 30,027 elderly applicants have closed for a total of \$2,402,719,380. The average award is \$80,019;
- 17,588 disabled (self reporting) applicants have closed for a total of \$1,305,738,060. The average award is \$74,240;
- BRGA funding has been provided to 484 homeowners receiving \$15,945,569;
- IMM funding has been provided to 25,715 homeowners receiving \$192,627,448;
- 51.8% of the 114,723 applicants monitored through this period has been dispositioned Compliant. 29 of the 37 work-in-progress Parishes have greater than 40% compliancy;
- Of the 32,433 applicants receiving elevation disbursements, 8,478 have been dispositioned compliant. 6,247 received supplemental HMGP payments totaling \$449,225,830. Moreover, 4,558 of the 6,247 have received their final HMGP payment resulting in completion of their elevation project.

**OFFICE OF COMMUNITY DEVELOPMENT
DISASTER RECOVERY UNIT
ROAD HOME
12/31/2013**

HOUSING

VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
HGI CATASTROPHE SERVICE LLC	\$ 45,000,000.00	\$ 30,581,608.57	\$ 14,418,391.43

SMALL RENTAL

VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
SHAW ENVIRONMENTAL & INFRASTR	\$ 47,384,410.19	\$ 41,992,280.11	\$ 5,392,130.08

PIGGYBACK

VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
THE COMPASS GROUP LLC	\$ 1,200,000.00	\$ 492,925.25	\$ 707,074.75

ROAD HOME IT SERVICES

VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
STR GRANTS LLC	\$ 6,947,866.28	\$ 5,344,665.24	\$ 1,603,201.04
CGI TECHNOLOGIES AND SOLUTION	\$ 27,462,500.00	\$ 17,677,475.49	\$ 9,785,024.51
HOUSING & DEVELOPMENT SRVC IN	\$ 900,000.00	\$ 171,719.61	\$ 728,280.39

Gustav-Ike Remaining Unobligated Dollars

As of December, 2013

Parish Program	Allocations as of 12/2013	Obligations as of 12/2013	Percent Obligated	Unobligated Amount	Status of Unobligated Dollars
Homelessness Prevention	\$3,470,672	\$3,384,025	98%	\$86,647	Unobligated funds are committed to the Mission in New Orleans, but obligation is awaiting availability of other funds necessary for project completion.
Non-Profit Homeowner Rehab	\$0	\$0	n/a	\$0	APA 21 was approved by HUD in December, which moved the \$5M in this program to Economic Revitalization.
Municipal Infrastructure	\$35,000,000	\$34,771,072	99.3%	\$228,928	Unobligated amount represents funds remaining from existing projects. These funds will be allocated to previously submitted municipal projects that were not selected in initial funding round.
Economic Development and Growth Infrastructure	\$80,000,000	\$67,771,223	85%	\$12,228,777	Unobligated amount committed to economic development project(s) to be determined in cooperation with LED. Additional projects are under review.
Economic Revitalization (Business Grant and Loan)	\$53,652,797	\$45,592,000	85%	\$8,060,797	OCD is drafting a CEA with SOWELA valued at \$4.85MM, OCD has contingently approved \$2.2MM for LA TECH and OCD is reviewing other projects that exceed the available unobligated amount.
Innovation Grant Program	\$10,530,000	\$10,041,560	95.4%	\$488,440	The program recently evaluated grantees' performance and reallocated funds to higher performing grantees. A CEA is underway to commit most of the unobligated amount to existing projects/grantees.
Sustainable Coastal Communities	\$7,925,000	\$7,475,000	94%	\$450,000	An Application amendment and CEA are underway to add funds to an existing project in Plaquemines Parish.
Comprehensive Resiliency	\$13,300,000	\$11,829,480	89%	\$1,470,520	Applications and CEAs are in various stages of progress for four different resiliency planning and pilot projects that will use the entire unobligated amount.
Planning	\$5,917,771	\$5,075,000	86%	\$842,771	Unobligated funds are reserved for technical assistance to parishes.

Katrina-Rita Remaining Unobligated Dollars

As of December 31, 2013

Programs	Allocations	Obligations	Percent Obligated	Unobligated Amounts	Notes
Homeowners Assistance	\$9,735,938,929	\$9,637,383,870	99.0%	\$98,555,059	Obligations include outstanding contracts plus projected grant disbursements and operating costs. All 3rd allocation funds must be spent to complete the Road Home Program. Remaining funds are dedicated as needed to Unmet Needs and Loan Principle Grant Payments for the Road Home Program, as outlined in Action Plan Amendments 58-60.
Small Rental Property	\$660,506,503	\$643,053,646	97.4%	\$17,452,857	Unobligated funds resulted from an additional decrease in applicant award obligations following program deadlines. APA 24, submitted to HUD for approval on December 27, will move \$11,325,934 of the unobligated funds to the Recovery Workforce Facilities Program. Remaining funds will be used to complete the program, as well as other recovery investments.
LIHTC/CDBG Piggyback	\$590,402,784	\$590,389,037	100.0%	\$13,747	De-obligations of funds are occurring due to project cost under-runs and project cancellations. Remaining funds will be used for future program delivery to complete the program, as well as other recovery investments.
Non-Profit Rebuilding	\$26,000,000	\$25,935,501	99.8%	\$64,499	Unobligated funds remain as a contingency for program completion.
Homelessness Supports and Housing	\$25,900,000	\$25,844,154	99.8%	\$55,846	CEA for use of unobligated funds for The Mission is in progress, but funding depends on other funds, as well.
First Time Homebuyer Program	\$48,298,000	\$47,993,396	99.4%	\$304,604	Unobligated funds resulting from FANO contract expiring, but will be used at LHC for other FTHB activities. Contract amendment awaiting LHC signature.
Housing Development Loan Fund	\$11,363,963	\$10,873,963	95.7%	\$490,001	A contract amendment with Enterprise will decrease the total obligated amount. OCD-DRU and the LHC are evaluating unmet needs for use of these funds.
Contaminated Drywall	\$5,000,000	\$3,930,698	78.6%	\$1,069,302	Remaining funds will be used for rental assistance and drywall testing.
Support to Community Based Programs	\$2,070,000	\$1,940,916	93.8%	\$129,084	Remaining funds will be moved to the Recovery Workforce Facilities Program via APA 62, which was submitted to HUD for approval on December 27.
Local Government	\$177,630,095	\$177,130,095	99.7%	\$500,000	\$500,000 committed to SUNO for Library renovations. The CEA received from SUNO is being finalized for submission to the OFSS. This will obligate the remaining funds.
Fisheries Assistance	\$26,515,608	\$25,489,736	96.1%	\$1,025,872	Remaining funds will be moved to the Recovery Workforce Facilities Program via APA 62, which was submitted to HUD for approval on December 27.
Small Firm Recovery Loan & Grant - PROP	\$35,954,374	\$34,264,356	95.3%	\$1,690,018	Project loan applications are approved and obligated on an on-going basis. DRU continues to review current applications received, which are in excess of available program funds. A total of 18 awards have been announced to date.
Small Firm Recovery Loan & Grant - Innovation	\$8,000,000	\$7,412,000	92.7%	\$588,000	Remaining funds will be moved to the Recovery Workforce Facilities Program via APA 62, which was submitted to HUD for approval on December 27.
Planning	\$15,500,000	\$15,102,362	97.4%	\$397,638	CEA drafted to provide \$240,000 to the Southeast Louisiana Flood Protection Authority for planning activities. Remaining funds will be used for other recovery related planning activities.
State Technical Assistance	\$1,420,000	\$931,054	65.6%	\$488,946	Remaining funds will be used for grantee technical assistance and training.