TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program Hurricane Ike

Reporting Period (as of):	9/30/2018			HUD GRANT NO. : E CFDA 1			
CDBG DR IKE/DOLLY GRANT TOTAL (PF + PI) \$ Program Funds \$ Estimated Program Income \$ Program Income Received \$	3,122,270,147 3,113,472,856 8,049,194 748,096				Grant Awarded: Public Law:	3/31/2 110-3	
	А	В	С	A-C	B-C	C/A	B/A
Category	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMIN	\$155,683,766	\$155,219,863	\$146,920,598	\$8,763,168	\$8,299,264	94.4%	99.7%
PLANNING	\$59,055,150	\$55,355,096	\$51,809,278	\$7,245,872	\$3,545,818	87.7%	93.7%
PROGRAM - Non-Housing	\$1,298,596,324	\$1,285,417,960	\$1,142,121,378	\$156,474,946	\$143,296,582	88.0%	99.0%
PROGRAM - Housing	\$1,608,934,907	\$1,509,984,220	\$1,370,029,854	\$238,905,053	\$139,954,366	85.2%	93.8%
TOTAL	\$3,122,270,147	\$3,005,977,139	\$2,710,881,108	\$411,389,039	\$295,096,031	86.8%	96.3%
						%	~

NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Total Round 1:	\$607,856,991	\$600,025,735	\$576,278,680	\$31,578,312	\$23,747,055	94.8%	98.7%
Total Round 2.1:	\$181,267,649	\$180,647,147	\$166,767,515	\$14,500,134	\$13,879,632	92.0%	99.7%
Total Round 2.2:	\$505,137,305	\$500,555,916	\$398,132,545	\$107,004,760	\$102,423,371	78.8%	99.1%
Total Round 2.3:	\$4,334,379	\$4,189,162	\$942,638	\$3,391,741	\$3,246,524	21.7%	96.6%
Total non-housing (all rounds)	\$1,298,596,324	\$1,285,417,960	\$1,142,121,378	\$156,474,946	\$143,296,582	88.0%	99.0%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
NON-RENTAL PROGRAM							
Total Round 1:	\$426,171,296	\$421,708,534	\$421,683,934	\$4,487,362	\$24,600	98.9%	99.0%
Total Round 2.2:	\$573,254,653	\$572,831,478	\$550,372,823	\$22,881,829	\$22,458,655	96.0%	99.9%
RENTAL PROGRAM							
Total Round 1:	\$132,218,321	\$127,755,362	\$127,755,362	\$4,462,959	\$0	96.6%	96.6%
Total Round 2.2:	\$477,290,637	\$387,688,846	\$270,217,734	\$207,072,903	\$117,471,111	56.6%	81.2%
Subtotal Round 1:	\$558,389,617	\$549,463,896	\$549,439,296	\$8,950,321	\$24,600	98.4%	98.4%
Subtotal Round 2.2:	\$1,050,545,290	\$960,520,324	\$820,590,558	\$229,954,732	\$139,929,766	78.1%	91.4%
Total housing (all rounds)	\$1,608,934,907	\$1,509,984,220	\$1,370,029,854	\$238,905,053	\$139,954,366	85.2%	93.8%

10/5/2018

Date

Preparer: Matt Anderson

Finance Director Approval:

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Hurricane Ike Report As of: 9/30/2018

					HOUSIN		-					
	As of Date	FY	Year to Date	Monthly	Year to Date	Monthly	Year to Date	Monthly		Year to Date	onthly Expenses	FY Totals
			Expenses	Expenses	Expenses	Expenses	Expenses	Expenses		Expenses	Sintiny Expenses	
iLO	6/30/2011	11	\$98,783,717		\$76,378,832		\$50,272,355			\$225,434,905		\$225,434,9
	- / /	_	****	4= 000 000	400 000 000	*** *** * ***	4				40.0.00000	
	7/31/2011		\$106,450,687	\$7,666,969	\$88,699,680	\$12,320,848	\$52,097,797	\$1,825,442		\$247,248,164	\$21,813,259	
)	8/31/2011	11	\$127,008,260	\$20,557,573	\$109,108,024	\$20,408,344	\$54,668,826	\$2,571,029		\$290,785,109	\$43,536,945	\$65,350,2
	0/04/0040		6246 027 225	600 A 4 4 6 4 4	6005 457 740	640 444 074	600 570 047	62 502 070		6700.050.000	644 474 OF7	ć
	8/31/2012	12	\$316,827,335	\$23,144,914	\$325,457,712	\$18,444,074	\$88,573,917	\$2,582,870		\$730,858,963	\$44,171,857	\$440,073,8
	0/24/2042		6470.055.000	644406 222	÷ 105 0 10 101	¢0.000 500	6447 505 405	62 026 405		64 004 500 340	625 240 050	6252 650 2
	8/31/2013	13	\$470,055,000	\$14,106,232	\$496,949,194	\$9,086,523	\$117,505,125	\$2,026,195		\$1,084,509,319	\$25,218,950	\$353,650,3
	0/21/2014		\$646,893,801	¢10 740 412	CC4 020 455	620 A05 CC0	6142 700 220	\$1,679,901		61 4F4 402 402	622 024 072	6260.074.1
	8/31/2014	14	\$040,893,801	\$10,749,412	\$664,820,455	\$20,495,660	\$142,769,226	\$1,679,901		\$1,454,483,482	\$32,924,973	\$369,974,1
	9/30/2014	45	\$657,102,612	\$10,208,811	\$692,191,107	\$27,370,652	\$145,629,115	\$2,859,889		\$1,494,922,834	\$40,439,352	
	10/31/2014		\$683,898,739	\$26,796,127	\$726,864,676	\$34,673,569	\$148,232,409	\$2,603,294		\$1,558,995,824	\$64,072,990	
	11/30/2014		\$704,797,662	\$20,898,923	\$755,260,858	\$28,396,182	\$149,575,374	\$1,342,965		\$1,609,633,894	\$50,638,070	
	12/31/2014		\$717,707,077	\$12,909,415	\$786,300,913	\$31,040,055	\$151,494,061	\$1,918,687		\$1,655,502,051	\$45,868,157	
	1/31/2015		\$734,889,522	\$17,182,445	\$814,815,997	\$28,515,084	\$154,066,251	\$2,572,190		\$1,703,771,770	\$48,269,719	
	2/28/2015		\$752,124,106	\$17,234,584	\$832,270,507	\$17,454,510	\$149,968,180	-\$4,098,071		\$1,734,362,793	\$30,591,023	
	3/31/2015		\$770,052,097	\$17,927,992	\$857,332,927	\$25,062,420	\$151,809,486	\$1,841,306		\$1,779,194,510	\$44,831,717	
	4/30/2015		\$789,220,859	\$19,168,762	\$886,270,448	\$28,937,521	\$154,075,201	\$2,265,715		\$1,829,566,509	\$50,371,998	
	5/31/2015		\$798,975,485	\$9,754,626	\$915,702,124	\$29,431,676	\$155,168,342	\$1,093,141		\$1,869,845,952	\$40,279,443	
	6/30/2015		\$811,370,842	\$12,395,357	\$958,154,153	\$42,452,029	\$156,965,952	\$1,797,610		\$1,926,490,948	\$56,644,997	
	7/31/2015 8/31/2015		\$829,664,831 \$840,845,967	\$18,293,989	\$977,849,717 \$1,000,534,516	\$19,695,564	\$156,746,977 \$157,605,426	-\$218,975 \$858,449		\$1,964,261,525	\$37,770,577	\$544 FOD
	0/31/2015	15	ço40,845,907	\$11,181,136	ş1,000,534,510	\$22,684,799	ş⊥s7,0US,420	2028,449		\$1,998,985,909	\$34,724,384	\$544,502,4
	9/30/2015	16	\$862,659,692	\$21,813,725	\$1,023,871,266	\$23,336,750	\$158,242,629	\$637,203		\$2,044,773,587	\$45,787,678	
	9/30/2015 10/31/2015		\$862,659,692 \$887,425,192	\$24,765,500	\$1,023,871,266	\$22,639,120	\$158,242,629 \$159,621,789	\$637,203 \$1,379,160		\$2,044,773,587 \$2,093,557,367	\$48,783,780	
	11/30/2015		\$897,342,927	\$9,917,735	\$1,057,053,430	\$10,543,044	\$160,899,622	\$1,277,833		\$2,115,295,978	\$21,738,611	
	12/31/2015		\$910,611,237 \$923,610,143	\$13,268,310	\$1,071,987,768	\$14,934,338 \$25,216,479	\$161,451,272	\$551,651		\$2,144,050,277	\$28,754,299	
	1/31/2016			\$12,998,906	\$1,097,204,247 \$1,116,291,989	\$19,087,742	\$163,534,259 \$165,177,759	\$2,082,987		\$2,184,348,649	\$40,298,372	
	2/29/2016		\$939,206,713	\$15,596,570				\$1,643,500		\$2,220,676,461	\$36,327,812	
	3/31/2016		\$946,880,266	\$7,673,553	\$1,132,320,620	\$16,028,631	\$167,413,072	\$2,235,313		\$2,246,613,958	\$25,937,497	
	4/30/2016		\$960,114,867	\$13,234,602	\$1,151,823,364	\$19,502,743	\$168,421,628	\$1,008,556		\$2,280,359,859	\$33,745,901	
	5/31/2016		\$967,428,958	\$7,314,091	\$1,162,421,144	\$10,597,780	\$169,543,604	\$1,121,976		\$2,299,393,706	\$19,033,847	
	6/30/2016		\$972,454,653	\$5,025,695	\$1,187,972,547	\$25,551,403	\$170,666,679	\$1,123,075		\$2,331,093,879	\$31,700,173	
	7/31/2016		\$986,037,116	\$13,582,463	\$1,197,334,108	\$9,361,561	\$171,435,036	\$768,357		\$2,354,806,261	\$23,712,382	
	8/31/2016	16	\$993,952,726	\$7,915,610	\$1,207,610,688	\$10,276,580	\$172,261,264	\$826,228		\$2,373,824,679	\$19,018,418	\$374,838,7
	9/30/2016		\$1,005,505,167	\$11,552,441	\$1,218,057,340	\$10,446,652	\$172,601,850	\$340,586		\$2,396,164,357	\$22,339,679	
	10/31/2016		\$1,009,705,199	\$4,200,032	\$1,227,870,242	\$9,812,902	\$174,319,355	\$1,717,505		\$2,411,894,796	\$15,730,438	
	11/30/2016	17	\$1,013,987,862	\$4,282,663	\$1,240,400,320	\$12,530,078	\$175,384,806	\$1,065,451		\$2,429,772,988	\$17,878,193	
	12/31/2016	17	\$1,027,402,865	\$13,415,002	\$1,244,893,110	\$4,492,790	\$176,845,537	\$1,460,731		\$2,449,141,512	\$19,368,524	
	1/31/2017		\$1,035,202,409	\$7,799,544	\$1,250,190,739	\$5,297,629	\$177,912,191	\$1,066,653		\$2,463,305,338	\$14,163,826	
	2/28/2017	17	\$1,045,727,090	\$10,524,680	\$1,254,762,232	\$4,571,494	\$178,763,622	\$851,431		\$2,479,252,943	\$15,947,605	
	3/31/2017	17	\$1,054,534,777	\$8,807,687	\$1,259,920,476	\$5,158,244	\$179,448,401	\$684,780		\$2,493,903,655	\$14,650,711	
	4/30/2017	17	\$1,059,118,862	\$4,584,085	\$1,262,473,672	\$2,553,196	\$180,489,584	\$1,041,182		\$2,502,082,118	\$8,178,464	
	5/31/2017	17	\$1,065,204,949	\$6,086,086	\$1,271,979,744	\$9,506,072	\$181,287,209	\$797,625		\$2,518,471,902	\$16,389,784	
	6/30/2017	17	\$1,076,808,782	\$11,603,833	\$1,278,239,877	\$6,260,133	\$182,597,454	\$1,310,245		\$2,537,646,112	\$19,174,210	
	7/31/2017	17	\$1,080,006,108	\$3,197,327	\$1,283,221,462	\$4,981,586	\$183,164,441	\$566,988		\$2,546,392,012	\$8,745,900	
	8/31/2017	17	\$1,081,400,418	\$1,394,310	\$1,294,528,906	\$11,307,444	\$183,768,565	\$604,124		\$2,559,697,889	\$13,305,877	\$185,873,
				• •		-						
	9/30/2017	18	\$1,086,319,656	\$4,919,238	\$1,302,980,014	\$8,451,108	\$184,749,145	\$980,580		\$2,574,048,815	\$14,350,926	
	10/31/2017	18	\$1,093,514,841	\$7,195,185	\$1,314,505,831	\$11,525,817	\$186,215,757	\$1,466,611		\$2,594,236,429	\$20,187,613	
	11/30/2017	18	\$1,103,406,404	\$9,891,563	\$1,326,567,555	\$12,061,724	\$187,037,988	\$822,232		\$2,617,011,948	\$22,775,519	
	12/31/2017		\$1,109,730,586	\$6,324,182	\$1,338,110,455	\$11,542,900	\$188,051,460	\$1,013,472		\$2,635,892,501	\$18,880,553	
	1/31/2018		\$1,111,341,068	\$1,610,482	\$1,340,805,504	\$2,695,049	\$188,799,215	\$747,755		\$2,640,945,787	\$5,053,286	
	2/28/2018		\$1,111,931,518	\$590,450	\$1,342,834,447	\$2,028,944	\$190,160,437	\$1,361,222		\$2,644,926,403	\$3,980,616	
	3/31/2018		\$1,116,154,069	\$4,222,551	\$1,349,113,292	\$6,278,845	\$191,526,856	\$1,366,419		\$2,656,794,217	\$11,867,814	
	4/30/2018		\$1,118,569,829	\$2,415,760	\$1,354,599,492	\$5,486,200	\$192,333,761	\$806,905			\$8,708,866	
	5/31/2018			\$4,564,448		\$3,724,024	\$194,190,743	\$1,856,981		\$2,665,503,082		
			\$1,123,134,277		\$1,358,323,517					\$2,675,648,536	\$10,145,454	
	6/30/2018		\$1,127,337,564	\$4,203,287	\$1,359,474,648	\$1,151,131	\$194,669,902	\$479,159		\$2,681,482,114	\$5,833,578	
	7/31/2018		\$1,136,483,198	\$9,145,634	\$1,363,899,919	\$4,425,271	\$196,996,531	\$2,326,629		\$2,697,379,648	\$15,897,535	ć1 4 4 700
	8/31/2018	18	\$1,139,447,946	\$2,964,748	\$1,367,056,919	\$3,157,000	\$197,975,921	\$979,390		\$2,704,480,786	\$7,101,138	\$144,782,
	9/30/2018	19	\$1,142,121,378	\$2,673,432	\$1,370,029,854	\$2,972,935	\$198,729,876	\$753,955		\$2,710,881,108	\$6,400,322	\$6,400,3
			Avg Last 12 months	\$4,650,143 41%	Avg Last 12 months	\$5,587,487 49%	Avg Last 12 months	\$1,165,061	10%	Avg Last 12 months	11,402,691	
			Avg Last 6 months	\$4,327,885 48%	Avg Last 6 months	\$3,486,094 39%	Avg Last 6 months	\$1,200,503	13%	Avg Last 6 months	\$9,014,482	
			Avg Last 3 months	\$4,927,938 50%	Avg Last 3 months	\$3,518,402 36%	Avg Last 3 months	\$1,353,325		Avg Last 3 months	\$9,799,665	
			Non-Housing Avg.	\$11,942,507 42%	Housing Avg.	\$14,834,374 52%	Admin/Plan Avg.	\$1,694,836	6%	Avg Last 3 months	\$28,471,718	
				911,572,507 4 2/0		JZ-1,034,374 JZ/0		92,00 4 ,000	575	.weige	φ 2 0,77 1,7 10	
										Total Allocation \$	3,114,220,952	
										Disbursed to Date	2,710,881,108	

Preparer:

Matt Anderson

\$3,500,000,000 Award /PI Amount = \$3,114,220,952.42 Hurricane Ike Remaining/Obligated Funds Graph Incorporates Program Income Collected \$3,000,000,000 \$2,500,000,000 bligated/Remaining \$1,500,000,000 \$1,000,000 \$1,000,000 \$2,500,000,000 3,113,472,856 3,113,472,856 747 2,796,090,476 Obligated 2,822,687, 1,625,658,145 1,799,442,757 2,455,252,65 2,346,452,972 Total Funds Remaining 1,283,275,027 2,216,091,025 1,736,174,649 2,149,855,624 1,855,165,929 2,075,396,759 1,944,041,902 2,001,634,253 Unobligated 1,864,220,648 1,922,269,587 1,783,541,008 1,834,688,828 1,682,799,465 1,733,897,694 \$1,000,000,000 1,539,024,485 1,618,550,022 1,365,169,154 1,457,970,805 1,283,130,526 1,334,339,597 51,209,071 1,799,97 1,099,936,144 1,187,081,805 87,145,661 1,015,079,518 1,068,918,518 53,839,000 1,022,818,548 933,252,157 969,678,778 36,426,621 996,118,712 992,778,465 955,157,956 881,117,739 851,367,412 821,292,075 867,181,094 45,889,019 932,815,99 737,653,080 782,738,866 45,085,786 \$500.000.000 662,771,761 717,718,000 54,946,245 413,680,975 220,230,830 295,096,031 403,339,845 108,243,814 613,683,859 664,789,00 51,105,148 348,445,495 457,292,811 108,847,316 324,630,133 432,649,556 108,019,423 57,592,351 58,048,939 51,147,820 51,098,229 79,525,537 570,380,352 620,048,96 19,668,613 543,611,939 <mark>576,306,506</mark> 32,694,567 507,746,075 539,934,926 32,188,851 453,505,915 478,126,484 24,620,569 0 \$0 Anarola 3131109 GLOTakeover 9112011 02:2013 03-2011 04-2011 01-2012 02:2012 032012 OFSDIT 01-2013 032013 012014 01-2015 OF-2015 01-2016 02:2016 04-2016 01:2017 042013 02-2014 032014 04-2014 02-2015 032015 03-2016 02:2017 03-2017 01-2018 042017 02:2018 03-2018 **Calendar Quarter**

Community Development and Revitalization Program

Wildfire 1

Reporting Period (as of):	9/30/2018		HUD GRANT NO. : B-12-DT-48-0001 CFDA 14.218						
CDBG WILDFIRES GRANT TOTAL:	\$31,31	9,686			Grant Awarded: Public Law:	8/29/ 112			
	А	В	С	A-C	B-C	C/A	B/A		
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)		
ADMINISTRATIVE	\$1,293,306	\$1,106,573	\$1,084,928	\$208,378	\$21,645	83.9%	85.6%		
PLANNING	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%		
NON-HOUSING	\$25,138,598	\$24,970,474	\$17,661,057	\$7,477,541	\$7,309,418	70.3%	99.3%		
HOUSING	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%		
TOTAL	\$31,319,686	\$30,792,363	\$23,461,301	\$7,858,385	\$7,331,063	74.9%	98.3%		

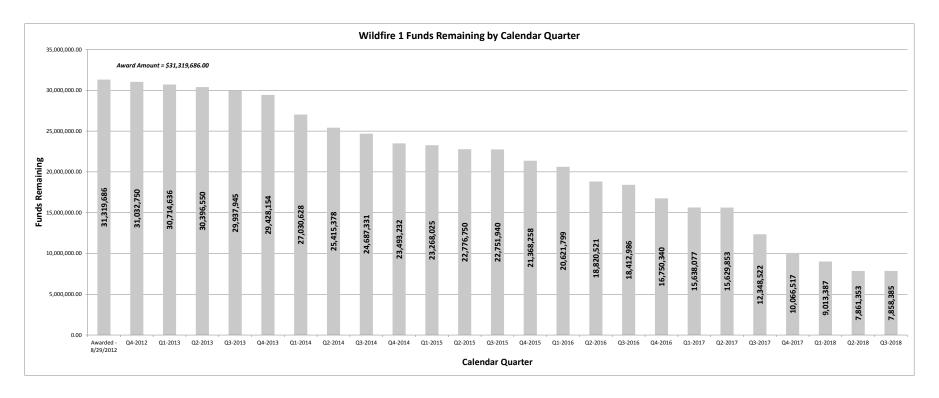
NON-HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Bastrop County	\$ 23,531,733	\$ 23,531,733	\$ 16,294,576	\$ 7,237,157	\$ 7,237,157	69.2%	100.0%
Coryell County	\$ 310,827	\$ 310,827	\$ 310,827	\$ -	\$ -	100.0%	100.0%
Newton County	\$ 66,927	\$ 66,927	\$ 66,927	\$ -	\$ -	100.0%	100.0%
Walker County	\$ 1,060,987	\$ 1,060,987	\$ 988,727	\$ 72,261	\$ 72,261	93.2%	100.0%
Texas General Land Office	\$ 168,124	\$ -	\$ -	\$ 168,124	\$ -	0.0%	0.0%
TOTAL:	\$ 25,138,598	\$ 24,970,474	\$ 17,661,057	\$ 7,477,541	\$ 7,309,418	70.3%	99.3%

HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 4,845,766	\$ 4,692,816	\$ 4,692,816	\$152,950	\$0	96.8%	96.8%
TOTAL:	\$4,845,766	\$4,692,816	\$4,692,816	\$152,950	\$0	96.8%	96.8%

PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 42,016	\$ 22,500	\$ 22,500	\$19,516	\$0	53.6%	53.6%
TOTAL:	\$42,016	\$22,500	\$22,500	\$19,516	\$0	53.6%	53.6%

Preparer: Matt Anderson 10/5/2018 Date Finance Director Approval:

Wildfire 1 Report As of: 9/30/2018



Community Development and Revitalization Program

2015 Flood

Reporting Period (as of):	9/30/2018			HUD GRANT NO. : B CFDA 1			
2015 FLOOD GRANT TOTAL:	\$74,568,000				Grant Awarded:	6/17/	2016
	, ,,				Public Laws:	114-113	/ 115-31
	A	В	С	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$3,298,888	\$1,565,918	\$493,207	\$2,805,681	\$1,072,711	15.0%	47.5%
State Competition	\$229,409	\$106,500	\$0	\$229,409	\$106,500	0.0%	46.4%
Most Impacted	\$200,102	\$115,937	\$0	\$200,102	\$115,937	0.0%	57.9%
ADMINISTRATIVE	\$3,728,400	\$1,788,355	\$493,207	\$3,235,193	\$1,295,147	13.2%	48.0%
PLANNING	\$3,193,600	\$211,759	\$127,330	\$3,066,270	\$84,429	4.0%	6.6%
Most Impacted	\$10,080,158	\$5,769,316	\$0	\$10,080,158	\$5,769,316	0.0%	57.2%
Competition	\$11,566,562	\$5,848,650	\$0	\$11,566,562	\$5,848,650	0.0%	50.6%
HOUSING	\$21,646,720	\$11,617,966	\$0	\$21,646,720	\$11,617,966	0.0%	53.7%
Most Impacted	\$21,420,337	\$7,291,623	\$0	\$21,420,337	\$7,291,623	0.0%	34.0%
Competition	\$24,578,943	\$21,144,665	\$0	\$24,578,943	\$21,144,665	0.0%	86.0%
INFRASTRUCTURE	\$45,999,280	\$28,436,288	\$0	\$45,999,280	\$28,436,288	0.0%	61.8%
TOTAL	\$74,568,000	\$42,054,368	\$620,538	\$73,947,462	\$41,433,830	0.8%	56.4%
						%	
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$3,298,888	\$1,565,918	\$493,207	\$2,805,681	\$1,072,711	15.0%	47.5%
State Competition Total	\$229,409	\$106,500	\$0	\$229,409	\$106,500	0.0%	46.4%
Most Impacted Total	\$200,102	\$115,937	\$0	\$200,102	\$115,937	0.0%	57.9%
TOTAL:	\$3,728,400	\$1,788,355	\$493,207	\$3,235,193	\$1,295,147	13.2%	48.0%
						%	
PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	Expended	% (Obligated)
Texas General Land Office	\$3,193,600	\$211,759	\$127,330	\$3,066,270	\$84,429	(budgeted) 4.0%	6.6%
TOTAL:	\$3,193,600	\$211,759	\$127,330	\$3,066,270	\$84,429	4.0%	6.6%
						~	
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$10,080,158	\$5,769,316	\$0	\$10,080,158	\$5,769,316	0.0%	57.2%
State Competition Total	\$11,566,562	\$5,848,650	\$0	\$11,566,562	\$5,848,650	0.0%	50.6%

INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$21,420,337	\$7,291,623	\$0	\$21,420,337	\$7,291,623	0.0%	34.0%
State Competition Total	\$24,578,943	\$21,144,665	\$0	\$24,578,943	\$21,144,665	0.0%	86.0%
TOTAL:	\$45,999,280	\$28,436,288	\$0	\$45,999,280	\$28,436,288	0.0%	61.8%

\$11,617,966

Preparer: Matt Anderson 10/5/2018 Date

\$21,646,720

TOTAL:

Finance Director Approval:

\$0

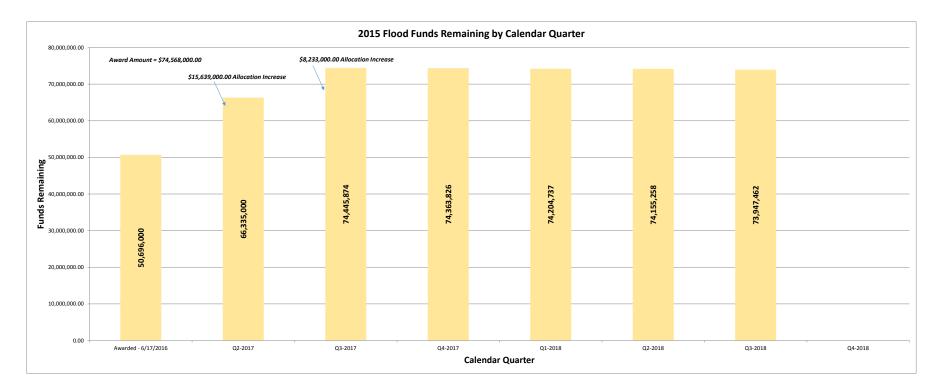
\$21,646,720

\$11,617,966

0.0%

53.7%

2015 Flood Report As of: 9/30/2018



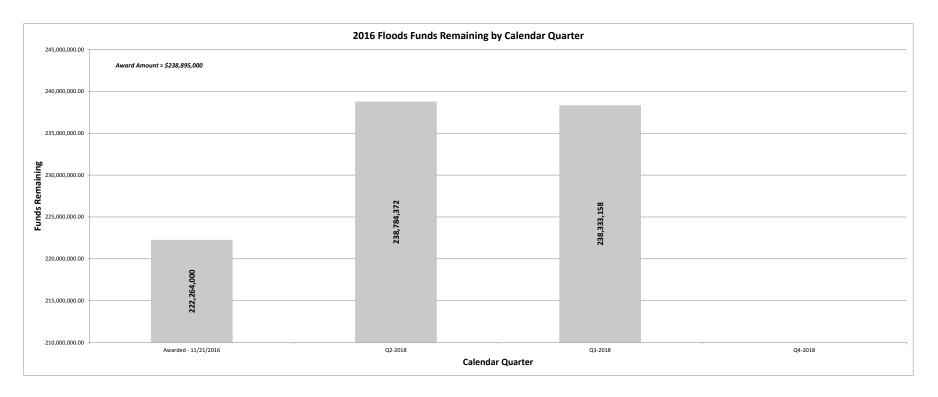


TEXAS GENERAL LAND OFFICE Community Development and Revitalization Program 2016 Flood

Reporting Period (as of):	9/30/2018			HUD GRANT NO. : E CFDA 1			
2015 FLOOD GRANT TOTAL:	\$238,895,000			510712	Grant Awarded:	11/2	L/2016
	+,, // •• •				Public Laws:		4-254 / 115-31
		_	_			- / .	- /-
	A	В	C	A-C	B-C	C/A %	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	Expended (budgeted)	% (Obligated)
Texas General Land Office	\$10,159,014	\$918,417	\$532,225	\$9,626,789	\$386,192	5.2%	9.0%
State Competition	\$402,060	\$0	\$0	\$402,060	\$0	0.0%	0.0%
Most Impacted	\$1,383,675	\$360,709	\$0	\$1,383,675	\$360,709	0.0%	26.1%
ADMINISTRATIVE	\$11,944,750	\$1,279,126	\$532,225	\$11,412,525	\$746,901	4.5%	10.7%
PLANNING	\$23,889,500	\$56,039	\$37,809	\$23,851,691	\$18,230	0.2%	0.2%
Most Impacted	\$69,882,597	\$17,674,768	\$0	\$69,882,597	\$17,674,768	0.0%	25.3%
Competition	\$20,306,072	\$17,674,768	\$0 \$0	\$20,306,072	\$17,674,768	0.0%	0.0%
HOUSING	\$90.188.668	\$17.674.768	\$0 \$0	\$20,300,072	\$17.674.768	0.0%	19.6%
noosiid	\$50,100,008	Ş17,07 4 ,708	30	\$30,100,008	۶17,07 4 ,708	0.070	13.078
Most Impacted	\$92,566,010	\$9,810,187	\$52,573	\$92,513,437	\$9,757,614	0.1%	10.6%
Competition	\$20,306,072	\$0	\$0	\$20,306,072	\$0	0.0%	0.0%
INFRASTRUCTURE	\$112,872,082	\$9,810,187	\$52,573	\$112,819,509	\$9,757,614	0.0%	8.7%
	¢111)0/1/001	\$5,620,207	<i><i>vujuiu</i></i>	<i><i><i><i></i></i></i></i>	\$5,707,021		
TOTAL	\$238,895,000	\$28,820,120	\$622,607	\$238,272,393	\$28,197,513	0.3%	12.1%
ADMINISTRATION - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office Total	\$10,159,014	\$918,417	\$532,225	\$9,626,789	\$386,192	5.2%	9.0%
State Competition Total	\$402,060	\$0	\$0	\$402,060	\$0	0.0%	0.0%
Most Impacted Total	\$1,383,675	\$360,709	\$0	\$1,383,675	\$360,709	0.0%	26.1%
TOTAL:	\$11,944,750	\$1,279,126	\$532,225	\$11,412,525	\$746,901	4.5%	10.7%
PLANNING - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$100,000	\$0	\$0	\$100,000	\$0	0.0%	0.0%
Texas General Land Office Total	\$23,789,500	\$56,039	\$37,809	\$23,751,691	\$18,230	0.2%	0.2%
TOTAL:	\$23,889,500	\$56,039	\$37,809	\$23,851,691	\$18,230	0.2%	0.2%
HOUSING AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Most Impacted Total	\$69,882,597	\$17,674,768	\$0	\$69,882,597	\$17,674,768	0.0%	25.3%
State Competition Total	\$20,306,072	\$0	\$0	\$20,306,072	\$0	0.0%	0.0%
TOTAL:	\$90,188,668	\$17,674,768	\$0	\$90,188,668	\$17,674,768	0.0%	19.6%
				Balance	Balance	% Expended	%
INFRASTRUCTURE AWARDS - DETAIL	Budgeted	Obligated	Expenditures	(budgeted)	(Obligated)	(budgeted)	(Obligated)
INFRASTRUCTURE AWARDS - DETAIL Most Impacted Total	Budgeted \$92,566,010	Obligated \$9,810,187	Expenditures \$52,573	(budgeted) \$92,513,437	(Obligated) \$9,757,614		(Obligated) 10.6%
						(budgeted)	

Preparer: Matt Anderson 10/5/2018 Date Finance Director Approval:

2016 Floods Report As of: 9/30/2018



Community Development and Revitalization Program

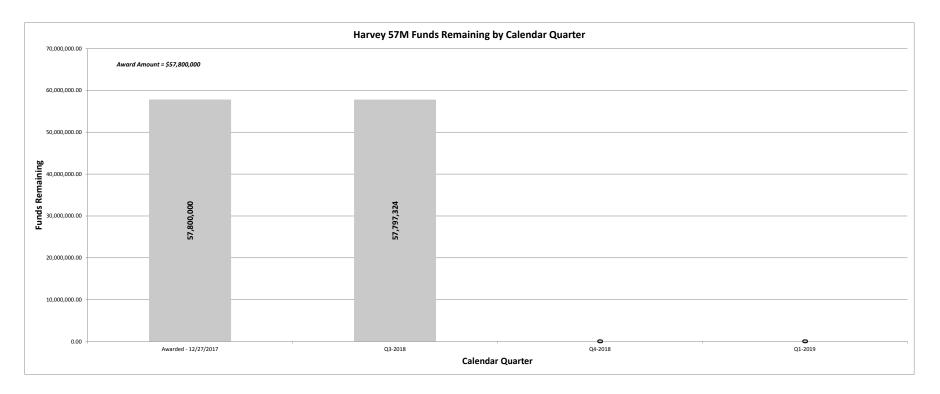
Harvey 57M

		110	vey 571vi				
Reporting Period (as of):	9/30/2018			HUD GRANT NO. : CFDA	B-17-DL-48-0002 14.228		
CDBG HARVEY 57M GRANT TOTAL:	\$57,8(00,000			Grant Awarded: Public Law:	12/27/2017 115-31	
	А	В	С	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
ADMINISTRATIVE	\$2,890,000	\$289,000	\$2,676	\$2,887,324	\$286,324	0.1%	10.0%
HARRIS COUNTY RESIDENTIAL BUYOUT	\$43,928,000	\$0	\$0	\$43,928,000	\$0	0.0%	0.0%
AFFORDABLE RENTAL RECOVERY PROGRAM	\$10,982,000	\$0	\$0	\$10,982,000	\$0	0.0%	0.0%
TOTAL	\$57,800,000	\$289,000	\$2,676	\$57,797,324	\$286,324	0.0%	0.5%
HARRIS COUNTY RESIDENTIAL BUYOUT AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$ 43,465,600	\$-	\$ -	\$ 43,465,600	\$ -	0.0%	0.0%
Texas General Land Office	\$ 462,400	\$-	\$-	\$ 462,400	\$-	0.0%	0.0%
TOTAL:	\$ 43,928,000	\$-	\$-	\$ 43,928,000	\$-	0.0%	0.0%
AFFORDABLE RENTAL RECOVERY PROGRAM AWARDS - DETAIL	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Texas General Land Office	\$ 10,982,000	\$-	\$-	\$10,982,000	\$0	0.0%	0.0%
TOTAL:	\$10,982,000	\$0	\$0	\$10,982,000	\$0	0.0%	0.0%

Preparer: Matt Anderson

10/5/2018 Date Finance Director Approval:

Harvey 57M Report As of: 9/30/2018



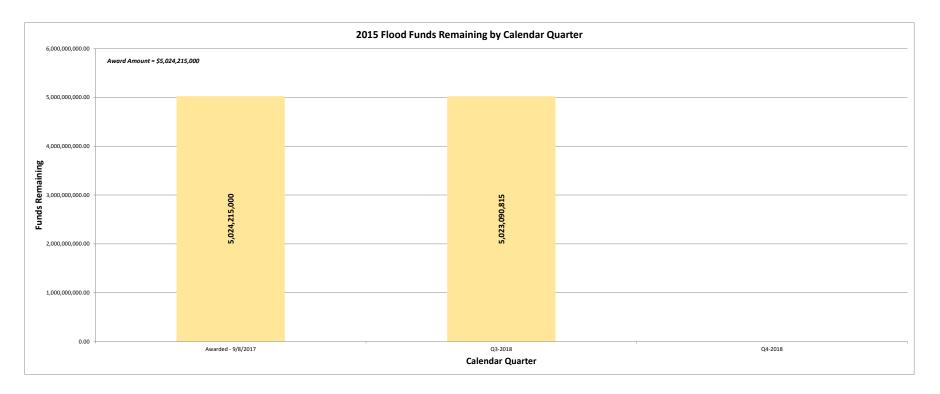
Community Development and Revitalization Program

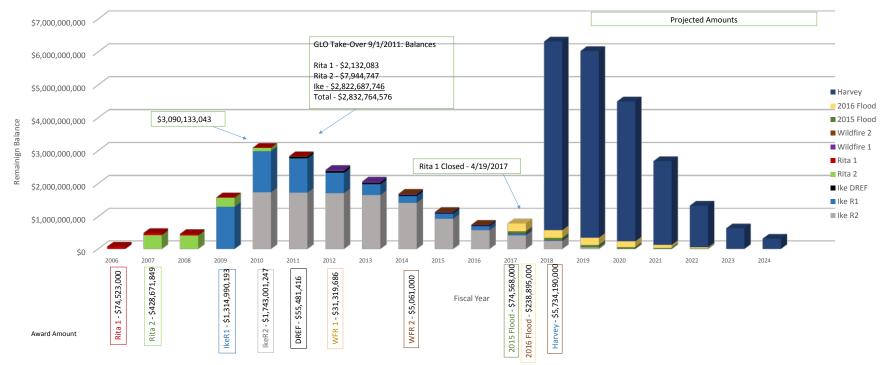
Reporting Period (as of):	9/30/2018	Harvey 5B		HUD GRANT NO. : B-17-DM-48-0001 CFDA 14.228			
HARVEY 5B GRANT TOTAL:	\$5,024,215,000				Grant Awarded: Public Laws:	9/8/2017 115-56	
	А	В	С	A-C	B-C	C/A	B/A
	Budgeted	Obligated	Expenditures	Balance (budgeted)	Balance (Obligated)	% Expended (budgeted)	% (Obligated)
Harris County	\$16,741,956	\$0	\$0	\$16,741,956	\$0	0.0%	0.0%
Houston	\$20,835,088	\$0	\$0	\$20,835,088	\$0	0.0%	0.0%
HUD Most Impacted	\$170,906,965	\$4,000,000	\$600,584	\$170,306,381	\$3,399,416	0.4%	2.3%
State Most Impacted	\$42,726,741	\$1,000,000	\$150,146	\$42,576,595	\$849,854	0.4%	2.3%
ADMINISTRATIVE	\$251,210,750	\$5,000,000	\$750,729	\$250,460,021	\$4,249,271	0.3%	2.0%
Harris County	\$55,769,342	\$0	\$0	\$55,769,342	\$0	0.0%	0.0%
Houston	\$23,100,000	\$0	\$0	\$23,100,000	\$0	0.0%	0.0%
HUD Most Impacted	\$110,148,357	\$400,000	\$298,764	\$109,849,593	\$101,236	0.3%	0.4%
State Most Impacted	\$27,537,089	\$100,000	\$74,691	\$27,462,398	\$25,309	0.3%	0.4%
PLANNING	\$216,554,788	\$500,000	\$373,455	\$216,181,333	\$126,545	0.2%	0.2%
Houston	\$90,264,834	\$0	\$0	\$90,264,834	\$0	0.0%	0.0%
HUD Most Impacted	\$84,290,675	\$0	\$0	\$84,290,675	\$0	0.0%	0.0%
State Most Impacted	\$21,072,669	\$0	\$0	\$21,072,669	\$0	0.0%	0.0%
PUBLIC SERVICES & ECONOMIC REVITALIZATION	\$195,628,178	\$0	\$0	\$195,628,178	\$0	0.0%	0.0%
Harris County	\$837,097,816	\$0	\$0	\$837,097,816	\$0	0.0%	0.0%
Houston	\$1,041,754,416	\$0	\$0	\$1,041,754,416	\$0	0.0%	0.0%
HUD Most Impacted	\$1,459,075,438	\$0	\$0	\$1,459,075,438	\$0	0.0%	0.0%
State Most Impacted	\$364,768,859	\$0	\$0	\$364,768,859	\$0	0.0%	0.0%
HOUSING	\$3,702,696,529	\$0	\$0	\$3,702,696,529	\$0	0.0%	0.0%
Harris County	\$222,519,672	\$0	\$0	\$222,519,672	\$0	0.0%	0.0%
HUD Most Impacted	\$348,484,066	\$0	\$0	\$348,484,066	\$0	0.0%	0.0%
State Most Impacted	\$87,121,017	\$0	\$0	\$87,121,017	\$0	0.0%	0.0%
INFRASTRUCTURE	\$658,124,755	\$0	\$0	\$658,124,755	\$0	0.0%	0.0%
TOTAL	\$5,024,215,000	\$5,500,000	\$1,124,185	\$5,023,090,815	\$4,375,815	0.0%	0.1%

Preparer: Matt Anderson

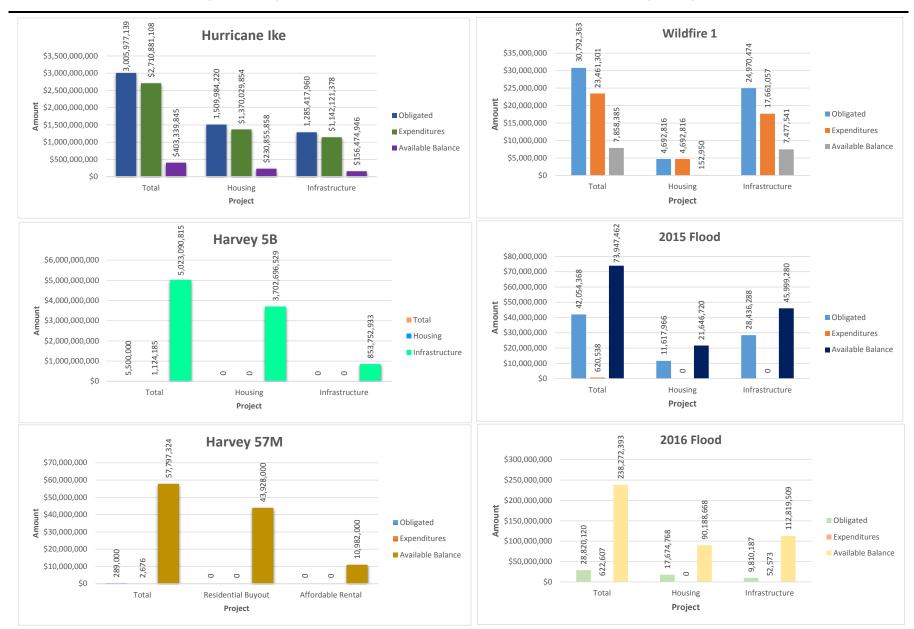
Finance Director Approval:

Harvey 5B Report As of: 9/30/2018





Total Grant Funds Balance by Fiscal Year as of 9/30/2018



Community Development and Revitalization Grant Funds Summary as of 9/30/2018