

Flood CDBG Program Allocations, Obligations, and Expenditures for January 2018

Appropriations and Allocations	Proposed Allocations	Restricted Balances
1st Allocation	\$437,800,000	\$0
2nd Allocation	\$1,219,172,000	\$0
3rd Allocation	\$51,435,000	\$0
Sum:	\$1,708,407,000	\$0

Housing Programs	Allocations as of 1/2018	Obligations as of 1/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 1/31/2018	Monthly Expenditures	Remaining Total Balance
Homeowner Program	\$1,331,163,919	\$1,293,693,120	\$37,470,799	\$83,859,432	\$118,006,570	\$34,147,138	\$1,213,157,349
Neighborhood Landlord Program	\$47,081,691	\$45,000,000	\$2,081,691	\$166,760	\$166,760		\$46,914,931
Multifamily Rental Gap Program	\$47,081,711	\$45,000,000	\$2,081,711	\$233,172	\$233,172		\$46,848,539
Piggyback Program	\$19,000,000	\$50,000	\$18,950,000	\$0	\$0		\$19,000,000
Rapid Rehousing Program	\$16,000,000	\$16,000,000	\$0	\$887,845	\$1,266,871	\$379,026	\$14,733,129
Permanent Supportive Housing Services Program	\$5,000,000	\$0	\$5,000,000	\$0	\$0		\$5,000,000
Sum:	\$1,465,327,321	\$1,399,743,120	\$65,584,201	\$85,147,209	\$119,673,373	\$34,526,164	\$1,345,653,949

Infrastructure Programs	Allocations as of 1/2018	Obligations as of 1/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 1/31/2018	Monthly Expenditures	Remaining Total Balance
FEMA Nonfederal Share Match	\$105,000,000	\$54,199,010	\$50,800,991	\$15,877,750	\$15,877,750		\$89,122,250
Infrastructure Enhancement	\$9,800,799	\$0	\$9,800,799	\$0	\$0		\$9,800,799
Sum:	\$114,800,799	\$54,199,010	\$60,601,790	\$15,877,750	\$15,877,750	\$0	\$98,923,049

Economic Development Programs	Allocations as of 1/2018	Obligations as of 1/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 1/31/2018	Monthly Expenditures	Remaining Total Balance
Small Business Loan and Grant Program	\$51,200,000	\$43,149,468	\$8,050,532	\$8,563,537	\$10,325,150	\$1,761,613	\$40,874,850
Small Business Technical Assistance Program	\$800,000	\$0	\$800,000	(\$0)	(\$0)		\$800,000
Louisiana Farm Recovery Grant Program	\$10,000,000	\$10,000,000	\$0	\$0	\$177,732	\$177,732	\$9,822,268
Sum:	\$62,000,000	\$53,149,468	\$8,850,532	\$8,563,537	\$10,502,882	\$1,939,345	\$51,497,118

Administration, Planning, and Technical Assistance**	Allocations as of 1/2018	Obligations as of 1/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 1/31/2018	Monthly Expenditures	Remaining Total Balance
Administration**	\$66,278,880	N/A	N/A	\$2,617,273	\$2,897,806	\$280,533	\$63,381,074
Sum:	\$66,278,880	N/A	N/A	\$2,617,273	\$2,897,806	\$280,533	\$63,381,074

Total Allocations as of 1/2018	Total Obligations as of 1/2018**	Total Unobligated Amount**	Total Expenditures thru 12/31/2017	Total Expenditures thru 1/31/2018	Total Monthly Expenditures	Remaining Total Balance
\$1,708,407,000	\$1,507,091,598	\$135,036,523	\$112,205,769	\$148,951,810	\$36,746,041	\$1,559,455,190

Report Date - 02/01/2018

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