

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for February 2016

| 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 02/2016 | Obligations as of 02/2016 | Unobligated Amount | Expenditures thru 01/31/16 | Expenditures thru 02/29/2016 | Monthly Expenditures | Remaining Balances |
|------------------------|---------------------------|---------------------------|--------------------|----------------------------|------------------------------|----------------------|----------------------|
| Allocation to Parishes | \$562,526,122 | \$562,526,122 | \$0 | \$362,902,015 | \$366,315,709 | \$3,413,694 | \$196,210,413 |
| Sum: | \$562,526,122 | \$562,526,122 | \$0 | \$362,902,015 | \$366,315,709 | \$3,413,694 | \$196,210,413 |

| Housing Programs | Allocations as of 02/2016 | Obligations as of 02/2016 | Unobligated Amount | Expenditures thru 01/31/16 | Expenditures thru 02/29/2016 | Monthly Expenditures | Remaining Balances |
|----------------------------|---------------------------|---------------------------|--------------------|----------------------------|------------------------------|----------------------|--------------------|
| State - Affordable Rental | \$50,602,543 | \$50,602,543 | \$0 | \$49,594,057 | \$49,594,057 | \$0 | \$1,008,486 |
| GI Piggyback Program | \$25,000,000 | \$22,090,000 | \$2,910,000 | \$21,428,992 | \$21,431,048 | \$2,056 | \$3,568,952 |
| Public Housing - State | \$14,598,235 | \$14,598,235 | \$0 | \$14,368,235 | \$14,368,235 | \$0 | \$230,000 |
| Homelessness Prevention | \$4,372,437 | \$4,372,437 | \$0 | \$4,224,865 | \$4,224,865 | \$0 | \$147,572 |
| Parish - Affordable Rental | \$24,000,000 | \$24,000,000 | \$0 | \$22,535,091 | \$22,549,014 | \$13,922 | \$1,450,986 |
| Sum: | \$118,573,215 | \$115,663,215 | \$2,910,000 | \$112,151,240 | \$112,167,219 | \$15,978 | \$6,405,996 |

| Infrastructure Programs | Allocations as of 02/2016 | Obligations as of 02/2016 | Unobligated Amount | Expenditures thru 01/31/16 | Expenditures thru 02/29/2016 | Monthly Expenditures | Remaining Balances |
|--|---------------------------|---------------------------|--------------------|----------------------------|------------------------------|----------------------|---------------------|
| Coastal Communities Recovery | \$30,398,297 | \$30,398,297 | \$0 | \$11,585,282 | \$11,585,282 | \$0 | \$18,813,015 |
| Interoperable Communications | \$17,099,040 | \$17,099,040 | \$0 | \$17,074,657 | \$17,074,657 | \$0 | \$24,383 |
| Municipal Infrastructure | \$35,000,000 | \$33,575,018 | \$1,424,982 | \$28,025,173 | \$28,154,284 | \$129,112 | \$6,845,716 |
| Economic Development and Growth Infrastructure | \$80,000,000 | \$77,328,171 | \$2,671,829 | \$60,208,951 | \$60,421,748 | \$212,796 | \$19,578,252 |
| Sum: | \$162,497,337 | \$158,400,526 | \$4,096,811 | \$116,894,063 | \$117,235,971 | \$341,908 | \$45,261,366 |

| Economic Development Programs | Allocations as of 02/2016 | Obligations as of 02/2016 | Unobligated Amount | Expenditures thru 01/31/16 | Expenditures thru 02/29/2016 | Monthly Expenditures | Remaining Balances |
|---|---------------------------|---------------------------|--------------------|----------------------------|------------------------------|----------------------|--------------------|
| Economic Revitalization (Business Grant and Loan) | \$55,672,854 | \$53,570,987 | \$2,101,867 | \$47,814,306 | \$47,884,726 | \$70,420 | \$7,788,128 |
| Innovation Grant Program | \$9,886,513 | \$9,886,513 | \$0 | \$9,447,879 | \$9,456,146 | \$8,267 | \$430,367 |
| Innovation Program - Workforce | \$2,495,160 | \$2,495,160 | \$0 | \$2,477,202 | \$2,477,202 | \$0 | \$17,957 |
| Recovery Public Service Program | \$20,000,000 | \$20,000,000 | \$0 | \$19,845,472 | \$19,845,472 | \$0 | \$154,528 |
| Sum: | \$88,054,527 | \$85,952,660 | \$2,101,867 | \$79,584,860 | \$79,663,546 | \$78,686 | \$8,390,981 |

| Agriculture | Allocations as of 02/2016 | Obligations as of 02/2016 | Unobligated Amount | Expenditures thru 01/31/16 | Expenditures thru 02/29/2016 | Monthly 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 | \$716,015 | \$728,213 | \$12,197 | \$180,657 |
| Sum: | \$58,808,336 | \$58,808,336 | \$0 | \$58,615,481 | \$58,627,679 | \$12,197 | \$180,657 |

| Fisheries | Allocations as of 02/2016 | Obligations as of 02/2016 | Unobligated Amount | Expenditures thru 01/31/16 | Expenditures thru 02/29/2016 | Monthly 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 | \$936,440 | \$936,440 | \$0 | \$860,535 |
| Sustainable Coastal Communities | \$7,925,000 | \$7,925,000 | \$0 | \$6,117,914 | \$6,117,914 | \$0 | \$1,807,086 |
| Fisheries Technical Assistance | \$125,000 | \$125,000 | \$0 | \$124,788 | \$124,788 | \$0 | \$212 |
| 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 | \$31,148,966 | \$31,148,966 | \$0 | \$2,667,834 |

| Administration and Planning | Allocations as of 02/2016 | Obligations as of 02/2016 | Unobligated Amount | Expenditures thru 01/31/16 | Expenditures thru 02/29/2016 | Monthly Expenditures | Remaining Balances |
|-----------------------------|---------------------------|---------------------------|--------------------|----------------------------|------------------------------|----------------------|---------------------|
| Comprehensive Resiliency | \$13,300,000 | \$13,122,258 | \$177,742 | \$11,447,311 | \$11,645,343 | \$198,032 | \$1,654,657 |
| Planning | \$5,676,130 | \$3,202,717 | \$2,473,413 | \$3,030,101 | \$3,030,101 | \$0 | \$2,646,029 |
| Administration | \$49,960,104 | N/A | N/A | \$28,015,393 | \$28,415,249 | \$399,856 | \$21,544,855 |
| Sum: | \$68,936,234 | N/A | N/A | \$42,492,805 | \$43,090,693 | \$597,888 | \$25,845,541 |

| Total Allocations as of 02/2016 | Total Obligations as of 02/2016** | Total Unobligated Amount** | Total Expenditures thru 01/31/2016 | Total Expenditures thru 02/29/2016 | Total Monthly Expenditures | Total Remaining Balance |
|---------------------------------|-----------------------------------|----------------------------|------------------------------------|------------------------------------|----------------------------|-------------------------|
| \$1,093,212,571 | \$1,031,492,634 | \$11,759,833 | \$803,789,431 | \$808,249,782 | \$4,460,352 | \$284,962,789 |

Report Date - 03/03/2016

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