

Grantee: Texas - GLO

Grant: P-19-TX-48-0DD2

October 1, 2023 thru December 31, 2023

| | | |
|---|---|---|
| Grant Number: P-19-TX-48-0DD2 | Obligation Date: | Award Date: |
| Grantee Name: Texas - GLO | Contract End Date: | Review by HUD: Submitted - Await for Review |
| Grant Award Amount: \$72,913,000.00 | Grant Status: Active | QPR Contact: No QPR Contact Found |
| LOCCS Authorized Amount: | Estimated PI/RL Funds: \$0.00 | |

Total Budget:
\$72,913,000.00

Disasters:

Declaration Number
FEMA-4377-TX

Narratives

Disaster Damage:

From June 18 to June 22, 2018, areas in South Texas were impacted by widespread rain and severe thunderstorms. The majority of rain fell the night of June 19 through the morning of June 20, leading to upwards of 18 inches of rain throughout the area. Although South Texas was in drought conditions right before this event, the area saw significant flooding. According to the National Weather Service, some of the most impacted communities were the cities of Alfred, Alice, Orange Grove, and Premont in Jim Wells County; Harlingen, Brownsville, and Los Fresnos in Cameron County; and McAllen and Mission in Hidalgo County.

Local and national news reported thousands of water rescues performed throughout South Texas due to the formation of sinkholes and deep water that stalled vehicles. Additionally, at least 20,000 residents and businesses were impacted by the storm with more than 600 individuals in local shelters due to displacement—some residents saw upwards of 7 feet of water inundate their neighborhoods. On July 6, 2018, a Presidential disaster declaration, DR-4377, was declared for Cameron, Hidalgo, and Jim Wells Counties.

Recovery Needs:

The state of Texas completed the following needs assessment (the Assessment) to identify longterm needs and priorities that inform the state's use of the 2018 South Texas Floods CDBG-DR funding. This Assessment is a comprehensive set of data sources that cover multiple geographies and sectors and was completed in accordance with HUD guidelines cited in section VI.A.2.a. of HUD's Federal Register notice, 83 FR 5844 (February 9, 2018). The information focuses on the flooding impacts in the three CDBG-DR eligible counties: Cameron, Hidalgo, and Jim Wells. The Assessment was compiled using federal and state sources, including information from FEMA, HUD, the Texas Division of Emergency Management, and the Small Business Administration.

This Assessment includes specific details about unmet needs within the eligible communities that relate to housing, infrastructure, and economic revitalization resulting from the 2018 South Texas Floods. The Assessment will primarily consider and address the housing unmet needs before other needs in accordance with HUD's Federal Register notice 85 FR 4681 (January 27, 2020). The Assessment will also discuss additional types of assistance that may be available to affected communities and individuals such as insurance, other federal assistance, or any other possible funding sources. Taking the above into consideration, mitigation and resiliency measures to protect against future hazards will also be examined.

| Overall | This Report Period | To Date |
|--|--------------------|-----------------|
| Total Projected Budget from All Sources | \$0.00 | \$60,082,297.36 |
| B-19-DV-48-0001 | \$2,000,000.00 | \$45,569,297.36 |
| B-19-DV-48-0002 | (\$2,000,000.00) | \$14,513,000.00 |
| Total Budget | \$0.00 | \$60,082,297.36 |
| B-19-DV-48-0001 | \$2,000,000.00 | \$45,569,297.36 |
| B-19-DV-48-0002 | (\$2,000,000.00) | \$14,513,000.00 |
| Total Obligated | \$8,349,492.46 | \$44,675,673.12 |
| B-19-DV-48-0001 | \$8,349,492.46 | \$44,569,297.36 |



| | | |
|--|-----------------------|------------------------|
| B-19-DV-48-0002 | \$0.00 | \$106,375.76 |
| Total Funds Drawdown | \$5,424,040.33 | \$22,370,063.65 |
| B-19-DV-48-0001 | \$5,424,040.33 | \$22,263,687.89 |
| B-19-DV-48-0002 | \$0.00 | \$106,375.76 |
| Program Funds Drawdown | \$5,424,040.33 | \$22,370,063.65 |
| B-19-DV-48-0001 | \$5,424,040.33 | \$22,263,687.89 |
| B-19-DV-48-0002 | \$0.00 | \$106,375.76 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$5,424,040.33 | \$22,370,063.65 |
| B-19-DV-48-0001 | \$5,424,040.33 | \$22,263,687.89 |
| B-19-DV-48-0002 | \$0.00 | \$106,375.76 |
| HUD Identified Most Impacted and Distressed | \$5,394,064.40 | \$16,052,413.95 |
| B-19-DV-48-0001 | \$5,394,064.40 | \$15,946,038.19 |
| B-19-DV-48-0002 | \$0.00 | \$106,375.76 |
| Other Funds | \$ 0.00 | \$ 0.00 |
| Match Funds | \$ 0.00 | \$ 0.00 |
| Non-Match Funds | \$ 0.00 | \$ 0.00 |

Funds Expended

| Overall | This Period | To Date |
|---------------------------|--------------------|------------------|
| Texas General Land Office | \$ 5,424,040.33 | \$ 22,370,063.65 |

Progress Toward Required Numeric Targets

| Requirement | Target | Projected | Actual |
|-------------------------------------|-----------------|------------------|-----------------|
| Overall Benefit Percentage | | | |
| B-19-DV-48-0001 | 70.00% | 88.89% | 49.16% |
| B-19-DV-48-0002 | 70.00% | 100.00% | .40% |
| Minimum Non Federal Match | | | |
| B-19-DV-48-0001 | \$.00 | \$.00 | \$.00 |
| B-19-DV-48-0002 | \$.00 | \$.00 | \$.00 |
| Overall Benefit Amount | | | |
| B-19-DV-48-0001 | \$27,376,090.00 | \$34,026,997.36 | \$19,225,048.96 |
| B-19-DV-48-0002 | \$18,559,100.00 | \$14,513,000.00 | \$106,375.76 |
| Limit on Public Services | | | |
| B-19-DV-48-0001 | \$6,960,000.00 | \$.00 | \$.00 |
| B-19-DV-48-0002 | \$3,976,950.00 | \$.00 | \$.00 |
| Limit on Admin/Planning | | | |
| B-19-DV-48-0001 | \$9,280,000.00 | \$7,291,300.00 | \$446,941.27 |
| B-19-DV-48-0002 | \$5,302,600.00 | \$.00 | \$.00 |
| Limit on Admin | | | |
| B-19-DV-48-0001 | \$2,320,000.00 | \$3,645,650.00 | \$247,736.81 |
| B-19-DV-48-0002 | \$1,325,650.00 | \$.00 | \$.00 |
| Most Impacted and Distressed | | | |
| B-19-DV-48-0001 | \$37,120,000.00 | \$32,153,647.36 | \$15,946,038.19 |
| B-19-DV-48-0002 | \$21,210,400.00 | \$13,513,000.00 | \$106,375.76 |

Overall Progress Narrative:



During the quarter, an additional Infrastructure Competition contract was executed, with 14 more subrecipient contracts to be executed. All Housing programs are in various stages of underway. Over eighty percent of quarterly disbursements were attributed to the Homeowner Assistance Program serving low and moderate income individuals in the HUD designated most impacted and distresses areas.

GLO's efforts to Affirmatively Furthering Fair Housing: To-date across all grants, GLO has completed 830 AFFH reviews of subrecipient and multifamily projects being considered for funding to determine whether projects are consistent with goals of affirmatively furthering fair housing. Within Q4 2023, GLO completed 39 such reviews.

Affordable Rental Program:

Of the 4 awarded in for 2018 allocation, one is under construction and one has hosted a ground breaking with the commissioner. The Number of units to benefit low income housing has dropped to 159 due to state affordability compliance rules. At least two of these projects are expected to finish this calendar year.

Homeowner Assistance/Reimbursement Programs:

During the reporting period, the Homeowner Assistance and Reimbursement Programs received 0 applications. As of the end of Q4, GLO was in the process of reviewing 0 projects for eligibility, had approved 0 Homeowner Assistance Program applications for assistance, completed construction on 26 households, had construction underway on 5 houses and approved 53 payment requests. Some Projects being reviewed for eligibility may be duplicated in multiple quarter reports.

Measure Description Q4
 Reconstruction HMID Low/Mod 17
 Reconstruction HMID UN 2
 Total LMI Projects 23
 Total UN Projects 3
 Reimbursement HMID Low/Mod 6
 Reimbursement HMID UN 1

Planning

No contractual movement forward. All available funds will be for Community Health and Resources Management (CHARM) expansion; scope is currently in development.

Project Summary

| Project #, Project Title | This Report | To Date | |
|---------------------------------------|------------------------|------------------------|------------------------|
| | Program Funds Drawdown | Project Funds Budgeted | Program Funds Drawdown |
| 0001, Homeowner Assistance Program | \$5,189,123.32 | \$31,700,000.00 | \$19,861,410.78 |
| B-19-DV-48-0001 | \$5,189,123.32 | \$22,187,000.00 | \$19,755,035.02 |
| B-19-DV-48-0002 | \$0.00 | \$9,513,000.00 | \$106,375.76 |
| 0002, Homeowner Reimbursement Program | \$207,384.60 | \$3,470,000.00 | \$1,174,862.87 |
| B-19-DV-48-0001 | \$207,384.60 | \$3,470,000.00 | \$1,174,862.87 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 | \$0.00 |
| 0003, Affordable Rental Program | \$1,347.66 | \$10,110,000.00 | \$886,848.73 |
| B-19-DV-48-0001 | \$1,347.66 | \$5,110,000.00 | \$886,848.73 |
| B-19-DV-48-0002 | \$0.00 | \$5,000,000.00 | \$0.00 |
| 0004, Infrastructure Competition | \$0.00 | \$17,690,000.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$8,341,700.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$9,348,300.00 | \$0.00 |
| 0005, Administration | \$22,170.46 | \$3,645,650.00 | \$247,736.81 |
| B-19-DV-48-0001 | \$22,170.46 | \$3,645,650.00 | \$247,736.81 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 | \$0.00 |
| 0006, Planning | \$4,014.29 | \$3,645,650.00 | \$199,204.46 |
| B-19-DV-48-0001 | \$4,014.29 | \$3,645,650.00 | \$199,204.46 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 | \$0.00 |
| 9999, Restricted Balance | \$0.00 | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 | \$0.00 |

Activities

Project # / 0001 / Homeowner Assistance Program



Grantee Activity Number: HAP_HMID_LMI[18F]

Activity Title: Homeowner Assistance Program

Activity Type:
Rehabilitation/reconstruction of residential structures

Project Number:
0001

Projected Start Date:
03/22/2021

Benefit Type:
Direct (HouseHold)

National Objective:
Low/Mod

Activity Status:
Under Way

Project Title:
Homeowner Assistance Program

Projected End Date:
10/15/2025

Completed Activity Actual End Date:

Responsible Organization:
Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|-----------------|
| Total Projected Budget from All Sources | \$286,000.00 | \$23,538,000.00 |
| B-19-DV-48-0001 | \$2,286,000.00 | \$14,025,000.00 |
| B-19-DV-48-0002 | (\$2,000,000.00) | \$9,513,000.00 |
| Total Budget | \$286,000.00 | \$23,538,000.00 |
| B-19-DV-48-0001 | \$2,286,000.00 | \$14,025,000.00 |
| B-19-DV-48-0002 | (\$2,000,000.00) | \$9,513,000.00 |
| Total Obligated | \$2,286,000.00 | \$14,131,375.76 |
| B-19-DV-48-0001 | \$2,286,000.00 | \$14,025,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$106,375.76 |
| Total Funds Drawdown | \$4,521,149.90 | \$13,087,278.89 |
| B-19-DV-48-0001 | \$4,521,149.90 | \$12,980,903.13 |
| B-19-DV-48-0002 | \$0.00 | \$106,375.76 |
| Program Funds Drawdown | \$4,521,149.90 | \$13,087,278.89 |
| B-19-DV-48-0001 | \$4,521,149.90 | \$12,980,903.13 |
| B-19-DV-48-0002 | \$0.00 | \$106,375.76 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$4,521,149.90 | \$13,087,278.89 |
| Texas General Land Office | \$4,521,149.90 | \$13,087,278.89 |
| Most Impacted and Distressed Expended | \$4,521,149.90 | \$13,087,278.89 |
| B-19-DV-48-0001 | \$4,521,149.90 | \$12,980,903.13 |
| B-19-DV-48-0002 | \$0.00 | \$106,375.76 |

Activity Description:

The Homeowner Assistance Program (HAP) will rehabilitate and reconstruct owner-occupied single family homes damaged by the 2018 South Texas Floods.

Location Description:

The Homeowner Assistance Program will take place in locations impacted by the 2018 South Texas Floods.

Activity Progress Narrative:

17 additional projects were completed out of 22 total projects managed during the reporting period. 5 projects



are underway. 7175.36 - Quarterly expenditure related to state costs in support of activity delivery.

Accomplishments Performance Measures

| | This Report Period Total | Cumulative Actual Total / Expected Total |
|--------------------------|-----------------------------|---|
| # of Elevated Structures | 6 | 15/37 |

| | This Report Period Total | Cumulative Actual Total / Expected Total |
|-------------------------|-----------------------------|---|
| # of Housing Units | 17 | 41/60 |
| # of Singlefamily Units | 17 | 41/60 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 15 | 2 | 17 | 33/0 | 5/60 | 40/60 | 95.00 |
| # Owner | 15 | 2 | 17 | 33/0 | 5/60 | 40/60 | 95.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: HAP_HMID_UN[18F]

Activity Title: Homeowner Assistance Program

Activity Type:
Rehabilitation/reconstruction of residential structures

Project Number:
0001

Projected Start Date:
03/22/2021

Benefit Type:
Direct (HouseHold)

National Objective:
Urgent Need

Activity Status:
Under Way

Project Title:
Homeowner Assistance Program

Projected End Date:
10/15/2025

Completed Activity Actual End Date:

Responsible Organization:
Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|----------------|
| Total Projected Budget from All Sources | \$0.00 | \$2,108,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$2,108,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Budget | \$0.00 | \$2,108,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$2,108,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Obligated | \$0.00 | \$2,108,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$2,108,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$661,987.22 | \$1,513,523.61 |
| B-19-DV-48-0001 | \$661,987.22 | \$1,513,523.61 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$661,987.22 | \$1,513,523.61 |
| B-19-DV-48-0001 | \$661,987.22 | \$1,513,523.61 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$661,987.22 | \$1,513,523.61 |
| Texas General Land Office | \$661,987.22 | \$1,513,523.61 |
| Most Impacted and Distressed Expended | \$661,987.22 | \$1,513,523.61 |
| B-19-DV-48-0001 | \$661,987.22 | \$1,513,523.61 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

The Homeowner Assistance Program (HAP) will rehabilitate and reconstruct owner-occupied single family homes damaged by the 2018 South Texas Floods.

Location Description:

The Homeowner Assistance Program will take place in locations impacted by the 2018 South Texas Floods.

Activity Progress Narrative:

2 additional projects were completed out of 2 total projects managed during the reporting period. 0 projects are



underway. 3976.12 - Quarterly expenditure related to state costs in support of activity delivery.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Elevated Structures | 6 | 7/16 |

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 2 | 3/26 |
| # of Singlefamily Units | 2 | 3/26 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 2 | 0/0 | 0/0 | 3/26 | 0.00 |
| # Owner | 0 | 0 | 2 | 0/0 | 0/0 | 3/26 | 0.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: HAP_SMID_LMI[18F]

Activity Title: Homeowner Assistance Program

Activity Type:
Rehabilitation/reconstruction of residential structures

Project Number:
0001

Projected Start Date:
03/22/2021

Benefit Type:
Direct (HouseHold)

National Objective:
Low/Mod

Activity Status:
Under Way

Project Title:
Homeowner Assistance Program

Projected End Date:
10/15/2025

Completed Activity Actual End Date:

Responsible Organization:
Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|----------------|
| Total Projected Budget from All Sources | (\$286,000.00) | \$4,952,000.00 |
| B-19-DV-48-0001 | (\$286,000.00) | \$4,952,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Budget | (\$286,000.00) | \$4,952,000.00 |
| B-19-DV-48-0001 | (\$286,000.00) | \$4,952,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Obligated | (\$286,000.00) | \$4,952,000.00 |
| B-19-DV-48-0001 | (\$286,000.00) | \$4,952,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$4,587.37 | \$4,618,232.09 |
| B-19-DV-48-0001 | \$4,587.37 | \$4,618,232.09 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$4,587.37 | \$4,618,232.09 |
| B-19-DV-48-0001 | \$4,587.37 | \$4,618,232.09 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$4,587.37 | \$4,618,232.09 |
| Texas General Land Office | \$4,587.37 | \$4,618,232.09 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

The Homeowner Assistance Program (HAP) will rehabilitate and reconstruct owner-occupied single family homes damaged by the 2018 South Texas Floods.

Location Description:

The Homeowner Assistance Program will take place in locations impacted by the 2018 South Texas Floods.

Activity Progress Narrative:

Activities are underway, no reportable changes during this quarter. 658.06 - Quarterly expenditure related to



state costs in support of activity delivery.

Accomplishments Performance Measures

| | This Report Period Total | Cumulative Actual Total / Expected Total |
|--------------------------|-----------------------------|---|
| # of Elevated Structures | 0 | 3/9 |

| | This Report Period Total | Cumulative Actual Total / Expected Total |
|-------------------------|-----------------------------|---|
| # of Housing Units | 0 | 16/15 |
| # of Singlefamily Units | 0 | 16/15 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 9/0 | 2/15 | 16/15 | 68.75 |
| # Owner | 0 | 0 | 0 | 9/0 | 2/15 | 16/15 | 68.75 |

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: HAP_SMID_UN[18F]

Activity Title: Homeowner Assistance Program

Activity Type:
Rehabilitation/reconstruction of residential structures

Project Number:
0001

Projected Start Date:
03/22/2021

Benefit Type:
Direct (HouseHold)

National Objective:
Urgent Need

Activity Status:
Under Way

Project Title:
Homeowner Assistance Program

Projected End Date:
10/15/2025

Completed Activity Actual End Date:

Responsible Organization:
Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|----------------|
| Total Projected Budget from All Sources | \$0.00 | \$1,102,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$1,102,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Budget | \$0.00 | \$1,102,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$1,102,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Obligated | \$0.00 | \$1,102,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$1,102,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$1,398.83 | \$642,376.19 |
| B-19-DV-48-0001 | \$1,398.83 | \$642,376.19 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$1,398.83 | \$642,376.19 |
| B-19-DV-48-0001 | \$1,398.83 | \$642,376.19 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$1,398.83 | \$642,376.19 |
| Texas General Land Office | \$1,398.83 | \$642,376.19 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

The Homeowner Assistance Program (HAP) will rehabilitate and reconstruct owner-occupied single family homes damaged by the 2018 South Texas Floods.

Location Description:

The Homeowner Assistance Program will take place in locations impacted by the 2018 South Texas Floods.

Activity Progress Narrative:

Activities are underway, no reportable changes during this quarter. 202.18 - Quarterly expenditure related to



state costs in support of activity delivery.

Accomplishments Performance Measures

| | This Report Period Total | Cumulative Actual Total / Expected Total |
|--------------------------|-----------------------------|---|
| # of Elevated Structures | 0 | 1/4 |

| | This Report Period Total | Cumulative Actual Total / Expected Total |
|-------------------------|-----------------------------|---|
| # of Housing Units | 0 | 2/6 |
| # of Singlefamily Units | 0 | 2/6 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 2/6 | 0.00 |
| # Owner | 0 | 0 | 0 | 0/0 | 0/0 | 2/6 | 0.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Project # / 0002 / Homeowner Reimbursement Program



Grantee Activity Number: HRP_HMID_LMI[18F]

Activity Title: Homeowner Reimbursement Program

Activity Type:
Rehabilitation/reconstruction of residential structures

Project Number:
0002

Projected Start Date:
03/22/2021

Benefit Type:
Direct (HouseHold)

National Objective:
Low/Mod

Activity Status:
Under Way

Project Title:
Homeowner Reimbursement Program

Projected End Date:
10/15/2024

Completed Activity Actual End Date:

Responsible Organization:
Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|----------------|
| Total Projected Budget from All Sources | \$0.00 | \$1,943,200.00 |
| B-19-DV-48-0001 | \$0.00 | \$1,943,200.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Budget | \$0.00 | \$1,943,200.00 |
| B-19-DV-48-0001 | \$0.00 | \$1,943,200.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Obligated | \$0.00 | \$1,943,200.00 |
| B-19-DV-48-0001 | \$0.00 | \$1,943,200.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$104,875.28 | \$619,723.40 |
| B-19-DV-48-0001 | \$104,875.28 | \$619,723.40 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$104,875.28 | \$619,723.40 |
| B-19-DV-48-0001 | \$104,875.28 | \$619,723.40 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$104,875.28 | \$619,723.40 |
| Texas General Land Office | \$104,875.28 | \$619,723.40 |
| Most Impacted and Distressed Expended | \$104,875.28 | \$619,723.40 |
| B-19-DV-48-0001 | \$104,875.28 | \$619,723.40 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

The GLO will administer the Homeowner Reimbursement Program (HRP) for eligible expenses and Small Business Administration (SBA) disaster home loans incurred by homeowners for repairs to a primary residence prior to application for these funds.

Location Description:

The Homeowner Reimbursement Program will take place in locations impacted by the 2018 South Texas Floods.

Activity Progress Narrative:



6 additional projects were completed out of 6 total projects managed during the reporting period. 0 projects are underway.
 2457.82 - Quarterly expenditure related to state costs in support of activity delivery.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|-------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of Housing Units | 6 | | 10/66 | |
| # of Singlefamily Units | 6 | | 10/66 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 6 | 0 | 6 | 9/0 | 1/66 | 10/66 | 100.00 |
| # Owner | 6 | 0 | 6 | 9/0 | 1/66 | 10/66 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: HRP_HMID_UN[18F]

Activity Title: Homeowner Reimbursement Program

Activity Type:
Rehabilitation/reconstruction of residential structures

Project Number:
0002

Projected Start Date:
03/22/2021

Benefit Type:
Direct (HouseHold)

National Objective:
Urgent Need

Activity Status:
Under Way

Project Title:
Homeowner Reimbursement Program

Projected End Date:
10/15/2024

Completed Activity Actual End Date:

Responsible Organization:
Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|--------------|
| Total Projected Budget from All Sources | \$0.00 | \$832,800.00 |
| B-19-DV-48-0001 | \$0.00 | \$832,800.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Budget | \$0.00 | \$832,800.00 |
| B-19-DV-48-0001 | \$0.00 | \$832,800.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Obligated | \$0.00 | \$832,800.00 |
| B-19-DV-48-0001 | \$0.00 | \$832,800.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$101,314.02 | \$402,408.98 |
| B-19-DV-48-0001 | \$101,314.02 | \$402,408.98 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$101,314.02 | \$402,408.98 |
| B-19-DV-48-0001 | \$101,314.02 | \$402,408.98 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$101,314.02 | \$402,408.98 |
| Texas General Land Office | \$101,314.02 | \$402,408.98 |
| Most Impacted and Distressed Expended | \$101,314.02 | \$402,408.98 |
| B-19-DV-48-0001 | \$101,314.02 | \$402,408.98 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

The GLO will administer the Homeowner Reimbursement Program (HRP) for eligible expenses and Small Business Administration (SBA) disaster home loans incurred by homeowners for repairs to a primary residence prior to application for these funds.

Location Description:

The Homeowner Reimbursement Program will take place in locations impacted by the 2018 South Texas Floods.

Activity Progress Narrative:



1 additional projects were completed out of 1 total projects managed during the reporting period. 0 projects are underway.
 2259.61 - Quarterly expenditure related to state costs in support of activity delivery.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|-------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of Housing Units | 1 | | 7/28 | |
| # of Singlefamily Units | 1 | | 7/28 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 1 | 0/0 | 0/0 | 7/28 | 0.00 |
| # Owner | 0 | 0 | 1 | 0/0 | 0/0 | 7/28 | 0.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: HRP_SMID_LMI[18F]

Activity Title: Homeowner Reimbursement Program

Activity Type:
Rehabilitation/reconstruction of residential structures

Project Number:
0002

Projected Start Date:
03/22/2021

Benefit Type:
Direct (HouseHold)

National Objective:
Low/Mod

Activity Status:
Under Way

Project Title:
Homeowner Reimbursement Program

Projected End Date:
10/15/2024

Completed Activity Actual End Date:

Responsible Organization:
Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|--------------|
| Total Projected Budget from All Sources | \$0.00 | \$485,800.00 |
| B-19-DV-48-0001 | \$0.00 | \$485,800.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Budget | \$0.00 | \$485,800.00 |
| B-19-DV-48-0001 | \$0.00 | \$485,800.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Obligated | \$0.00 | \$485,800.00 |
| B-19-DV-48-0001 | \$0.00 | \$485,800.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$798.18 | \$119,341.61 |
| B-19-DV-48-0001 | \$798.18 | \$119,341.61 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$798.18 | \$119,341.61 |
| B-19-DV-48-0001 | \$798.18 | \$119,341.61 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$798.18 | \$119,341.61 |
| Texas General Land Office | \$798.18 | \$119,341.61 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

The GLO will administer the Homeowner Reimbursement Program (HRP) for eligible expenses and Small Business Administration (SBA) disaster home loans incurred by homeowners for repairs to a primary residence prior to application for these funds.

Location Description:

The Homeowner Reimbursement Program will take place in locations impacted by the 2018 South Texas Floods.

Activity Progress Narrative:



Activities are underway, no reportable changes during this quarter. 114.96 - Quarterly expenditure related to state costs in support of activity delivery.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|-------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of Housing Units | 0 | | 1/17 | |
| # of Singlefamily Units | 0 | | 1/17 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 1/0 | 0/17 | 1/17 | 100.00 |
| # Owner | 0 | 0 | 0 | 1/0 | 0/17 | 1/17 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: HRP_SMID_UN[18F]

Activity Title: Homeowner Reimbursement Program

Activity Type:
Rehabilitation/reconstruction of residential structures

Project Number:
0002

Projected Start Date:
03/22/2021

Benefit Type:
Direct (HouseHold)

National Objective:
Urgent Need

Activity Status:
Under Way

Project Title:
Homeowner Reimbursement Program

Projected End Date:
10/15/2024

Completed Activity Actual End Date:

Responsible Organization:
Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|--------------|
| Total Projected Budget from All Sources | \$0.00 | \$208,200.00 |
| B-19-DV-48-0001 | \$0.00 | \$208,200.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Budget | \$0.00 | \$208,200.00 |
| B-19-DV-48-0001 | \$0.00 | \$208,200.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Obligated | \$0.00 | \$208,200.00 |
| B-19-DV-48-0001 | \$0.00 | \$208,200.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$397.12 | \$33,388.88 |
| B-19-DV-48-0001 | \$397.12 | \$33,388.88 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$397.12 | \$33,388.88 |
| B-19-DV-48-0001 | \$397.12 | \$33,388.88 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$397.12 | \$33,388.88 |
| Texas General Land Office | \$397.12 | \$33,388.88 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

The GLO will administer the Homeowner Reimbursement Program (HRP) for eligible expenses and Small Business Administration (SBA) disaster home loans incurred by homeowners for repairs to a primary residence prior to application for these funds.

Location Description:

The Homeowner Reimbursement Program will take place in locations impacted by the 2018 South Texas Floods.

Activity Progress Narrative:



Activities are underway, no reportable changes during this quarter. 55.5 - Quarterly expenditure related to state costs in support of activity delivery.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|-------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of Housing Units | 0 | | 1/7 | |
| # of Singlefamily Units | 0 | | 1/7 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 1/7 | 0.00 |
| # Owner | 0 | 0 | 0 | 0/0 | 0/0 | 1/7 | 0.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Project # / 0003 / Affordable Rental Program



Grantee Activity Number: ARP_HMID_LMI[18F]

Activity Title: Affordable Rental Program

Activity Type:

Affordable Rental Housing

Project Number:

0003

Projected Start Date:

03/22/2021

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Affordable Rental Program

Projected End Date:

10/15/2025

Completed Activity Actual End Date:**Responsible Organization:**

Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | \$0.00 | \$8,088,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$3,088,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$5,000,000.00 |
| Total Budget | \$0.00 | \$8,088,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$3,088,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$5,000,000.00 |
| Total Obligated | \$0.00 | \$3,088,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$3,088,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$723.69 | \$230,274.61 |
| B-19-DV-48-0001 | \$723.69 | \$230,274.61 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$723.69 | \$230,274.61 |
| B-19-DV-48-0001 | \$723.69 | \$230,274.61 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$723.69 | \$230,274.61 |
| Texas General Land Office | \$723.69 | \$230,274.61 |
| Most Impacted and Distressed Expended | \$723.69 | \$230,274.61 |
| B-19-DV-48-0001 | \$723.69 | \$230,274.61 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

The GLO will administer the Affordable Rental Housing Program. The program has been designed to provide funds for rehabilitation, reconstruction, and new construction of public housing and affordable multifamily housing projects in areas impacted by the 2018 South Texas Floods. These activities will meet low to moderate income national objective. There are a total of two multifamily complexes in this activity. The following multifamily complexes are new construction projects; Jackson Street Apartments, and Camilla Court Apartments.

Location Description:

The Affordable Rental Program will take place in the HUD designated most impacted and distressed locations



impacted by the 2018 South Texas Floods. Jackson Street Apts - 2200 W Jackson Rd, McAllen, TX, 78503, and Camilla Court Apartments - 211 W Audrey, Pharr, TX, 78577.

Activity Progress Narrative:

Private funding source has changed for one of these projects. The other is a PHA and therefore has additional milestones to hit within the organization. Quarterly expenditure related to state costs in support of activity delivery.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: ARP_SMID_LMI[18F]

Activity Title: Affordable Rental Program

Activity Type:

Affordable Rental Housing

Project Number:

0003

Projected Start Date:

03/22/2021

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Affordable Rental Program

Projected End Date:

10/15/2025

Completed Activity Actual End Date:

Responsible Organization:

Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|----------------|
| Total Projected Budget from All Sources | \$0.00 | \$2,022,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$2,022,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Budget | \$0.00 | \$2,022,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$2,022,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Obligated | \$0.00 | \$2,022,000.00 |
| B-19-DV-48-0001 | \$0.00 | \$2,022,000.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$623.97 | \$656,574.12 |
| B-19-DV-48-0001 | \$623.97 | \$656,574.12 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$623.97 | \$656,574.12 |
| B-19-DV-48-0001 | \$623.97 | \$656,574.12 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$623.97 | \$656,574.12 |
| Texas General Land Office | \$623.97 | \$659,020.16 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

The GLO will administer the Affordable Rental Housing Program. The program has been designed to provide funds for rehabilitation, reconstruction, and new construction of public housing and affordable multifamily housing projects in areas impacted by the 2018 South Texas Floods. These activities will meet low to moderate income national objective. There are a total of two multifamily complexes in this activity.

The following two multifamily complexes are rehabilitation projects; Casa Real II, and La Villita Apartments.

Location Description:

The Affordable Rental Program will take place in state designated most impacted and distressed locations impacted by the 2018 South Texas Floods. Casa Real II - 325 NW Second St, Premont, TX, 78375, and La Villita



Apartments - 529 Old Port Isabel Rd, Brownsville, TX, 78520.

Activity Progress Narrative:

Brownsville project is continuing on schedule. Expected finish in Q3 '24. Premont will be a small SHF development that is expected to be a short construction window when it begins. Quarterly expenditure related to state costs in support of activity delivery.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Project # / 0005 / Administration



Grantee Activity Number: ADMIN[18F INF PD Holding] Activity Title: Project Delivery

Activity Type:

Administration

Project Number:

0005

Projected Start Date:

07/01/2021

Benefit Type:

N/A

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

03/21/2027

Completed Activity Actual End Date:

Responsible Organization:

Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|--------------|
| Total Projected Budget from All Sources | \$0.00 | \$196,900.00 |
| B-19-DV-48-0001 | \$0.00 | \$196,900.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Budget | \$0.00 | \$196,900.00 |
| B-19-DV-48-0001 | \$0.00 | \$196,900.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Obligated | \$46,900.00 | \$196,900.00 |
| B-19-DV-48-0001 | \$46,900.00 | \$196,900.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$7,301.90 | \$112,219.38 |
| B-19-DV-48-0001 | \$7,301.90 | \$112,219.38 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$7,301.90 | \$112,219.38 |
| B-19-DV-48-0001 | \$7,301.90 | \$112,219.38 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$7,301.90 | \$112,219.38 |
| Texas General Land Office | \$7,301.90 | \$112,219.38 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

Project delivery costs for the Infrastructure Competition.

Location Description:

Activity Progress Narrative:

Quarterly expenditure related to state costs in support of activity delivery.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: Administration[18F]

Activity Title: Administration

Activity Type:

Administration

Project Number:

0005

Projected Start Date:

10/15/2020

Benefit Type:

N/A

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

10/15/2026

Completed Activity Actual End Date:

Responsible Organization:

Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|----------------|
| Total Projected Budget from All Sources | \$0.00 | \$3,448,750.00 |
| B-19-DV-48-0001 | \$0.00 | \$3,448,750.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Budget | \$0.00 | \$3,448,750.00 |
| B-19-DV-48-0001 | \$0.00 | \$3,448,750.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Obligated | \$3,215,374.61 | \$3,448,750.00 |
| B-19-DV-48-0001 | \$3,215,374.61 | \$3,448,750.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$14,868.56 | \$135,517.43 |
| B-19-DV-48-0001 | \$14,868.56 | \$135,517.43 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$14,868.56 | \$135,517.43 |
| B-19-DV-48-0001 | \$14,868.56 | \$135,517.43 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$14,868.56 | \$135,517.43 |
| Texas General Land Office | \$14,868.56 | \$135,517.43 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

The GLO will retain the full 5 percent allocated for administrative costs associated with the CDBG-DR allocation for the 2018 South Texas Floods for purposes of oversight, management, and reporting. The GLO will use administrative funds across the 2015 Floods, 2016 Floods, Hurricane Harvey CDBG-DR grants, CDBG-MIT grant, and 2019 Disasters, together with this grant, without regard for a particular disaster appropriation from which the funds originated.

Location Description:

Areas impacted by the 2018 South Texas Floods.



Activity Progress Narrative:

During the reporting period the GLO continued administration for the 2018 Flood grant.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Project # / 0006 / Planning



Grantee Activity Number: Planning[18F]

Activity Title: Planning

Activity Type:

Planning

Project Number:

0006

Projected Start Date:

10/15/2020

Benefit Type:

N/A

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Planning

Projected End Date:

10/15/2026

Completed Activity Actual End Date:

Responsible Organization:

Texas General Land Office

| Overall | Oct 1 thru Dec 31, 2023 | To Date |
|--|-------------------------|----------------|
| Total Projected Budget from All Sources | \$0.00 | \$3,645,650.00 |
| B-19-DV-48-0001 | \$0.00 | \$3,645,650.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Budget | \$0.00 | \$3,645,650.00 |
| B-19-DV-48-0001 | \$0.00 | \$3,645,650.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Obligated | \$3,087,217.85 | \$3,645,650.00 |
| B-19-DV-48-0001 | \$3,087,217.85 | \$3,645,650.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$4,014.29 | \$199,204.46 |
| B-19-DV-48-0001 | \$4,014.29 | \$199,204.46 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$4,014.29 | \$199,204.46 |
| B-19-DV-48-0001 | \$4,014.29 | \$199,204.46 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| B-19-DV-48-0001 | \$0.00 | \$0.00 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |
| Total Funds Expended | \$4,014.29 | \$199,204.46 |
| Texas General Land Office | \$4,014.29 | \$199,204.46 |
| Most Impacted and Distressed Expended | \$4,014.29 | \$199,204.46 |
| B-19-DV-48-0001 | \$4,014.29 | \$199,204.46 |
| B-19-DV-48-0002 | \$0.00 | \$0.00 |

Activity Description:

The GLO is committed to the purposes of planning in the areas that are eligible for CDBG-DR funds, and to the completion of some of the projects identified as a result of the studies. Because of the nature of the current disaster, and the recurring nature of disasters in the region, the GLO may concentrate on regional approaches in addition to specific local solutions to promote sound long-term recovery.

Location Description:

The Planning Program will take place in locations impacted by the 2018 South Texas Floods. The HUD-identified most impacted and distressed areas will see the most benefit of these planning activities, as 80 percent of planning funds will be used in studies which directly impact the HUD-identified most impacted and distressed



areas.

Activity Progress Narrative:

No contractual movement forward. All available funds will be for Community Health and Resources Management (CHARM) expansion, scope is currently in development.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

