



# U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Disaster Recovery Grant Reporting System

## Monthly CDBG-DR Grant Financial Report

December 31, 2017



| Grantee Name             | Grant Number    | Grant Award     | Balance       | Average of Last 3 Months Spending | Grantee Spending Status |
|--------------------------|-----------------|-----------------|---------------|-----------------------------------|-------------------------|
| Alabama                  | B-12-DT-01-0001 | \$24,697,966    | \$802,369     | \$8,804                           | Slow Spender            |
| Alabama                  | B-13-DS-01-0001 | \$49,157,000    | \$6,451,829   | \$327,302                         | On Pace                 |
| Arkansas                 | B-08-DI-05-0001 | \$90,475,898    | \$7,723,462   | \$73,339                          | Slow Spender            |
| Birmingham, AL           | B-12-MT-01-0001 | \$6,386,326     | \$2,732,421   | \$5,469                           | Slow Spender            |
| Birmingham, AL           | B-13-MS-01-0001 | \$17,497,000    | \$10,064,936  | \$152,296                         | Slow Spender            |
| California               | B-08-DI-06-0001 | \$54,531,784    | \$14,471,193  | \$16,592                          | Slow Spender            |
| California               | B-13-DS-06-0001 | \$70,359,459    | \$69,884,911  | \$40,458                          | Slow Spender            |
| Chicago, IL              | B-13-MS-17-0001 | \$63,075,000    | \$17,605,143  | \$429,645                         | On Pace                 |
| Colorado                 | B-13-DS-08-0001 | \$320,346,000   | \$157,563,590 | \$5,753,511                       | On Pace                 |
| Columbia, SC             | B-16-MH-45-0001 | \$26,155,000    | \$25,684,859  | \$127,969                         | First Year              |
| Connecticut - DOH        | B-13-DS-09-0001 | \$159,279,000   | \$56,297,123  | \$3,416,761                       | On Pace                 |
| Connecticut - DOH        | B-13-DS-09-0002 | \$54,277,359    | \$54,005,844  | \$0                               | Slow Spender            |
| Cook County, IL          | B-13-US-17-0001 | \$83,616,000    | \$61,147,862  | \$1,168,718                       | On Pace                 |
| Dauphin County, PA       | B-12-UT-42-0001 | \$6,415,833     | \$2,014,383   | \$27,593                          | Slow Spender            |
| Dauphin County, PA       | B-13-US-42-0001 | \$7,632,000     | \$931,325     | \$110,813                         | On Pace                 |
| DuPage County, IL        | B-13-US-17-0002 | \$31,526,000    | \$13,028,894  | \$528,229                         | On Pace                 |
| Empire State Development | B-01-DW-36-0001 | \$700,000,000   | \$9,076,624   | -\$332                            | Slow Spender            |
| Empire State Development | B-02-DW-36-0001 | \$2,000,000,000 | \$170,307,850 | \$1,429,060                       | Slow Spender            |
| Empire State Development | B-02-DW-36-0002 | \$783,000,000   | \$174,852,019 | \$1,509,581                       | Slow Spender            |
| Florida                  | B-16-DL-12-0001 | \$117,937,000   | \$117,725,784 | \$70,405                          | First Year              |
| Georgia                  | B-08-DI-13-0001 | \$5,210,779     | \$25,621      | \$33,016                          | Ready to Close          |
| Houston, TX              | B-16-MH-48-0001 | \$87,092,000    | \$86,872,161  | \$13,561                          | First Year              |
| Illinois                 | B-08-DF-17-0001 | \$17,341,434    | \$771,891     | \$8,733                           | Slow Spender            |
| Illinois                 | B-08-DI-17-0001 | \$193,700,004   | \$16,396,596  | \$655,956                         | Slow Spender            |
| Illinois                 | B-13-DS-17-0001 | \$10,400,000    | \$840,830     | \$491,681                         | On Pace                 |
| Indiana - OCRA           | B-08-DF-18-0001 | \$67,012,966    | \$8,754,748   | \$0                               | Slow Spender            |
| Indiana - OCRA           | B-08-DI-18-0001 | \$372,546,531   | \$27,407,777  | \$947,462                         | Slow Spender            |
| Iowa                     | B-08-DF-19-0001 | \$156,690,815   | \$2,739,642   | \$49,247                          | Slow Spender            |
| Iowa                     | B-08-DI-19-0001 | \$734,178,651   | \$18,629,077  | \$2,956,330                       | On Pace                 |
| Iowa                     | B-13-DS-19-0001 | \$96,887,177    | \$89,341,761  | \$995,304                         | Slow Spender            |
| Jefferson County, AL     | B-12-UT-01-0001 | \$7,847,084     | \$5,905,122   | \$21,079                          | Slow Spender            |



# U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Disaster Recovery Grant Reporting System

## Monthly CDBG-DR Grant Financial Report

December 31, 2017



| Grantee Name           | Grant Number    | Grant Award     | Balance         | Average of Last 3 Months Spending | Grantee Spending Status |
|------------------------|-----------------|-----------------|-----------------|-----------------------------------|-------------------------|
| Jefferson County, AL   | B-13-US-01-0001 | \$9,142,000     | \$3,967,500     | \$76,961                          | On Pace                 |
| Jefferson Parish, LA   | B-13-US-22-0001 | \$16,453,000    | \$12,825,017    | \$0                               | Slow Spender            |
| Joplin, MO             | B-12-MT-29-0001 | \$45,266,709    | \$19,153,871    | \$598,361                         | Slow Spender            |
| Joplin, MO             | B-13-MS-29-0001 | \$113,276,000   | \$53,985,509    | \$1,179,875                       | On Pace                 |
| Lexington County, SC   | B-16-UH-45-0001 | \$21,370,000    | \$21,020,430    | \$0                               | First Year              |
| Louisiana              | B-06-DG-22-0001 | \$6,210,000,000 | \$87,259,657    | \$2,090,579                       | Slow Spender            |
| Louisiana              | B-06-DG-22-0002 | \$4,200,000,000 | \$108,563,665   | \$1,663,838                       | Slow Spender            |
| Louisiana              | B-08-DG-22-0003 | \$3,000,000,000 | \$60,925,803    | \$1,696,096                       | Slow Spender            |
| Louisiana              | B-08-DI-22-0001 | \$1,093,212,571 | \$162,787,381   | \$4,574,255                       | Slow Spender            |
| Louisiana              | B-13-DS-22-0001 | \$64,379,084    | \$26,360,061    | \$1,159,216                       | On Pace                 |
| Louisiana              | B-13-DS-22-0002 | \$92,629,249    | \$89,853,874    | \$344,362                         | Slow Spender            |
| Louisiana              | B-16-DL-22-0001 | \$1,708,407,000 | \$1,600,914,693 | \$23,542,303                      | First Year              |
| Luzerne County, PA     | B-12-UT-42-0002 | \$15,738,806    | \$5,816,809     | \$350,972                         | On Pace                 |
| Luzerne County, PA     | B-13-US-42-0002 | \$9,763,000     | \$15,437        | \$0                               | Slow Spender            |
| Maryland               | B-13-DS-24-0001 | \$28,640,000    | \$7,808,059     | \$182,771                         | On Pace                 |
| Massachusetts          | B-13-DS-25-0001 | \$7,210,000     | \$512,413       | \$133,005                         | On Pace                 |
| Memphis, TN            | B-10-MF-47-0001 | \$6,264,239     | \$2,562,257     | \$0                               | Slow Spender            |
| Minot, ND              | B-12-MT-38-0001 | \$67,575,964    | \$7,374,446     | \$9,248                           | Slow Spender            |
| Minot, ND              | B-13-MS-38-0001 | \$35,056,000    | \$968,239       | \$124,191                         | On Pace                 |
| Minot, ND              | B-13-MS-38-0002 | \$74,340,770    | \$66,630,125    | \$690,426                         | Slow Spender            |
| Mississippi            | B-06-DG-28-0001 | \$5,058,185,000 | \$187,742,706   | \$8,837,889                       | Slow Spender            |
| Mississippi            | B-06-DG-28-0002 | \$423,036,059   | \$2,788,785     | \$23,336                          | Slow Spender            |
| Mississippi            | B-08-DF-28-0001 | \$2,281,287     | \$29,197        | -\$2,464                          | Slow Spender            |
| Mississippi            | B-08-DI-28-0001 | \$11,722,116    | \$1,158,855     | \$72                              | Slow Spender            |
| Missouri               | B-08-DI-29-0001 | \$97,605,490    | \$10,771,633    | \$441,027                         | Slow Spender            |
| Missouri               | B-12-DT-29-0001 | \$8,719,059     | \$1,001,977     | \$83,115                          | On Pace                 |
| Missouri               | B-13-DS-29-0001 | \$11,844,000    | \$2,654,295     | \$970,204                         | On Pace                 |
| Moore, OK              | B-13-MS-40-0001 | \$52,200,000    | \$25,165,730    | \$758,217                         | On Pace                 |
| Nashville-Davidson, TN | B-10-MF-47-0002 | \$33,089,813    | \$4,898,158     | \$132,910                         | Slow Spender            |
| New Jersey             | B-12-DT-34-0001 | \$15,598,506    | \$1,817,557     | \$307,965                         | On Pace                 |
| New Jersey             | B-13-DS-34-0001 | \$4,174,429,000 | \$1,530,229,875 | \$27,023,237                      | On Pace                 |



# U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Disaster Recovery Grant Reporting System

## Monthly CDBG-DR Grant Financial Report

December 31, 2017



| Grantee Name        | Grant Number    | Grant Award     | Balance         | Average of Last 3 Months Spending | Grantee Spending Status |
|---------------------|-----------------|-----------------|-----------------|-----------------------------------|-------------------------|
| New Jersey          | B-13-DS-34-0002 | \$15,000,000    | \$14,469,716    | \$161,695                         | Slow Spender            |
| New Orleans, LA     | B-13-MS-22-0001 | \$15,031,000    | \$8,102,691     | \$18,770                          | Slow Spender            |
| New Orleans, LA     | B-13-MS-22-0002 | \$141,260,569   | \$140,900,535   | \$1,614                           | Slow Spender            |
| New York            | B-12-DT-36-0001 | \$71,654,116    | \$67,631,816    | \$0                               | Slow Spender            |
| New York            | B-13-DS-36-0001 | \$4,416,882,000 | \$1,453,318,624 | \$42,580,950                      | On Pace                 |
| New York            | B-13-DS-36-0002 | \$35,800,000    | \$35,698,619    | \$9,148                           | Slow Spender            |
| New York City, NY   | B-13-MS-36-0001 | \$4,213,876,000 | \$2,006,114,174 | \$62,689,590                      | On Pace                 |
| New York City, NY   | B-13-MS-36-0002 | \$176,000,000   | \$174,750,030   | \$0                               | Slow Spender            |
| North Carolina      | B-16-DL-37-0001 | \$236,529,000   | \$236,529,000   | \$0                               | First Year              |
| North Dakota-DOC    | B-12-DT-38-0001 | \$11,782,684    | \$12,144        | \$16,188                          | On Pace                 |
| North Dakota-DOC    | B-13-DS-38-0001 | \$6,576,000     | \$11,049        | \$72,147                          | Ready to Close          |
| Oklahoma            | B-13-DS-40-0001 | \$93,700,000    | \$18,784,195    | \$1,972,210                       | On Pace                 |
| Orange County, NY   | B-12-UT-36-0001 | \$11,422,029    | \$10,961,339    | \$0                               | Slow Spender            |
| Pennsylvania        | B-12-DT-42-0001 | \$27,142,501    | \$18,325,276    | \$399,585                         | Slow Spender            |
| Pennsylvania        | B-13-DS-42-0001 | \$29,986,000    | \$28,718,466    | \$180,509                         | Slow Spender            |
| Puerto Rico         | B-08-DI-72-0001 | \$29,982,887    | \$10,398,269    | \$21,765                          | Slow Spender            |
| Rhode Island        | B-10-DF-44-0001 | \$8,935,237     | \$1,528,070     | \$808                             | Slow Spender            |
| Rhode Island        | B-13-DS-44-0001 | \$19,911,000    | \$6,854,937     | \$275,916                         | On Pace                 |
| Richland County, SC | B-16-UH-45-0002 | \$30,770,000    | \$30,170,441    | \$91,785                          | First Year              |
| San Marcos, TX      | B-16-MH-48-0002 | \$33,794,000    | \$32,784,433    | \$56,110                          | First Year              |
| Shelby County, TN   | B-13-US-47-0002 | \$60,445,163    | \$58,331,404    | \$480,962                         | Slow Spender            |
| South Carolina      | B-16-DH-45-0001 | \$126,698,000   | \$95,004,771    | \$3,145,995                       | First Year              |
| South Carolina      | B-16-DL-45-0001 | \$95,086,000    | \$94,532,571    | \$117,383                         | First Year              |
| Springfield, MA     | B-13-MS-25-0001 | \$21,896,000    | \$11,479,624    | \$0                               | Slow Spender            |
| Springfield, MA     | B-13-MS-25-0002 | \$17,056,880    | \$16,579,501    | \$0                               | Slow Spender            |
| St. Tammany Parish  | B-13-US-22-0002 | \$10,914,916    | \$6,371,650     | \$179,175                         | On Pace                 |
| Tennessee           | B-08-DI-47-0001 | \$92,517,890    | \$1,864,967     | \$91,609                          | Slow Spender            |
| Tennessee           | B-10-DF-47-0001 | \$30,906,517    | \$883,905       | \$58,418                          | Slow Spender            |
| Tennessee           | B-13-DS-47-0001 | \$13,810,000    | \$6,895,992     | \$1,156                           | Slow Spender            |
| Tennessee           | B-13-DS-47-0002 | \$44,502,374    | \$43,232,068    | \$162,821                         | Slow Spender            |
| Texas - GLO         | B-06-DG-48-0002 | \$428,671,849   | \$36,573        | \$0                               | Slow Spender            |



# U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Disaster Recovery Grant Reporting System

## Monthly CDBG-DR Grant Financial Report

December 31, 2017



| Grantee Name      | Grant Number    | Grant Award             | Balance                 | Average of Last 3 Months Spending | Grantee Spending Status |
|-------------------|-----------------|-------------------------|-------------------------|-----------------------------------|-------------------------|
| Texas - GLO       | B-08-DI-48-0001 | \$3,113,472,856         | \$478,126,484           | \$20,603,667                      | On Pace                 |
| Texas - GLO       | B-12-DT-48-0001 | \$31,319,686            | \$10,066,517            | \$760,668                         | On Pace                 |
| Texas - GLO       | B-16-DH-48-0001 | \$74,568,000            | \$74,363,826            | \$27,349                          | First Year              |
| Texas - GLO       | B-16-DL-48-0001 | \$238,895,000           | \$238,895,000           | \$0                               | First Year              |
| Town of Union, NY | B-12-MT-36-0001 | \$10,137,818            | \$3,611,269             | \$231,463                         | On Pace                 |
| Tuscaloosa, AL    | B-12-MT-01-0002 | \$16,634,702            | \$8,292,647             | \$0                               | Slow Spender            |
| Tuscaloosa, AL    | B-13-MS-01-0002 | \$43,932,000            | \$8,667,572             | \$41,540                          | Slow Spender            |
| Vermont           | B-12-DT-50-0001 | \$21,660,211            | \$1,480,274             | \$126,015                         | On Pace                 |
| Vermont           | B-13-DS-50-0001 | \$17,932,000            | \$1,349,167             | \$226,047                         | On Pace                 |
| Virginia          | B-13-DS-51-0001 | \$120,549,000           | \$117,971,249           | \$780,048                         | Slow Spender            |
| Warwick, RI       | B-10-MF-44-0002 | \$2,787,697             | \$1,697,693             | \$22,722                          | Slow Spender            |
| West Virginia     | B-16-DL-54-0001 | \$149,875,000           | \$149,875,000           | \$0                               | First Year              |
| Wisconsin         | B-08-DI-55-0001 | \$115,526,899           | \$933,827               | \$163,219                         | Slow Spender            |
|                   |                 | <b>\$47,648,538,269</b> | <b>\$11,064,229,033</b> | <b>\$234,129,595</b>              | --                      |

### Grantee Spending Status

Slow Spender = Spending less than 10% of monthly pace required to fully use the grant by target closeout date.

On Pace = Spending greater than 10% of monthly pace required to fully use the grant by target closeout date.

Ready to Close = Grantee has started the Closeout process.

First Year = New grant, performance is not reported in the first 12 months.

Negative dollar amounts in the spending column are due to repayments to the Grantees account.

### Target Closeout Dates

The Department has reviewed the spending performance of CDBG-DR grants awarded in response to disasters in 2006 and 2008. In May 2013, HUD reviewed historical data on quarterly disbursements of funds from these appropriations. When averaged across grants, for Hurricanes Katrina, Rita, and Wilma; the Mid-West Floods; and Hurricane IKE grantees expended 18% of their budgeted grant amounts by the end of Year 2, 54% by the end of Year 4, and 72% by the end of Year 6. Starting with Year 4, grantees expend approximately 10% of the total budgeted grant amount per year. This analysis concluded that most CDBG-DR funded recovery activity is completed within three to four years, and the recovery of CDBG-DR grantees is largely complete after six years. The Department recognizes that there are many things that could disrupt recovery efforts: litigation, subsequent disasters, limited construction seasons due to weather, or other extenuating circumstances. Nevertheless, HUD has determined that eight to ten years after a disaster, it is unlikely that a grantee will be able to identify new eligible activities that are connected to the event. Therefore, the Department's expectation is that CDBG-DR grants will closeout eight to ten years from the grant agreement.

As part of grant oversight efforts, HUD has established the following target closeout dates for the grants originating in 2006 through 2010. If a grantee is not spending at a pace to complete the recovery activities by these target dates, HUD will evaluate the grantees capacity and will provide technical assistance to advance the grantee towards closeout. While not statutory, these target deadlines are intended to focus all parties on the goal of timely recovery.

The Last Month Spending amount is the sum of vouchers both submitted to LOCCS and Completed in LOCCS during the reporting month. A voucher submitted on the last day of the previous month and completed in the reporting month will not be included in the Last Month Spending amount.

### CDBG-DR Targeted Closeout Dates

2006 Grants (Grant Numbers begin with B-06-)-----December 31, 2018  
 2008 Grants (Grant Numbers begin with B-08-)-----December 31, 2017  
 2010 Grants (Grant Numbers begin with B-10-)-----December 31, 2018