

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for April 2018

| 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 04/2018 | Obligations as of 04/2018 | Unobligated Amount | Expenditures thru 03/31/2018 | Expenditures thru 04/30/2018 | Monthly Expenditures | Remaining Balances |
|-------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|---------------------|
| Allocation to Parishes* | \$562,526,122 | \$562,379,433 | \$146,689 | \$460,843,115 | \$464,421,425 | \$3,578,310 | \$98,104,697 |
| Sum: | \$562,526,122 | \$562,379,433 | \$146,689 | \$460,843,115 | \$464,421,425 | \$3,578,310 | \$98,104,697 |

| Housing Programs | Allocations as of 04/2018 | Obligations as of 04/2018 | Unobligated Amount | Expenditures thru 03/31/2018 | Expenditures thru 04/30/2018 | Monthly Expenditures | Remaining Balances |
|------------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| State - Affordable Rental | \$50,428,173 | \$50,428,173 | \$0 | \$50,428,173 | \$50,428,173 | \$0 | \$0 |
| GI Piggyback Program | \$25,000,000 | \$25,000,000 | \$0 | \$23,686,923 | \$23,688,333 | \$1,410 | \$1,311,667 |
| 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 | \$23,432,165 | \$23,432,165 | \$0 | \$567,835 |
| Soft Second Mortgage Program | \$5,104,455 | \$5,104,455 | \$0 | \$0 | \$0 | \$0 | \$5,104,455 |
| Sum: | \$123,503,300 | \$123,503,300 | \$0 | \$116,517,933 | \$116,519,343 | \$1,410 | \$6,983,957 |

| Infrastructure Programs | Allocations as of 04/2018 | Obligations as of 04/2018 | Unobligated Amount | Expenditures thru 03/31/2018 | Expenditures thru 04/30/2018 | Monthly Expenditures | Remaining Balances |
|--|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|---------------------|
| Coastal Communities Recovery* | \$30,398,297 | \$30,398,297 | \$0 | \$20,036,105 | \$20,052,912 | \$16,807 | \$10,345,385 |
| Interoperable Communications | \$17,074,657 | \$17,074,657 | \$0 | \$17,074,657 | \$17,074,657 | \$0 | \$0 |
| Municipal Infrastructure | \$35,092,338 | \$34,425,362 | \$666,976 | \$30,385,797 | \$30,501,754 | \$115,957 | \$4,590,584 |
| Economic Development and Growth Infrastructure | \$80,000,000 | \$80,000,000 | \$0 | \$67,901,590 | \$67,956,267 | \$54,677 | \$12,043,733 |
| Sum: | \$162,565,292 | \$161,898,316 | \$666,976 | \$135,398,149 | \$135,585,590 | \$187,441 | \$26,979,702 |

| Economic Development Programs | Allocations as of 04/2018 | Obligations as of 04/2018 | Unobligated Amount | Expenditures thru 03/31/2018 | Expenditures thru 04/30/2018 | Monthly Expenditures | Remaining Balances |
|---|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| Economic Revitalization (Business Grant and Loan) | \$51,769,818 | \$51,769,818 | \$0 | \$50,911,143 | \$50,916,046 | \$4,903 | \$853,772 |
| 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 | \$19,845,472 | \$19,845,472 | \$0 | \$19,845,472 | \$19,845,472 | \$0 | \$0 |
| Sum: | \$83,626,614 | \$83,626,614 | \$0 | \$82,740,452 | \$82,745,355 | \$4,903 | \$881,259 |

| Agriculture | Allocations as of 04/2018 | Obligations as of 04/2018 | Unobligated Amount | Expenditures thru 03/31/2018 | Expenditures thru 04/30/2018 | 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 | \$756,421 | \$756,421 | \$0 | \$152,449 |
| Sum: | \$58,808,336 | \$58,808,336 | \$0 | \$58,655,887 | \$58,655,887 | \$0 | \$152,449 |

| Fisheries | Allocations as of 04/2018 | Obligations as of 04/2018 | Unobligated Amount | Expenditures thru 03/31/2018 | Expenditures thru 04/30/2018 | 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 | \$1,496,344 | \$1,496,344 | \$0 | \$1,496,344 | \$1,496,344 | \$0 | \$0 |
| Sustainable Coastal Communities | \$7,925,000 | \$7,925,000 | \$0 | \$7,214,600 | \$7,214,600 | \$0 | \$710,400 |
| Fisheries Technical Assistance | \$124,788 | \$124,788 | \$0 | \$124,788 | \$124,788 | \$0 | \$0 |
| 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: | \$33,515,957 | \$33,515,957 | \$0 | \$32,805,556 | \$32,805,556 | \$0 | \$710,401 |

| Administration and Planning | Allocations as of 04/2018 | Obligations as of 04/2018 | Unobligated Amount | Expenditures thru 03/31/2018 | Expenditures thru 04/30/2018 | Monthly Expenditures | Remaining Balances |
|-----------------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|---------------------|
| Comprehensive Resiliency Planning | \$13,030,717 | \$12,970,969 | \$59,748 | \$12,888,212 | \$12,926,076 | \$37,864 | \$104,641 |
| Administration | \$5,676,130 | \$3,295,212 | \$2,380,918 | \$3,312,896 | \$3,312,896 | \$0 | \$2,363,234 |
| Administration | \$49,960,104 | N/A | N/A | \$35,840,658 | \$36,257,413 | \$416,756 | \$13,702,691 |
| Sum: | \$68,666,951 | N/A | N/A | \$52,041,765 | \$52,496,385 | \$454,620 | \$16,170,566 |

| Total Allocations as of 04/2018 | Total Obligations as of 04/2018** | Total Unobligated Amount** | Total Expenditures thru 03/31/2018 | Total Expenditures thru 04/30/2018 | Total Monthly Expenditures | Total Remaining Balance |
|---------------------------------|-----------------------------------|----------------------------|------------------------------------|------------------------------------|----------------------------|-------------------------|
| \$1,093,212,571 | \$1,039,998,136 | \$3,254,331 | \$939,002,857 | \$943,229,540 | \$4,226,683 | \$149,983,031 |

Report Date - 05/11/2018

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

* Coastal Communities Recovery includes \$3,015,000 from Lafourche Parish Allocation for coastal recovery activities.