

## Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for Oct-Dec 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
<b>Sum:</b>	<b>\$1,093,212,571</b>	<b>\$1,093,212,571</b>	<b>\$0</b>

Parish Program	Allocations as of 01/2/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 09/30/17	Expenditures thru 12/31/17	Quarterly Expenditures	Remaining Balances
Allocation to Parishes	\$562,526,122	\$562,510,258	\$15,864	\$447,805,999	\$454,751,636	\$6,945,636	\$107,774,487
<b>Sum:</b>	<b>\$562,526,122</b>	<b>\$562,510,258</b>	<b>\$15,864</b>	<b>\$447,805,999</b>	<b>\$454,751,636</b>	<b>\$6,945,636</b>	<b>\$107,774,487</b>

Housing Programs	Allocations as of 01/2/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 09/30/17	Expenditures thru 12/31/17	Quarterly Expenditures	Remaining Balances
State - Affordable Rental	\$50,602,543	\$50,428,173	\$174,370	\$50,424,784	\$50,509,603	\$84,819	\$92,940
GI Piggyback Program	\$25,000,000	\$25,000,000	\$0	\$22,675,321	\$23,431,518	\$756,197	\$1,568,482
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	\$23,015,843	\$23,149,096	\$133,253	\$850,904
<b>Sum:</b>	<b>\$118,573,215</b>	<b>\$118,398,845</b>	<b>\$174,370</b>	<b>\$115,086,620</b>	<b>\$116,060,890</b>	<b>\$974,269</b>	<b>\$2,512,325</b>

Infrastructure Programs	Allocations as of 01/2/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 09/30/17	Expenditures thru 12/31/17	Quarterly Expenditures	Remaining Balances
Coastal Communities Recovery	\$30,398,297	\$30,398,297	\$0	\$15,445,909	\$19,843,389	\$4,397,480	\$10,554,908
Interoperable Communications	\$17,099,040	\$17,074,657	\$24,383	\$17,074,657	\$17,074,657	\$0	\$24,383
Municipal Infrastructure	\$35,000,000	\$34,425,362	\$574,638	\$29,979,770	\$30,176,402	\$196,632	\$4,823,598
Economic Development and Growth Infrastructure	\$80,000,000	\$80,000,000	\$0	\$67,381,786	\$67,688,558	\$306,772	\$12,311,442
<b>Sum:</b>	<b>\$162,497,337</b>	<b>\$161,898,316</b>	<b>\$599,021</b>	<b>\$129,882,123</b>	<b>\$134,783,006</b>	<b>\$4,900,883</b>	<b>\$27,714,331</b>

Economic Development Programs	Allocations as of 01/2/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 09/30/17	Expenditures thru 12/31/17	Quarterly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$56,043,203	\$51,797,305	\$4,245,898	\$50,012,507	\$50,012,507	\$0	\$6,030,696
Innovation Grant Program	\$9,534,588	\$9,534,588	\$0	\$9,507,100	\$9,507,100	\$0	\$27,487
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
<b>Sum:</b>	<b>\$88,054,527</b>	<b>\$83,654,101</b>	<b>\$4,400,426</b>	<b>\$81,841,816</b>	<b>\$81,841,816</b>	<b>\$0</b>	<b>\$6,212,711</b>

Agriculture	Allocations as of 01/2/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 09/30/17	Expenditures thru 12/31/17	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	\$756,421	\$756,421	\$0	\$152,449
<b>Sum:</b>	<b>\$58,808,336</b>	<b>\$58,808,336</b>	<b>\$0</b>	<b>\$58,655,887</b>	<b>\$58,655,887</b>	<b>\$0</b>	<b>\$152,449</b>

Fisheries	Allocations as of 01/2/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 09/30/17	Expenditures thru 12/31/17	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	\$7,214,600	\$7,214,600	\$0	\$710,400
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
<b>Sum:</b>	<b>\$33,816,800</b>	<b>\$33,515,957</b>	<b>\$300,843</b>	<b>\$32,805,556</b>	<b>\$32,805,556</b>	<b>\$0</b>	<b>\$1,011,244</b>

Administration and Planning	Allocations as of 01/2/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 09/30/17	Expenditures thru 12/31/17	Quarterly Expenditures	Remaining Balances
Comprehensive Resiliency	\$13,300,000	\$12,972,159	\$327,841	\$12,762,075	\$12,888,212	\$126,137	\$411,788
Planning	\$5,676,130	\$3,295,212	\$2,380,918	\$3,294,771	\$3,312,896	\$18,125	\$2,363,234
Administration	\$49,960,104	N/A	N/A	\$34,595,346	\$35,211,288	\$615,942	\$14,748,816
<b>Sum:</b>	<b>\$68,936,234</b>	<b>N/A</b>	<b>N/A</b>	<b>\$50,652,192</b>	<b>\$51,412,396</b>	<b>\$760,204</b>	<b>\$17,523,839</b>

Total Allocations as of 12/2017	Total Obligations as of 12/2017**	Total Unobligated Amount**	Total Expenditures thru 09/30/17	Total Expenditures thru 12/31/17	Total Quarterly Expenditures	Total Remaining Balance
<b>\$1,093,212,571</b>	<b>\$1,035,053,183</b>	<b>\$8,199,284</b>	<b>\$916,730,193</b>	<b>\$930,311,185</b>	<b>\$13,580,992</b>	<b>\$162,901,386</b>

Report Date - 01/04/2018

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