

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

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 10/2015	Obligations as of 10/2015	Unobligated Amounts	Expenditures thru 09/30/2015	Expenditures thru 10/31/2015	Monthly Expenditures	Remaining Balances
Homeowners Assistance*	\$9,735,938,929	\$9,702,353,824	\$33,585,105	\$9,630,464,628	\$9,633,733,033	\$3,268,405	\$102,205,896
Small Rental Property	\$649,180,569	\$649,180,569	\$0	\$634,847,404	\$635,136,030	\$288,626	\$14,044,539
LIHTC/CDBG Piggyback	\$595,078,462	\$595,078,462	\$0	\$546,394,756	\$546,720,816	\$326,060	\$48,357,646
Louisiana Land Trust Slum and Blight Prevention*	\$236,000,000	\$236,000,000	\$0	\$222,175,868	\$222,444,114	\$268,245	\$13,555,886
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$58,009,153	\$58,009,153	\$0	\$14,720,847
Soft Seconds	\$72,600,000	\$72,600,000	\$0	\$65,204,804	\$65,204,804	\$0	\$7,395,196
First Time Homebuyer Pilot Program	\$48,298,000	\$42,701,976	\$5,596,024	\$38,040,880	\$38,041,115	\$236	\$10,256,885
Homelessness Supports and Housing	\$26,009,205	\$26,009,205	\$0	\$24,648,144	\$24,648,144	\$0	\$1,361,061
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	\$4,857,698	\$4,923,455	\$65,757	\$1,766,199
Contaminated Drywall	\$5,000,000	\$5,000,000	\$0	\$2,377,371	\$2,497,422	\$120,051	\$2,502,578
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	\$11,463,474,033	\$39,181,129	\$11,270,208,041	\$11,274,545,421	\$4,337,380	\$228,109,741

Infrastructure Programs	Allocations as of 10/2015	Obligations as of 10/2015	Unobligated Amounts	Expenditures thru 09/30/2015	Expenditures thru 10/31/2015	Monthly Expenditures	Remaining Balances
Long Term Community Recovery	\$699,157,641	\$698,810,215	\$347,426	\$599,511,599	\$601,716,909	\$2,205,310	\$97,440,732
Primary and Secondary Education	\$243,750,000	\$243,461,904	\$288,096	\$207,406,433	\$208,361,955	\$955,522	\$35,388,045
Ratepayer Mitigation	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$200,000,000	\$0	\$0
Local Government Infrastructure Program Delivery	\$177,630,095	\$177,415,967	\$214,128	\$160,938,896	\$161,477,716	\$538,820	\$16,152,379
Fisheries Assistance	\$32,440,752	\$32,361,969	\$78,783	\$31,254,599	\$31,254,981	\$381	\$1,185,771
Recovery Workforce Facilities Program	\$25,489,736	\$25,488,466	\$1,270	\$18,778,039	\$20,923,059	\$2,145,020	\$4,566,677
Recovery Workforce Facilities Program	\$13,851,489	\$13,851,489	\$0	\$0	\$483,422	\$483,422	\$13,368,067
Sum:	\$1,392,319,713	\$1,391,390,011	\$929,702	\$1,217,889,566	\$1,224,218,041	\$6,328,475	\$168,101,671

Economic Development Programs	Allocations as of 10/2015	Obligations as of 10/2015	Unobligated Amounts	Expenditures thru 09/30/2015	Expenditures thru 10/31/2015	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	\$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	\$34,870,650	\$1,267,798	\$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 10/2015	Obligations as of 10/2015	Unobligated Amounts	Expenditures thru 09/30/2015	Expenditures thru 10/31/2015	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant - Innovation	\$7,392,062	\$7,392,062	\$0	\$7,372,815	\$7,372,815	\$0	\$19,247
Louisiana Bridge Loan	\$6,125,936	\$6,125,936	\$0	\$6,125,936	\$6,125,936	\$0	\$0
Sum:	\$317,403,167	\$316,135,369	\$1,267,798	\$310,416,652	\$310,416,652	\$0	\$6,986,515

Planning and Technical Assistance	Allocations as of 10/2015	Obligations as of 10/2015	Unobligated Amounts	Expenditures thru 09/30/2015	Expenditures thru 10/31/2015	Monthly Expenditures	Remaining Balances
Planning	\$15,500,000	\$15,341,811	\$158,189	\$14,488,657	\$14,488,657	\$0	\$1,011,343
Environmental Clearance	\$6,783,475	\$6,783,475	\$0	\$6,588,505	\$6,588,505	\$0	\$194,970
State Technical Assistance	\$1,420,000	\$937,544	\$482,456	\$843,550	\$857,075	\$13,525	\$562,925
Sum:	\$23,703,475	\$23,062,830	\$640,645	\$21,920,711	\$21,934,236	\$13,525	\$1,769,239

State Administration	Allocations as of 10/2015	Obligations as of 10/2015	Unobligated Amounts	Expenditures thru 09/30/2015	Expenditures thru 10/31/2015	Monthly Expenditures	Remaining Balances
State Administration**	\$173,872,532	N/A	N/A	\$117,155,799	\$117,914,448	\$758,649	\$55,958,084

All Programs	Total Allocations as of 10/2015	Total Obligations as of 10/2015	Total Unobligated Amounts	Total Expenditures thru 09/30/2015	Total Expenditures thru 10/31/2015	Total Monthly Expenditures	Total Remaining Balance
All Programs Total:	\$13,409,954,048	\$13,194,062,242	\$42,019,274	\$12,937,590,768	\$12,949,028,797	\$11,438,029	\$460,925,250

*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.

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