

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for Jan-Mar 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 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 03/31/16	Quarterly Expenditures	Remaining Balances
Allocation to Parishes	\$562,526,122	\$562,526,122	\$0	\$358,947,588	\$372,807,523	\$13,859,934	\$189,718,599
Sum:	\$562,526,122	\$562,526,122	\$0	\$358,947,588	\$372,807,523	\$13,859,934	\$189,718,599

Housing Programs	Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 03/31/16	Quarterly Expenditures	Remaining Balances
State - Affordable Rental	\$50,602,543	\$50,602,543	\$0	\$49,588,953	\$49,602,288	\$13,335	\$1,000,255
GI Piggyback Program	\$25,000,000	\$22,090,000	\$2,910,000	\$21,426,011	\$21,435,619	\$9,608	\$3,564,381
Public Housing - State	\$14,598,235	\$14,598,235	\$0	\$14,368,235	\$14,598,235	\$230,000	\$0
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	\$22,549,260	\$14,168	\$1,450,740
Sum:	\$118,573,215	\$115,663,215	\$2,910,000	\$112,143,155	\$112,410,267	\$267,111	\$6,162,948

Infrastructure Programs	Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 03/31/16	Quarterly Expenditures	Remaining Balances
Coastal Communities Recovery	\$30,398,297	\$30,398,297	\$0	\$11,585,282	\$11,612,108	\$26,826	\$18,786,189
Interoperable Communications	\$17,099,040	\$17,099,040	\$0	\$17,074,657	\$17,074,657	\$0	\$24,383
Municipal Infrastructure	\$35,000,000	\$34,024,150	\$975,850	\$27,892,299	\$28,513,679	\$621,380	\$6,486,321
Economic Development and Growth Infrastructure	\$80,000,000	\$78,048,171	\$1,951,829	\$59,916,487	\$60,421,748	\$505,261	\$19,578,252
Sum:	\$162,497,337	\$159,569,658	\$2,927,679	\$116,468,724	\$117,622,191	\$1,153,467	\$44,875,146

Economic Development Programs	Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 03/31/16	Quarterly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$55,672,854	\$55,150,826	\$522,028	\$47,801,813	\$48,027,324	\$225,510	\$7,645,530
Innovation Grant Program	\$9,886,513	\$9,886,513	\$0	\$9,447,165	\$9,458,188	\$11,024	\$428,325
Innovation Program - Workforce	\$2,495,160	\$2,495,160	\$0	\$2,477,202	\$2,477,202	\$0	\$17,958
Recovery Public Service Program	\$20,000,000	\$20,000,000	\$0	\$19,845,472	\$19,845,472	\$0	\$154,528
Sum:	\$88,054,527	\$87,532,499	\$522,028	\$79,571,653	\$79,808,187	\$236,534	\$8,246,340

Agriculture	Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 03/31/16	Quarterly 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 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 03/31/16	Quarterly 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	\$1,159,474	\$223,034	\$637,501
Sustainable Coastal Communities	\$7,925,000	\$7,925,000	\$0	\$6,005,445	\$6,513,273	\$507,829	\$1,411,727
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	\$31,036,496	\$31,767,359	\$730,862	\$2,049,441

Administration and Planning	Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 03/31/16	Quarterly Expenditures	Remaining Balances
Comprehensive Resiliency	\$13,300,000	\$13,122,258	\$177,742	\$11,217,602	\$11,720,616	\$503,015	\$1,579,384
Planning	\$5,676,130	\$3,402,714	\$2,273,416	\$3,030,101	\$3,030,101	\$0	\$2,646,029
Administration	\$49,960,104	N/A	N/A	\$27,556,295	\$28,871,329	\$1,315,033	\$21,088,775
Sum:	\$68,936,234	N/A	N/A	\$41,803,998	\$43,622,046	\$1,818,048	\$25,314,188

Total Allocations as of 03/2016	Total Obligations as of 03/2016**	Total Unobligated Amount**	Total Expenditures thru 12/31/15	Total Expenditures thru 03/31/16	Total Quarterly Expenditures	Total Remaining Balance
\$1,093,212,571	\$1,034,441,602	\$8,810,865	\$798,587,096	\$816,665,250	\$18,078,154	\$276,547,321

Report Date - 04/04/16

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