Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for January of 2016

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Restricted Balances
1st Appropriation	$6,210,000,000	$6,209,997,382	$2,618
2nd Appropriation	$4,200,000,000	$4,199,956,666	$43,334
3rd Appropriation	$3,000,000,000	$3,000,000,000	$0
Sum:	**$13,410,000,000**	**$13,409,954,048**	**$45,952**

Housing Programs	Allocations as of 1/2016	Obligations as of 1/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 1/31/2016	Monthly Expenditures	Remaining Balances
Homeowners Assistance*	$9,735,938,929	$9,702,353,824	$33,585,105	$9,639,455,323	$9,642,465,106	$3,009,783	**$93,473,823**
Small Rental Property	$649,180,569	$649,180,569	$0	$635,598,202	$635,990,694	$392,493	**$13,189,875**
LIHTC/CDBG Piggyback	$595,078,462	$595,078,462	$0	$548,908,489	$548,939,906	$31,417	**$46,138,556**
Louisiana Land Trust Slum and Blight Prevention*	$236,000,000	$236,000,000	$0	$222,782,069	$222,789,228	$7,159	**$13,210,772**
Supportive Housing Services	$72,730,000	$72,730,000	$0	$59,051,906	$59,051,906	$0	**$13,678,094**
Soft Seconds	$72,600,000	$72,600,000	$0	$66,363,955	$66,415,774	$51,818	**$6,184,226**
First Time Homebuyer Pilot Program	$48,298,000	$42,351,375	$5,946,625	$38,563,013	$38,563,013	$0	**$9,734,987**
Homelessness Supports and Housing	$26,009,205	$26,009,205	$0	$24,748,306	$24,748,306	$0	**$1,260,899**
Non-Profit Rebuilding	$26,000,000	$26,000,000	$0	$14,969,783	$14,969,783	$0	**$11,030,217**
Building Code Enforcement	$16,230,000	$16,230,000	$0	$16,230,000	$16,230,000	$0	**$0**
Housing Development Loan Fund	$6,689,654	$6,689,654	$0	$4,876,132	$4,998,597	$122,465	**$1,691,057**
Contaminated Drywall Testing & Relocation	$5,000,000	$5,000,000	$0	$2,741,189	$2,886,207	$145,018	**$2,113,793**
Rapid Re-housing	$4,890,795	$4,890,795	$0	$4,890,279	$4,890,279	$0	**$516**
Plaquemines Parish Rehabilitation	$4,000,000	$4,000,000	$0	$3,096,708	$3,096,708	$0	**$903,292**
Land Assembly Operations	$2,068,631	$2,068,631	$0	$2,068,631	$2,068,631	$0	**$0**
Support to Community Based Programs	$1,940,916	$1,940,916	$0	$1,931,934	$1,931,934	$0	**$8,983**
Sum:	**$11,502,655,162**	**$11,463,123,431**	**$39,531,730**	**$11,286,275,920**	**$11,290,036,073**	**$3,760,154**	**$212,619,088**

Infrastructure Programs	Allocations as of 1/2016	Obligations as of 1/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 1/31/2016	Monthly Expenditures	Remaining Balances
Long Term Community Recovery	$699,157,641	$698,931,581	$226,060	$607,504,766	$610,523,848	$3,019,082	**$88,633,793**
Primary and Secondary Education	$243,750,000	$243,483,411	$266,589	$208,809,976	$209,059,772	$249,796	**$34,690,228**
Ratepayer Mitigation	$200,000,000	$200,000,000	$0	$200,000,000	$200,000,000	$0	**$0**
Local Government	$177,630,095	$174,393,315	$3,236,780	$162,543,602	$162,594,193	$50,591	**$15,035,902**
Infrastructure Program Delivery	$32,440,752	$32,361,969	$78,783	$31,288,356	$31,294,197	$5,841	**$1,146,555**
Fisheries Assistance	$25,489,736	$25,358,466	$131,270	$20,155,745	$20,155,745	$0	**$5,333,990**
Recovery Workforce Facilities Program	$13,851,489	$13,851,489	$0	$2,525,555	$3,932,900	$1,407,345	**$9,918,589**
Sum:	**$1,392,319,713**	**$1,388,380,231**	**$3,939,482**	**$1,232,827,999**	**$1,237,560,654**	**$4,732,656**	**$154,759,058**

Economic Development Programs	Allocations as of 1/2016	Obligations as of 1/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 1/31/2016	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant and Admin	$164,636,051	$164,636,051	$0	$164,636,051	$164,636,051	$0	**$0**
Recovery Workforce Training	$37,053,632	$37,053,632	$0	$37,053,632	$37,053,632	$0	**$0**
Small Firm Recovery Loan & Grant - PROP	$36,138,448	$32,870,650	$3,267,798	$29,171,179	$29,171,179	$0	**$6,967,269**
Louisiana Tourism Marketing	$28,425,066	$28,425,066	$0	$28,425,066	$28,425,066	$0	**$0**
Research Commercialization/ Educational Enhancement	$27,792,338	$27,792,338	$0	$27,792,338	$27,792,338	$0	**$0**
Technical Assistance to Small Firms	$9,839,634	$9,839,634	$0	$9,839,634	$9,839,634	$0	**$0**

Economic Development Programs	Allocations as of 1/2016	Obligations as of 1/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 1/31/2016	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant - Innovation	$7,392,062	$7,392,062	$0	$7,379,931	$7,379,931	$0	**$12,131**
Louisiana Bridge Loan	$6,125,936	$6,125,936	$0	$6,125,936	$6,125,936	$0	**$0**
Sum:	**$317,403,167**	**$314,135,369**	**$3,267,798**	**$310,423,768**	**$310,423,768**	**$0**	**$6,979,399**

Planning and Technical Assistance	Allocations as of 1/2016	Obligations as of 1/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 1/31/2016	Monthly Expenditures	Remaining Balances
Planning	$15,500,000	$15,341,811	$158,189	$14,668,657	$14,668,657	$0	**$831,343**
Environmental Clearance	$6,783,475	$6,783,475	$0	$6,588,505	$6,588,505	$0	**$194,970**
State Technical Assistance	$1,420,000	$1,067,544	$352,456	$857,075	$857,075	$0	**$562,925**
Sum:	**$23,703,475**	**$23,192,830**	**$510,645**	**$22,114,236**	**$22,114,236**	**$0**	**$1,589,239**

State Administration	Allocations as of 1/2016	Obligations as of 1/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 1/31/2016	Monthly Expenditures	Remaining Balances
State Administration**	$173,872,532	N/A	N/A	$119,204,680	$120,129,581	$924,901	**$53,742,951**

All Programs	Total Allocations as of 1/2016	Total Obligations as of 1/2016	Total Unobligated Amounts	Total Expenditures thru 12/31/2015	Total Expenditures thru 1/31/2016	Total Monthly Expenditures	Total Remaining Balance
All Programs Total:	**$13,409,954,048**	**$13,188,831,861**	**$47,249,655**	**$12,970,846,603**	**$12,980,264,313**	**$9,417,710**	**$429,689,735**

*Includes $72 million not yet approved by HUD. Add remaining balance for this line item to that of Louisiana Land Trust Slum and Blight Prevention to return the full remaining balance for the Road Home Single Family Program.

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

Report Refreshed on 2/3/16