



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



September 30, 2019

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	\$691,791	\$9,680	Slow Spender
Alabama	B-13-DS-01-0001	\$49,157,000	\$1,881,884	\$110,090	On Pace
Arkansas	B-08-DI-05-0001	\$90,475,898	\$7,635,819	\$3,867	Slow Spender
Birmingham, AL	B-12-MT-01-0001	\$6,386,326	\$2,697,080	\$0	Slow Spender
Birmingham, AL	B-13-MS-01-0001	\$17,497,000	\$8,569,484	\$0	Slow Spender
California	B-13-DS-06-0001	\$70,359,459	\$67,862,568	\$50,357	Slow Spender
California	B-18-DP-06-0001	\$124,155,000	\$124,155,000	\$0	First Year
Chicago, IL	B-13-MS-17-0001	\$63,075,000	\$8,644,769	\$471,206	On Pace
Colorado	B-13-DS-08-0001	\$320,346,000	\$67,836,291	\$2,911,111	On Pace
Columbia, SC	B-16-MH-45-0001	\$26,155,000	\$19,333,562	\$579,827	On Pace
Connecticut - DOH	B-13-DS-09-0001	\$159,279,000	\$31,619,364	\$388,631	Slow Spender
Connecticut - DOH	B-13-DS-09-0002	\$54,277,359	\$48,210,105	\$84,016	Slow Spender
Cook County, IL	B-13-US-17-0001	\$83,616,000	\$42,921,207	\$71,880	Slow Spender
Dauphin County, PA	B-12-UT-42-0001	\$6,415,833	\$630,510	\$142,017	On Pace
Dauphin County, PA	B-13-US-42-0001	\$7,632,000	\$240,839	\$0	Ready to Close
DuPage County , IL	B-13-US-17-0002	\$31,526,000	\$4,742,759	\$367,396	On Pace
Empire State Development	B-01-DW-36-0001	\$700,000,000	\$9,071,748	\$279	Slow Spender
Empire State Development	B-02-DW-36-0001	\$2,000,000,000	\$90,423,877	\$1,437,725	Slow Spender
Empire State Development	B-02-DW-36-0002	\$783,000,000	\$134,251,668	\$4,050,703	Slow Spender
Florida	B-16-DL-12-0001	\$117,937,000	\$115,837,429	\$373,258	Slow Spender
Florida	B-17-DM-12-0001	\$615,922,000	\$598,857,782	\$2,237,984	First Year
Florida	B-18-DP-12-0001	\$157,676,000	\$157,676,000	\$0	First Year
Georgia	B-18-DP-13-0001	\$37,943,000	\$37,632,762	\$103,413	First Year
Houston, TX	B-16-MH-48-0001	\$87,092,000	\$81,455,613	\$173,097	Slow Spender
Illinois	B-08-DF-17-0001	\$17,341,434	\$30,581	\$0	Ready to Close
Illinois	B-08-DI-17-0001	\$193,700,004	\$3,501,482	\$151,088	Slow Spender
Illinois	B-13-DS-17-0001	\$10,400,000	\$55,527	\$0	Ready to Close
Indiana - OCRA	B-08-DF-18-0001	\$67,012,966	\$5,384,468	\$584,970	Slow Spender
Indiana - OCRA	B-08-DI-18-0001	\$372,546,531	\$15,469,611	\$21,540	Slow Spender
Iowa	B-08-DF-19-0001	\$156,690,815	\$60,841	\$0	Ready to Close
Iowa	B-08-DI-19-0001	\$734,178,651	\$3,477,568	\$90,537	Slow Spender
Iowa	B-13-DS-19-0001	\$96,887,177	\$61,071,342	\$1,291,283	Slow Spender

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Jefferson County, AL	B-12-UT-01-0001	\$7,847,084	\$3,801,926	\$338,494	On Pace
Jefferson County, AL	B-13-US-01-0001	\$9,142,000	\$2,894,291	\$30,414	Slow Spender
Jefferson Parish, LA	B-13-US-22-0001	\$16,453,000	\$10,895,826	\$0	Slow Spender
Joplin, MO	B-12-MT-29-0001	\$45,266,709	\$11,071,275	\$190,910	On Pace
Joplin, MO	B-13-MS-29-0001	\$113,276,000	\$9,772,858	\$1,197,651	On Pace
Lexington County, SC	B-16-UH-45-0001	\$21,370,000	\$8,840,436	\$628,032	On Pace
Louisiana	B-06-DG-22-0001	\$6,210,000,000	\$62,797,809	\$748,911	Slow Spender
Louisiana	B-06-DG-22-0002	\$4,200,000,000	\$74,586,833	\$956,482	Slow Spender
Louisiana	B-08-DG-22-0003	\$3,000,000,000	\$45,345,720	\$280,591	Slow Spender
Louisiana	B-08-DI-22-0001	\$1,093,212,571	\$78,063,164	\$4,073,424	Slow Spender
Louisiana	B-13-DS-22-0001	\$64,379,084	\$8,531,469	\$580,840	On Pace
Louisiana	B-13-DS-22-0002	\$92,629,249	\$71,166,502	\$192,467	Slow Spender
Louisiana	B-16-DL-22-0001	\$1,708,407,000	\$877,764,246	\$26,927,661	On Pace
Luzerne County, PA	B-12-UT-42-0002	\$15,738,806	\$1,211,598	\$109,783	On Pace
Luzerne County, PA	B-13-US-42-0002	\$9,763,000	\$15,437	\$0	Ready to Close
Maryland	B-13-DS-24-0001	\$28,640,000	\$5,563,821	\$17,990	Slow Spender
Massachusetts	B-13-DS-25-0001	\$7,210,000	\$214,413	\$0	Slow Spender
Minot, ND	B-12-MT-38-0001	\$67,575,964	\$6,485,164	\$51,046	Slow Spender
Minot, ND	B-13-MS-38-0001	\$35,056,000	\$24,666	\$0	Slow Spender
Minot, ND	B-13-MS-38-0002	\$74,340,770	\$50,967,243	\$987,254	Slow Spender
Mississippi	B-06-DG-28-0001	\$5,058,185,000	\$65,867,740	\$1,691,282	Slow Spender
Mississippi	B-06-DG-28-0002	\$423,036,059	\$1,708,058	\$0	Slow Spender
Mississippi	B-08-DI-28-0001	\$11,722,116	\$1,156,815	\$0	Slow Spender
Missouri	B-08-DI-29-0001	\$97,605,490	\$5,945,673	\$8,208	Slow Spender
Missouri	B-12-DT-29-0001	\$8,719,059	\$76,777	\$7,980	On Pace
Missouri	B-13-DS-29-0001	\$11,844,000	\$75,057	\$0	Slow Spender
Missouri	B-18-DP-29-0001	\$58,535,000	\$58,535,000	\$0	First Year
Moore, OK	B-13-MS-40-0001	\$52,200,000	\$13,566,302	\$504,589	On Pace
Nashville-Davidson, TN	B-10-MF-47-0002	\$33,089,813	\$1,963,729	\$225,583	Slow Spender
New Jersey	B-12-DT-34-0001	\$15,598,506	\$674,520	\$1,658	Ready to Close
New Jersey	B-13-DS-34-0001	\$4,174,429,000	\$977,333,880	\$25,644,844	On Pace
New Jersey	B-13-DS-34-0002	\$15,000,000	\$11,901,203	\$300,465	On Pace
New Orleans, LA	B-13-MS-22-0001	\$15,031,000	\$5,970,200	\$0	Slow Spender
New Orleans, LA	B-13-MS-22-0002	\$141,260,569	\$137,893,864	\$188,513	Slow Spender
New York	B-12-DT-36-0001	\$71,654,116	\$59,405,969	\$1,178,608	On Pace
New York	B-13-DS-36-0001	\$4,416,882,000	\$876,464,132	\$21,403,015	Slow Spender
New York	B-13-DS-36-0002	\$35,800,000	\$31,560,618	\$157,001	Slow Spender

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New York City, NY	B-13-MS-36-0001	\$4,213,876,000	\$828,154,657	\$28,203,196	On Pace
New York City, NY	B-13-MS-36-0002	\$176,000,000	\$174,735,657	\$0	Slow Spender
North Carolina	B-16-DL-37-0001	\$236,529,000	\$210,405,090	\$4,003,892	On Pace
Oklahoma	B-13-DS-40-0001	\$93,700,000	\$7,511,566	\$209,566	On Pace
Orange County, NY	B-12-UT-36-0001	\$11,422,029	\$8,577,088	\$107,616	Slow Spender
Pennsylvania	B-12-DT-42-0001	\$27,142,501	\$13,311,758	\$286,914	On Pace
Pennsylvania	B-13-DS-42-0001	\$29,986,000	\$21,469,058	\$367,433	Slow Spender
Puerto Rico	B-08-DI-72-0001	\$29,982,887	\$6,498,645	\$216,860	Slow Spender
Puerto Rico	B-17-DM-72-0001	\$1,507,179,000	\$1,505,513,836	\$426,459	First Year
Rhode Island	B-10-DF-44-0001	\$8,935,237	\$90,350	\$122,020	On Pace
Rhode Island	B-13-DS-44-0001	\$19,911,000	\$220,625	\$228,488	On Pace
Richland County, SC	B-16-UH-45-0002	\$30,770,000	\$18,445,595	\$992,645	Slow Spender
San Marcos, TX	B-16-MH-48-0002	\$33,794,000	\$29,565,575	\$50,275	Slow Spender
Shelby County, TN	B-13-US-47-0002	\$60,445,163	\$53,839,666	\$101,186	Slow Spender
South Carolina	B-16-DH-45-0001	\$126,698,000	\$34,963,934	\$1,783,396	On Pace
South Carolina	B-16-DL-45-0001	\$95,086,000	\$52,066,750	\$1,994,648	Slow Spender
Springfield, MA	B-13-MS-25-0001	\$21,896,000	\$6,578,036	\$452,484	On Pace
Springfield, MA	B-13-MS-25-0002	\$17,056,880	\$9,253,314	\$102,922	Slow Spender
St. Tammany Parish	B-13-US-22-0002	\$10,914,916	\$5,569,364	\$0	Slow Spender
Tennessee	B-13-DS-47-0001	\$13,810,000	\$3,452,729	\$105,365	On Pace
Tennessee	B-13-DS-47-0002	\$44,502,374	\$30,633,193	\$883,265	On Pace
Texas - GLO	B-08-DI-48-0001	\$3,113,472,856	\$278,235,660	\$10,217,978	Slow Spender
Texas - GLO	B-12-DT-48-0001	\$31,319,686	\$7,581,045	\$1,159	Slow Spender
Texas - GLO	B-16-DH-48-0001	\$74,568,000	\$69,889,377	\$527,640	Slow Spender
Texas - GLO	B-16-DL-48-0001	\$238,895,000	\$235,448,626	\$236,666	Slow Spender
Texas - GLO	B-17-DL-48-0002	\$57,800,000	\$55,063,300	\$673,239	First Year
Texas - GLO	B-17-DM-48-0001	\$5,024,215,000	\$4,920,450,121	\$10,693,635	First Year
Texas - GLO	B-18-DP-48-0001	\$652,175,000	\$652,175,000	\$0	0
Town of Union, NY	B-12-MT-36-0001	\$10,137,818	\$804,868	\$23,857	Slow Spender
Tuscaloosa, AL	B-12-MT-01-0002	\$16,634,702	\$4,782,509	\$148,926	On Pace
Tuscaloosa, AL	B-13-MS-01-0002	\$43,932,000	\$3,224,237	\$172,959	On Pace
Vermont	B-12-DT-50-0001	\$21,660,211	\$0	\$0	Ready to Close
Vermont	B-13-DS-50-0001	\$17,932,000	\$607,759	\$15,891	On Pace
Virgin Islands	B-17-DM-78-0001	\$242,684,000	\$242,581,294	\$12,340	First Year
Virginia	B-13-DS-51-0001	\$120,549,000	\$102,536,482	\$196,737	Slow Spender
Warwick, RI	B-10-MF-44-0002	\$2,787,697	\$1,096,463	\$5,041	Slow Spender
West Virginia	B-16-DL-54-0001	\$149,875,000	\$132,672,605	\$429,438	Slow Spender
		\$55,372,552,341	\$15,060,051,393	\$168,323,784	'..

Grantee Name	Grant Number	Grant Award	Balance	Average of Last 3 Months Spending	Grantee Spending Status
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Grantee Spending Status

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

On Pace = Spending greater than the 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.

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 2017. 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. B-17 Grants are reported as First Year. B-18 Grants are reported as New.

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-)-----Past Target Date
- 2008 Grants (Grant Numbers begin with B-08-)-----Past Target Date
- 2010 Grants (Grant Numbers begin with B-10-)-----Past Target Date
- 2012 Grants (Grant Numbers begin with B-12-)-----December 31, 2021
- 2012 Grants (Grant Numbers begin with B-12-)-----December 31, 2024 (grantees with a B-13 grant)
- 2013 Grants (Grant Numbers begin with B-13-)-----Sept. 30, 2019* (grantees w/o an extension)
- 2013 Grants (Grant Numbers begin with B-13-)-----Sept. 30, 2022* (grantees with an extension)
- 2016 Grants (Grant Numbers begin with B-16-)-----December 30, 2023

The above are target dates and have no regulatory enforcement effect

* The B-13 grantees will have an additional year to complete the closeout process; although, no CDBG-DR funds will be available after the above dates.