

September 30, 2011 Katrina CDBG Disaster Recovery Expenditure Overview

Category	Total Appropriations		Expenditures Through 09/30/2011	
Homeowners Assistance	\$	2,404,839,851	\$	2,289,777,086
Ratepayer / Windpool Mitigation	\$	440,000,000	\$	440,000,000
Public Housing Authority Assistance	\$	119,960,892	\$	104,874,107
Infrastructure	\$	656,075,000	\$	515,146,310
Economic Development	\$	1,489,135,088	\$	481,566,083
Small Rental Program	\$	247,640,052	\$	205,140,651
State Administration	\$	123,570,176	\$	71,193,875
Unallocated	\$	-	\$	-
	\$	5,481,221,059	\$	4,107,698,112

Homeowners' Assistance		
Activity	Allocation	Expenditures Through 09/30/2011
Compensation Grants Phase I	\$ 1,417,056,365	\$ 1,416,851,300
Compensation Grants Phase II	\$ 433,803,573	\$ 432,846,956
Homeowners' Program Delivery	\$ 157,901,298	\$ 156,560,178
Elevation Grants	\$ 39,843,322	\$ 37,052,553
Homeowners' Administration	\$ 25,000,000	\$ 24,649,440
Long Term Workforce Housing	\$ 316,929,606	\$ 208,561,711
Fraud Prevention	\$ 5,000,000	\$ 4,079,200
Code Enforcement	\$ 9,305,687	\$ 9,176,748
Total Homeowners' Assistance	\$ 2,404,839,851	\$ 2,289,778,086

Infrastructure		
Activity	Allocation	Expenditures Through 09/30/2011
Planning & Administration	\$ 33,729,380	\$ 19,231,946
Emergency Grants	\$ 30,405,935	\$ 26,542,857
Implementation	\$ 511,939,685	\$ 400,853,465
Gulf Region Water/Wastewater	\$ 55,000,000	\$ 45,539,652
Hancock County LTR/Ground Zero- Water/Wastewater	\$ 25,000,000	\$ 22,978,390
	\$ -	\$ -
Total Infrastructure	\$ 656,075,000	\$ 515,146,310

Ratepayer / Windpool Mitigation		
Activity	Allocation	Expenditures Through 09/30/2011
Public Utilities Ratepayer Mitigation	\$ 360,000,000	\$ 360,000,000
Windpool Mitigation	\$ 80,000,000	\$ 80,000,000
Total Ratepayer/Windpool Mitigation	\$ 440,000,000	\$ 440,000,000

Public Housing Authority Assistance		
Activity	Allocation	Expenditures Through 09/30/2011
Public Housing Grants	\$ 114,960,892	\$ 100,420,611
Program Administration/Delivery	\$ 5,000,000	\$ 4,453,496
Total Public Housing Authority	\$ 119,960,892	\$ 104,874,107

Economic Development		
Activity	Allocation	Expenditures Through 09/30/2011
Economic Dev Grants/Loans	\$ 368,213,101	\$ 132,919,006
Training Facility	\$ 19,983,258	\$ 1,244,567
Hancock Co LTR/Ground Zero Economic Development	\$ 14,957,854	\$ 3,945,892
	\$ -	\$ -
Program Administration	\$ 9,029,824	\$ 199,349
Community Revitalization	\$ 250,466,779	\$ 187,978,930
Go Zone	\$ 42,281,012	\$ 34,285,917
Hancock Co LTR/Ground Zero Community Revitalization	\$ 148,473,536	\$ 57,826,341
	\$ -	\$ -
Planning	\$ 9,845,044	\$ 9,275,310
Tourism	\$ 4,784,680	\$ 4,784,680
Port of Gulfport	\$ 621,100,000	\$ 49,106,090
Total Economic Development	\$ 1,489,135,088	\$ 481,566,082

Small Rental		
Activity	Allocation	Expenditures Through 09/30/2011
Small Rental Grants	\$ 198,400,000	\$ 167,376,270
Small Rental Administration/Delivery	\$ 28,500,000	\$ 19,937,338
Low Income Housing Tax Credit	\$ 20,740,052	\$ 17,827,043
Total Small Rental	\$ 247,640,052	\$ 205,140,651

State Administration		
Activity	Allocation	Expenditures Through 09/30/2011
State Administration	\$ 123,570,176	\$ 71,193,875
Total Administration	\$ 123,570,176	\$ 71,193,875

Please Note: These figures are all subject to HUD approval.

Sole-Source Contract: The State entered into a sole source contract for consulting services with Armin Moeller, Balch & Bingham LLP, on January 27, 2008. The original contract amount of \$87,500 was amended to \$97,500 on April 25, 2008. This contract expired on May 31, 2008.

STATE OF MISSISSIPPI
MISSISSIPPI DEVELOPMENT AUTHORITY
Disaster Recovery Division
Executive Director - Leland Speed
Chief Operating Officer - **Jon Mabry**
Post Office Box 849
Jackson, Mississippi 39205-0849

601-359-3449

September 30, 2011 Katrina CDBG Disaster Recovery Program Summaries

PROGRAM	PROGRAM DESCRIPTION	PROGRAM UPDATE
Compensation Grant Phase 1	The purpose of the Compensation Grant Phase I program is to provide a one-time grant payment, up to a maximum of \$150,000, to eligible homeowners who suffered flood damage to their primary residence as of August 29, 2005, from Hurricane Katrina. In exchange for the grant payment, a qualifying homeowner must agree to a covenant on their property that establishes flood insurance and elevation requirements for them or any future owner of the land. After certain deductions, the homeowner has complete discretion of the use of grant funds, as allowable by State and Federal law, as they work through their personal disaster recovery situation.	As of September 30, 2011: Applications Received: 26,751 Grants Approved: 22,306 Grants Closed: 21,572 Value of Grants Paid: \$1,418,555,069 # of Grants Paid: 21,380 # of Low/Mod Apps: 7,091 Percentage of Low/Mod: 33%
Compensation Grant Phase 2	The Compensation Grant Phase II program is designed to expand the Hurricane Katrina Homeowner's Grant Program to provide assistance to homeowners were not eligible for the Compensation Grant Phase I program. A maximum of \$100,000 in assistance will be available for homeowners who wish to repair, rebuild, or relocate.	As of September 30, 2011: Applications Received: 10,448 Grants Approved: 6,744 Grants Closed: 6,450 Value of Grants Paid: \$433,526,851 # of Grants Paid: 6,375 # of Low/Mod Apps: 5,295 Percentage of Low/Mod: 83%
Elevation Grants	In addition to Phase I and II Grants, eligible homeowners may also receive a separate grant of \$30,000 to defray the costs of elevating their homes. This grant would be made available to homeowners who meet the eligibility and program requirements of Compensation Grants Phases I and II.	As of September 30, 2011: Applications Received: 9,528 Grants Approved: 2,374 Grants Closed: 1,925 Value of Grants Paid: \$29,160,671 # of Grants Paid: 973 # of Low/Mod Apps: 601 Percentage of Low/Mod: 62%
Long Term Workforce Housing	The Long Term Workforce Housing Program provides a total of \$242,025,941.87 million in grants and loans to local units of government, nonprofits, and for profit organizations. The program provides home rehabilitation and affordable housing opportunities in Hancock, Harrison, Jackson, Pearl River, George, and Stone Counties on the Mississippi Gulf Coast.	As of September 30, 2011: # of Obligated Projects: 41 # of Total Obligated Units: 3,650 Value of Grants Paid: \$162,864,284 # of Households Benefitting: 1,679

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Neighborhood Home	The Neighborhood Home Program (NHP) is a Long Term Workforce Housing Program to provide the eligible activities of home repair, rehabilitation, and reconstruction for those eligible applicants who have previously unmet Hurricane Katrina-related housing needs. The direct beneficiaries are 4,415 cases identified through the "Unmet Housing Needs Data Collection Project" as well as new cases identified through intake and outreach in Hancock, Harrison, Jackson, Pearl River, George, Stone, Lamar, Forrest, and Jones Counties. Applicants must be low to moderate income to become eligible and the property must have Katrina-related damage, verified by an independent damage estimate, and must also pass the eligibility screens of ownership, primary residence, and environmental review.	As of September 30, 2011: # of Obligated Projects: 5 # of Total Obligated Units: 886 Value of Grants Paid: \$11,654,211 # of Households Benefiting: 305
Fraud Prevention Grant	The purpose of the \$5,000,000 Fraud Prevention Grant is to enable the Mississippi Office of the State Auditor to investigate into reported instances of fraud identified in the application and verification process of the Homeowner Grant Assistance Program and any suspected fraud related to general and residential rebuilding efforts within the Katrina disaster area of Hancock, Harrison, Jackson and Pearl River counties, in Mississippi.	As of September 30, 2011: # of Fraud Cases Opened: 646 # of Fraud Cases Closed: 540
Code Enforcement Grants	The purpose of the \$9,500,000 Code Enforcement Grant is to provide funds for local permitting and building inspector officials to ensure that new and rehabilitated structures are in compliance with building codes. MDA has awarded grants to sixteen local units of the government to hire code inspectors to oversee the monumental task of rebuilding and repairing structures devastated by Hurricane Katrina.	As of September 30, 2011: # of Grants Awarded: 16 # of Grants Closed: 14 Value of Grants Paid: \$9,176,748
Public Utilities Ratepayer Mitigation and Windpool Mitigation	The Ratepayer and Wind Pool Mitigation Program helps utility and gas companies defray excessive costs associated with damaged infrastructure and providing emergency response services. In addition, this program also helps the Mississippi Windstorm Underwriting Association (MWUA - wind pool) offset insurance premium increases. Without the State's grant program, all increased costs would eventually be passed on to the ratepayer resulting in additional utility and insurance costs to consumers.	As of September 30, 2011: Windpool Residential Grants: \$40,000,000 Windpool Commercial Grants: \$40,000,000 Windpool Total Paid: \$80,000,000 Ratepayer Total Paid: \$360,000,000 Ratepayer Program Closed on 10/20/2006
Public Housing Authority Assistance Grants	The purpose of the \$119,960,892 Public Housing Program grants is to provide funds to the Public Housing Authorities for repairs needed as a result of Hurricane Katrina. These funds will be used to repair public housing and to provide decent, safe and sanitary living accommodations for low and medium income families.	As of September 30, 2011: # of Grants Awarded: 18 # of Properties Completed: 16 (construction/repair) # of Units Completed: 1,760 (construction/repair) <i>1638 Units Completed with CDBG Funds</i> <i>122 Units Completed with Non-CDBG Funds</i>

September 30, 2011 Katrina CDBG Disaster Recovery Program Summaries

Infrastructure and Hancock Co LTR Ground Zero-Water/Wastewater	The Gulf Coast Regional Infrastructure Program identifies the water, wastewater, and storm water infrastructure needs of the six Gulf Region counties of Hancock, Harrison, George, Jackson, Pearl River and Stone and provides infrastructure for long-term growth and recovery in these counties. HUD has allocated a total of \$656,075,000 to this program to develop and implement infrastructure projects within these six counties.	As of September 30, 2011: # of Total Projects: 67 # of Projects under Construction: 66 # of Projects Complete/Closed : 1 29 Projects are substantially complete.
Economic Development and Hancock Co. LTR/Ground Zero Economic Development	The Economic Development Program is designed to assist local governments affected by Hurricane Katrina provide infrastructure to support economic development. The program provides grants or loans to local governments to assist companies in creating or retaining jobs. There is \$421,434,035 allocated to this program.	As of September 30, 2011: # of Projects Received: 55 # of Projects Awarded: 48 # of Projects Under Construction: 13 # of Projects Completed: 31
Community Revitalization, Planning, Go Zone, and Hancock Co. LTR /Ground Zero Community Revitalization	The Community Revitalization Program provides funds to local governments to help rebuild their downtown areas and public buildings that were damaged or destroyed by Hurricane Katrina. There is \$441,221,327 allocated for this program.	As of September 30, 2011: # of Projects Awarded, Net: 190 # of Projects Under Construction: 59 # of Projects Completed: 112
Tourism Grant Program	The South Mississippi Tourism Industry Restoration Grant Program provides funding for an expansive advertising, promotions, and events marketing campaign to bring out-of-state travelers back to the Mississippi Gulf Coast region. The primary objective is to increase the number of visitors to the impacted area to recover and sustain the small businesses that rely on tourism, increase and sustain related jobs, and return the tax revenues to the communities in which these businesses reside.	As of September 30, 2011: # of Grants Awarded: 28 # of Grants Completed: 28 27 were closed out, final to be closed out in 4th Quarter 2011.
Port of Gulfport	The Port of Gulfport was allocated \$621,100,000 to rebuild and restore the damage to its facilities caused by Hurricane Katrina. The allocated funds will assist in providing mitigation against future damage, prevent future recurrence of damage and destruction in Hurricane events, and provide the long term recovery of the operating capacity of the Port.	As of September 30, 2011: Total Disbursements: \$49,106,090 The first construction project, 60-acre West Pier fill project is complete; environmental work complete; the request for release of funds was approved; design work complete.
Small Rental Assistance Programs	The Small Rental Assistance Program assists small rental property owners and low to moderate income families by providing forgivable, gap financing loans for the repair, construction, or conversion of affordable rental housing in Jackson, Harrison, Hancock, and Pearl River Counties, all counties severely impacted by Hurricane Katrina.	As of September 30, 2011: # of Units Close: 3,957 # of Units Disbursed with Building Permits: 3,956 # of Units Disbursed with Certificates of Occupancy: 3,281

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Low Income Housing Tax Credits	The Low Income Housing Tax Credits Program provides owners of affordable housing projects an additional source of gap financing for projects receiving affordable housing tax credits from Mississippi Home Corporation.	As of September 30, 2011: # of Applications Received: 10 # of Applications Approved: 10 # of Units Under Construction: 345 # Units Completed: 361
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September 30, 2011 Katrina CDBG Disaster Recovery Program Summaries

Category	Total Appropriations	Expended Actual as of 09/30/2011
Community Revitalization	\$ 8,326,465	\$ 1,249,269
State Administration	\$ 268,226	\$ 61,621
	\$ 8,594,691	\$ 1,310,890

Midwest Flood Grant			
Activity	Allocation	Expenditures Through 09/30/2011	
Community Revitalization	\$ 2,219,254	\$	450,223
State Administration	\$ 62,033	\$	14,282
Total Midwest Flood Grant	\$ 2,281,287	\$	464,505

Ike Grant			
Activity	Allocation	Expenditures Through 09/30/2011	
Community Revitalization	\$ 6,107,211	\$	799,046
State Administration	\$ 176,193	\$	47,339
Total Ike Grant	\$ 6,283,404	\$	846,385

PROGRAM	PROGRAM DESCRIPTION	PROGRAM UPDATE
Midwest Flood Grant	In 2008, the State of Mississippi endured several weather related disasters, including severe storms and flooding. As a result of these events, four Mississippi counties – Bolivar, Warren, Washington, and Wilkinson – were declared major disasters by the President of the United States. The Mississippi Development Authority has developed plans and programs to address disaster relief, long term recovery and restoration of infrastructure.	As of September 30, 2011: 4 grants have been awarded for a total of \$1,660,633 through this program.
Ike Grant	In 2008, the State of Mississippi had three disaster declarations issued by the President of the United States. The first declaration was issued for the storm damaged and flooded areas of in the counties of Bolivar, Warren, Washington, and Wilkinson. The second declaration covers Hinds County and relates to severe tornado damage incurred in late May 2008. The third declaration relates to damage incurred by the counties of Adams, Hancock, Harrison, Washington and Wilkinson during Hurricane Gustav. The Mississippi Development Authority has developed plans and programs to address disaster relief, long term recovery and restoration of infrastructure.	As of September 30, 2011: 9 grants have been awarded for a total of \$6,025,285 through this program.