

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for Jan-Mar 2014

Appropriations and Allocations	Congressional Appropriation	Proposed Allocations	Restricted Balances
1st Allocation	\$438,223,344	\$438,223,344	\$0
2nd Allocation	\$620,467,205	\$620,467,205	\$0
3rd Allocation	\$34,522,022	\$34,522,022	\$0
Sum:	\$1,093,212,571	\$1,093,212,571	\$0

Parish Program	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amount	Expenditures thru 12/31/13	Expenditures thru 3/31/14	Quarterly Expenditures	Remaining Balances
Allocation to Parishes	\$562,526,122	\$562,526,122	\$0	\$173,314,535	\$200,885,479	\$27,570,944	\$361,640,643
Sum:	\$562,526,122	\$562,526,122	\$0	\$173,314,535	\$200,885,479	\$27,570,944	\$361,640,643

Housing Programs	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amount	Expenditures thru 12/31/13	Expenditures thru 3/31/14	Quarterly Expenditures	Remaining Balances
State - Affordable Rental	\$50,602,543	\$50,602,543	\$0	\$38,075,647	\$39,138,343	\$1,062,696	\$11,464,200
GI Piggyback Program	\$25,000,000	\$25,000,000	\$0	\$20,463,077	\$20,711,459	\$248,382	\$4,288,541
Public Housing - State	\$14,598,235	\$14,598,235	\$0	\$8,388,966	\$9,920,528	\$1,531,562	\$4,677,707
Homelessness Prevention	\$4,372,437	\$4,372,437	\$0	\$1,967,927	\$2,080,949	\$113,022	\$2,291,488
Parish - Affordable Rental	\$24,000,000	\$24,000,000	\$0	\$5,523,533	\$7,185,872	\$1,662,339	\$16,814,128
Sum:	\$118,573,215	\$118,573,215	\$0	\$74,419,150	\$79,037,151	\$4,618,001	\$39,536,064

Infrastructure Programs	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amount	Expenditures thru 12/31/13	Expenditures thru 3/31/14	Quarterly Expenditures	Remaining Balances
Coastal Communities Recovery	\$30,398,297	\$30,398,297	\$0	\$1,481,478	\$2,043,714	\$562,236	\$28,354,583
Interoperable Communications	\$17,099,040	\$17,099,040	\$0	\$17,074,657	\$17,074,657	\$0	\$24,383
Municipal Infrastructure	\$35,000,000	\$34,737,951	\$262,049	\$17,828,010	\$18,980,525	\$1,152,515	\$16,019,475
Economic Development and Growth Infrastructure	\$80,000,000	\$68,571,223	\$11,428,777	\$43,628,933	\$46,163,222	\$2,534,289	\$33,836,778
Sum:	\$162,497,337	\$150,806,511	\$11,690,826	\$80,013,078	\$84,262,118	\$4,249,040	\$78,235,219

Economic Development Programs	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amount	Expenditures thru 12/31/13	Expenditures thru 3/31/14	Quarterly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$54,886,527	\$50,440,511	\$4,446,016	\$38,797,984	\$39,008,166	\$210,182	\$15,878,361
Innovation Grant Program	\$10,618,000	\$10,579,560	\$38,440	\$5,070,527	\$6,224,008	\$1,153,481	\$4,393,992
Innovation Program - Workforce	\$2,550,000	\$2,550,000	\$0	\$1,191,337	\$1,858,964	\$667,627	\$691,036
Recovery Public Service Program	\$20,000,000	\$20,000,000	\$0	\$19,843,604	\$19,845,472	\$1,868	\$154,528
Sum:	\$88,054,527	\$83,570,071	\$4,484,456	\$64,903,452	\$66,936,610	\$2,033,158	\$21,117,917

Agriculture	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amount	Expenditures thru 12/31/13	Expenditures thru 3/31/14	Quarterly Expenditures	Remaining Balances
Farm Recovery Loan and Grant	\$38,742,433	\$38,742,433	\$0	\$38,742,433	\$38,742,433	\$0	\$0
Agri-business Recovery Loan Assistance	\$9,157,033	\$9,157,033	\$0	\$9,157,033	\$9,157,033	\$0	\$0
La Critical Farm Infrastructure	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$0
Agriculture Administration	\$908,870	\$908,870	\$0	\$614,868	\$614,868	\$0	\$294,002
Sum:	\$58,808,336	\$58,808,336	\$0	\$58,514,334	\$58,514,334	\$0	\$294,002

Fisheries	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amount	Expenditures thru 12/31/13	Expenditures thru 3/31/14	Quarterly Expenditures	Remaining Balances
Commercial Fisherman G&L	\$15,112,375	\$15,112,375	\$0	\$15,112,375	\$15,112,375	\$0	\$0
Wholesale Dealer Broker G&L	\$8,305,005	\$8,305,005	\$0	\$8,305,005	\$8,305,005	\$0	\$0
Vessel Monitoring System	\$1,796,975	\$1,796,975	\$0	\$181,403	\$272,252	\$90,849	\$1,524,723
Sustainable Coastal Communities	\$7,925,000	\$7,925,000	\$0	\$1,624,346	\$1,959,291	\$334,945	\$5,965,709
Fisheries Technical Assistance	\$125,000	\$125,000	\$0	\$107,922	\$107,922	\$0	\$17,078
Fishing Industry Modernization	\$94,164	\$94,164	\$0	\$94,164	\$94,164	\$0	\$0
Fisheries Administration	\$458,281	\$458,281	\$0	\$458,281	\$458,281	\$0	\$0
Sum:	\$33,816,800	\$33,816,800	\$0	\$25,883,496	\$26,309,290	\$425,794	\$7,507,510

Administration and Planning	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amount	Expenditures thru 12/31/13	Expenditures thru 3/31/14	Quarterly Expenditures	Remaining Balances
Comprehensive Resiliency	\$13,300,000	\$12,049,480	\$1,250,520	\$7,816,721	\$8,135,700	\$318,979	\$5,164,300
Planning	\$5,676,130	\$3,074,150	\$2,601,980	\$1,568,855	\$2,130,692	\$561,837	\$3,545,438
Administration	\$49,960,104	N/A	N/A	\$17,497,805	\$19,018,323	\$1,520,518	\$30,941,781
Sum:	\$68,936,234	N/A	N/A	\$26,883,381	\$29,284,715	\$2,401,334	\$39,651,519

Total Allocations as of 3/2014	Total Obligations as of 3/2014**	Total Unobligated Amount**	Total Expenditures thru 12/31/13	Total Expenditures thru 3/31/14	Total Quarterly Expenditures	Total Remaining Balance
\$1,093,212,571	\$1,023,224,685	\$20,027,782	\$503,931,425	\$545,229,697	\$41,298,272	\$547,982,874

Report Date - 4/1/14

** Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.