

Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for January of 2015

Appropriations and Allocations	Congressional	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 01/2015	Obligations as of 01/2015	Unobligated Amounts	Expenditures thru 12/31/2014	Expenditures thru 01/31/2015	Monthly Expenditures	Remaining Balances
Homeowners Assistance*	\$9,735,938,929	\$9,654,929,693	\$81,009,236	\$9,608,219,573	\$9,610,201,328	\$1,981,754.86	\$125,737,601
Small Rental Property	\$649,180,569	\$649,180,569	\$0	\$629,740,205	\$630,966,610	\$1,226,404.68	\$18,213,959
LIHTC/CDBG Piggyback	\$595,078,462	\$595,078,462	\$0	\$535,133,405	\$536,001,647	\$868,241.24	\$59,076,815
Louisiana Land Trust Slum and Blight Prevention*	\$236,000,000	\$236,000,000	\$0	\$220,134,682	\$220,424,592	\$289,910.25	\$15,575,408
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$55,464,752	\$55,660,264	\$195,511.67	\$17,069,736
Soft Seconds	\$72,600,000	\$72,600,000	\$0	\$58,791,633	\$58,645,371	(\$146,261.85)	\$13,954,629
First Time Homebuyer Pilot Program	\$48,298,000	\$48,298,000	\$0	\$37,350,586	\$37,350,586	\$0.00	\$10,947,414
Homelessness Supports and Housing	\$26,009,205	\$26,009,205	\$0	\$24,199,145	\$24,199,145	\$0.00	\$1,810,060
Non-Profit Rebuilding	\$26,000,000	\$26,000,000	\$0	\$14,966,238	\$14,966,238	\$0.00	\$11,033,762
Building Code Enforcement	\$16,230,000	\$16,230,000	\$0	\$16,230,000	\$16,230,000	\$0.00	\$0
Housing Development Loan Fund	\$6,689,654	\$6,689,654	\$0	\$4,527,113	\$4,533,035	\$5,922.22	\$2,156,619
Contaminated Drywall	\$5,000,000	\$5,000,000	\$0	\$1,586,061	\$1,580,377	(\$5,684.04)	\$3,419,623
Rapid Re-housing	\$4,890,795	\$4,890,795	\$0	\$4,890,795	\$4,890,795	\$0.00	\$0
Plaquemines Parish Rehabilitation	\$4,000,000	\$4,000,000	\$0	\$3,096,708	\$3,096,708	\$0.00	\$903,292
Land Assembly Operations	\$2,068,631	\$2,068,631	\$0	\$2,068,631	\$2,068,631	\$0.00	\$0
Support to Community Based Programs	\$1,940,916	\$1,940,916	\$0	\$1,820,315	\$1,881,515	\$61,200.00	\$59,402
Sum:	\$11,502,655,162	\$11,421,645,926	\$81,009,236	\$11,218,219,843	\$11,222,696,842	\$4,476,999	\$279,958,319

Infrastructure Programs	Allocations as of 01/2015	Obligations as of 01/2015	Unobligated Amounts	Expenditures thru 12/31/2014	Expenditures thru 01/31/2015	Monthly Expenditures	Remaining Balances
Long Term Community Recovery	\$699,157,641	\$699,157,641	\$0	\$559,811,794	\$563,718,971	\$3,907,177.35	\$135,438,670
Primary and Secondary Education	\$243,750,000	\$243,750,000	\$0	\$206,235,909	\$206,322,807	\$86,898.23	\$37,427,193
Ratepayer Mitigation	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$200,000,000	\$0.00	\$0
Local Government	\$177,630,095	\$177,630,095	\$0	\$151,136,316	\$153,116,578	\$1,980,261.68	\$24,513,517
Infrastructure Program Delivery	\$32,440,752	\$32,440,752	\$0	\$31,119,112	\$31,135,846	\$16,733.51	\$1,304,906
Fisheries Assistance	\$25,489,736	\$25,489,736	\$0	\$17,487,195	\$18,247,500	\$760,305.25	\$7,242,235
Recovery Workforce Facilities Program	\$13,851,489	\$13,851,489	\$0	\$0	\$0	\$0.00	\$13,851,489
Sum:	\$1,392,319,713	\$1,392,319,713	\$0	\$1,165,790,326	\$1,172,541,702	\$6,751,376	\$219,778,010

Economic Development Programs	Allocations as of 01/2015	Obligations as of 01/2015	Unobligated Amounts	Expenditures thru 12/31/2014	Expenditures thru 01/31/2015	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant and Admin	\$164,636,051	\$164,636,051	\$0	\$164,636,051	\$164,636,051	\$0.00	\$0
Recovery Workforce Training	\$37,053,632	\$37,053,632	\$0	\$37,053,632	\$37,053,632	\$0.00	\$0
Small Firm Recovery Loan & Grant - PROP	\$36,119,222	\$33,370,650	\$2,748,572	\$27,346,179	\$28,626,984	\$1,280,804.25	\$7,492,239
Louisiana Tourism Marketing	\$28,425,066	\$28,425,066	\$0	\$28,425,066	\$28,425,066	\$0.00	\$0

Economic Development Programs	Allocations as of 01/2015	Obligations as of 01/2015	Unobligated Amounts	Expenditures thru 12/31/2014	Expenditures thru 01/31/2015	Monthly Expenditures	Remaining Balances
Research Commercialization/Educational Enhancement	\$27,792,338	\$27,792,338	\$0	\$27,792,338	\$27,792,338	\$0.00	\$0
Technical Assistance to Small Firms	\$9,839,634	\$9,839,634	\$0	\$9,839,634	\$9,839,634	\$0.00	\$0
Small Firm Recovery Loan & Grant - Innovation	\$7,411,288	\$7,411,288	\$0	\$7,048,085	\$7,071,512	\$23,426.54	\$339,776
Louisiana Bridge Loan	\$6,125,936	\$6,125,936	\$0	\$6,125,936	\$6,125,936	\$0.00	\$0
Sum:	\$317,403,167	\$314,654,595	\$2,748,572	\$308,266,921	\$309,571,152	\$1,304,231	\$7,832,014

Planning and Technical Assistance	Allocations as of 01/2015	Obligations as of 01/2015	Unobligated Amounts	Expenditures thru 12/31/2014	Expenditures thru 01/31/2015	Monthly Expenditures	Remaining Balances
Planning	\$15,500,000	\$15,352,423	\$147,577	\$14,263,836	\$14,263,836	\$0.00	\$1,236,164
Environmental Clearance	\$6,783,475	\$6,783,475	\$0	\$6,588,505	\$6,588,505	\$0.00	\$194,970
State Technical Assistance	\$1,420,000	\$931,054	\$488,946	\$837,200	\$837,200	\$0.00	\$582,800
Sum:	\$23,703,475	\$23,066,952	\$636,523	\$21,689,541	\$21,689,541	\$0	\$2,013,934

State Administration	Allocations as of 01/2015	Obligations as of 01/2015	Unobligated Amounts	Expenditures thru 12/31/2014	Expenditures thru 01/31/2015	Monthly Expenditures	Remaining Balances
State Administration**	\$173,872,532	N/A	N/A	\$108,691,763	\$109,200,247	\$508,484.57	\$64,672,285

All Programs	Total Allocations as of 12/2014	Total Obligations as of 12/2014	Total Unobligated Amounts	Total Expenditures thru 11/30/2014	Total Expenditures thru 12/31/2014	Total Monthly Expenditures	Total Remaining Balance
All Programs Total:	\$13,409,954,048	\$13,151,687,185	\$84,394,331	\$12,822,658,394	\$12,835,699,485	\$13,041,090	\$574,254,563

*Includes \$122 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 2/3/15