

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for Jan-Mar 2017

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 12/31/16	Expenditures thru 03/31/17	Quarterly Expenditures	Remaining Balances
Allocation to Parishes	\$562,526,122	\$562,526,122	\$0	\$419,869,411	\$432,067,585	\$12,198,173	\$130,458,538
Sum:	\$562,526,122	\$562,526,122	\$0	\$419,869,411	\$432,067,585	\$12,198,173	\$130,458,538

Housing Programs	Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/16	Expenditures thru 03/31/17	Quarterly Expenditures	Remaining Balances
State - Affordable Rental	\$50,602,543	\$50,538,808	\$63,735	\$49,628,984	\$50,420,918	\$791,934	\$181,625
GI Piggyback Program	\$25,000,000	\$25,000,000	\$0	\$21,570,297	\$22,159,834	\$589,537	\$2,840,166
Public Housing - State	\$14,598,235	\$14,598,235	\$0	\$14,598,235	\$14,598,235	\$0	\$0
Homelessness Prevention	\$4,372,437	\$4,372,437	\$0	\$4,372,437	\$4,372,437	\$0	\$0
Parish - Affordable Rental	\$24,000,000	\$24,000,000	\$0	\$22,867,970	\$22,867,970	\$0	\$1,132,030
Sum:	\$118,573,215	\$118,509,480	\$63,735	\$113,037,923	\$114,419,394	\$1,381,471	\$4,153,821

Infrastructure Programs	Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/16	Expenditures thru 03/31/17	Quarterly Expenditures	Remaining Balances
Coastal Communities Recovery	\$30,398,297	\$30,398,297	\$0	\$14,223,462	\$15,356,581	\$1,133,119	\$15,041,716
Interoperable Communications	\$17,099,040	\$17,099,040	\$0	\$17,074,657	\$17,074,657	\$0	\$24,383
Municipal Infrastructure	\$35,000,000	\$34,430,337	\$569,663	\$29,086,248	\$29,401,546	\$315,298	\$5,598,454
Economic Development and Growth Infrastructure	\$80,000,000	\$79,280,000	\$720,000	\$64,678,776	\$65,702,812	\$1,024,036	\$14,297,188
Sum:	\$162,497,337	\$161,207,674	\$1,289,663	\$125,063,143	\$127,535,596	\$2,472,454	\$34,961,741

Economic Development Programs	Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/16	Expenditures thru 03/31/17	Quarterly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$56,043,203	\$55,797,305	\$245,898	\$49,501,865	\$49,509,660	\$7,795	\$6,533,544
Innovation Grant Program	\$9,534,588	\$9,534,588	\$0	\$9,467,906	\$9,467,906	\$0	\$66,681
Innovation Program - Workforce	\$2,476,736	\$2,476,736	\$0	\$2,476,736	\$2,476,736	\$0	\$0
Recovery Public Service Program	\$20,000,000	\$19,845,472	\$154,528	\$19,845,472	\$19,845,472	\$0	\$154,528
Sum:	\$88,054,527	\$87,654,101	\$400,426	\$81,291,979	\$81,299,774	\$7,795	\$6,754,753

Agriculture	Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/16	Expenditures thru 03/31/17	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	\$742,105	\$742,839	\$734	\$166,031
Sum:	\$58,808,336	\$58,808,336	\$0	\$58,641,571	\$58,642,305	\$734	\$166,031

Fisheries	Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/16	Expenditures thru 03/31/17	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	\$1,496,344	\$300,631	\$1,496,344	\$1,496,344	\$0	\$300,631
Sustainable Coastal Communities	\$7,925,000	\$7,925,000	\$0	\$7,174,298	\$7,207,465	\$33,167	\$717,535
Fisheries Technical Assistance	\$125,000	\$124,788	\$212	\$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	\$33,515,957	\$300,843	\$32,765,254	\$32,798,421	\$33,167	\$1,018,379

Administration and Planning	Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/16	Expenditures thru 03/31/17	Quarterly Expenditures	Remaining Balances
Comprehensive Resiliency	\$13,300,000	\$13,051,699	\$248,301	\$12,357,077	\$12,514,497	\$157,421	\$785,503
Planning	\$5,676,130	\$3,402,714	\$2,273,416	\$3,192,821	\$3,244,646	\$51,825	\$2,431,484
Administration	\$49,960,104	N/A	N/A	\$31,946,897	\$33,071,897	\$1,125,000	\$16,888,207
Sum:	\$68,936,234	N/A	N/A	\$47,496,794	\$48,831,040	\$1,334,246	\$20,105,194

Total Allocations as of 03/2016	Total Obligations as of 03/2016**	Total Unobligated Amount**	Total Expenditures thru 12/31/16	Total Expenditures thru 03/31/17	Total Quarterly Expenditures	Total Remaining Balance
\$1,093,212,571	\$1,038,676,083	\$4,576,384	\$878,166,076	\$895,594,115	\$17,428,039	\$197,618,456

Report Date - 04/03/17

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