

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for February 2020

Report Date: 3/2/2020

Appropriations and Allocations (2008)	Congressional Appropriation		Proposed Allocations		Overall Funds Expended		
1st Allocation		438,223,344		438,223,344	94.02%		
2nd Allocation		620,467,205		620,467,205			
3rd Allocation		34,522,022		34,522,022			
		1,093,212,571		1,093,212,571			

Parish Program	Allocations as of February 2020	Obligations as of February 2020	Unobligated Amount	Expenditures thru 01/31/2020	Expenditures thru 02/29/2020	Monthly Expenditures	Total Remaining Balance
Allocation to Parishes	562,526,122	562,366,864	159,258	524,222,375	525,764,241	1,541,866	36,761,881
	562,526,122	562,366,864	159,258	524,222,375	525,764,241	1,541,866	36,761,881

Housing Programs	Allocations as of February 2020	Obligations as of February 2020	Unobligated Amount	Expenditures thru 01/31/2020	Expenditures thru 02/29/2020	Monthly Expenditures	Total Remaining Balance
State - Affordable Rental *	50,428,173	50,428,173	-	50,493,858	50,493,858	(0)	(65,685)
GI Piggyback Program	25,000,000	25,000,000	-	24,907,899	24,907,899	-	92,101
Public Housing - State	14,598,235	14,598,235	-	14,598,235	14,598,235	-	-
Homelessness Prevention *	4,372,437	4,372,437	-	4,383,855	4,383,855	(0)	(11,418)
Parish - Affordable Rental	24,000,000	24,000,000	-	23,432,165	23,432,165	-	567,835
Soft Second Mortgage Program	5,104,455	5,104,455	-	2,471,875	2,794,953	323,078	2,309,502
	123,503,300	123,503,300	-	120,287,887	120,610,964	323,078	2,892,336

Infrastructure Programs	Allocations as of February 2020	Obligations as of February 2020	Unobligated Amount	Expenditures thru 01/31/2020	Expenditures thru 02/29/2020	Monthly Expenditures	Total Remaining Balance
Coastal Communities Recovery	30,398,297	30,398,297	-	25,122,956	25,126,026	3,070	5,272,271
Interoperable Communications	17,074,657	17,074,657	-	17,074,657	17,074,657	-	-
Municipal Infrastructure	35,092,338	35,068,553	23,785	33,313,055	33,323,702	10,647	1,768,636
Economic Development and Growth Infrastructure	80,000,000	80,000,000	-	73,264,912	74,457,341	1,192,429	5,542,659
	162,565,292	162,541,507	23,785	148,775,580	149,981,727	1,206,146	12,583,565

Economic Development Programs	Allocations as of February 2020	Obligations as of February 2020	Unobligated Amount	Expenditures thru 01/31/2020	Expenditures thru 02/29/2020	Monthly Expenditures	Total Remaining Balance
Economic Revitalization (Business Grant and Loan)	51,797,305	51,797,305	-	51,040,486	51,040,486	-	756,819
Innovation Grant Program	9,507,100	9,507,100	-	9,507,100	9,507,100	-	-
Innovation Program - Workforce	2,476,736	2,476,736	-	2,476,736	2,476,736	-	-
Recovery Public Service Program	19,845,472	19,845,472	-	19,845,472	19,845,472	-	-
	83,626,614	83,626,614	-	82,869,795	82,869,795	-	756,819

Agriculture	Allocations as of February 2020	Obligations as of February 2020	Unobligated Amount	Expenditures thru 01/31/2020	Expenditures thru 02/29/2020	Monthly Expenditures	Total Remaining Balance
Farm Recovery Loan and Grant	38,742,433	38,742,433	-	38,742,433	38,742,433	-	-
Agri-business Recovery Loan Assistance	9,157,033	9,157,033	-	9,157,033	9,157,033	-	-
La Critical Farm Infrastructure	10,000,000	10,000,000	-	10,000,000	10,000,000	-	-
Agriculture Administration	908,870	908,870	-	756,421	756,421	-	152,449
	58,808,336	58,808,336	-	58,655,887	58,655,887	-	152,449

Fisheries	Allocations as of February 2020	Obligations as of February 2020	Unobligated Amount	Expenditures thru 01/31/2020	Expenditures thru 02/29/2020	Monthly Expenditures	Total Remaining Balance
Commercial Fisherman G&L *	15,112,375	15,112,375	-	15,112,375	15,112,375	-	-
Wholesale Dealer Broker G&L	8,305,005	8,305,005	-	8,305,005	8,305,005	-	-
Vessel Monitoring System	1,496,344	1,496,344	-	1,496,344	1,496,344	-	-
Sustainable Coastal Communities	7,925,000	7,914,600	10,400	7,764,600	7,764,600	-	160,400
Fisheries Technical Assistance	124,788	124,788	-	124,788	124,788	-	-
Fishing Industry Modernization	94,164	94,164	-	94,164	94,164	-	0
Fisheries Administration	458,281	458,281	-	458,281	458,281	-	0
	33,515,957	33,505,556	10,400	33,355,556	33,355,556	-	160,401

Administration and Planning	Allocations as of February 2020	Obligations as of February 2020	Unobligated Amount	Expenditures thru 01/31/2020	Expenditures thru 02/29/2020	Monthly Expenditures	Total Remaining Balance
Comprehensive Resiliency	13,030,717	12,924,438	106,278	12,926,076	12,926,076	-	104,641
Planning	5,676,130	3,295,212	2,380,918	3,312,896	3,312,896	-	2,363,234
Administration**	49,960,104	49,960,104	-	40,200,141	40,385,605	185,464	9,574,499
	68,666,951	66,179,754	2,487,196	56,439,113	56,624,577	185,464	12,042,374

Gustav/Ike CDBG Program Totals	1,093,212,571	1,090,531,931	2,680,640	1,024,606,193	1,027,862,746	3,256,554	65,349,825
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* Negative balances for State Affordable Rental and Homelessness Prevention are being researched as possible prior year returns.

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