

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for January 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 01/2016	Obligations as of 01/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 01/31/2016	Monthly Expenditures	Remaining Balances
Allocation to Parishes	\$562,526,122	\$562,526,122	\$0	\$358,947,588	\$362,902,015	\$3,954,427	\$199,624,107
Sum:	\$562,526,122	\$562,526,122	\$0	\$358,947,588	\$362,902,015	\$3,954,427	\$199,624,107

Housing Programs	Allocations as of 01/2016	Obligations as of 01/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 01/31/2016	Monthly Expenditures	Remaining Balances
State - Affordable Rental	\$50,602,543	\$50,602,543	\$0	\$49,588,953	\$49,594,057	\$5,104	\$1,008,486
GI Piggyback Program	\$25,000,000	\$22,090,000	\$2,910,000	\$21,426,011	\$21,428,992	\$2,981	\$3,571,008
Public Housing - State	\$14,598,235	\$14,598,235	\$0	\$14,368,235	\$14,368,235	\$0	\$230,000
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	\$22,535,091	\$0	\$1,464,909
Sum:	\$118,573,215	\$115,663,215	\$2,910,000	\$112,143,155	\$112,151,240	\$8,085	\$6,421,975

Infrastructure Programs	Allocations as of 01/2016	Obligations as of 01/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 01/31/2016	Monthly Expenditures	Remaining Balances
Coastal Communities Recovery	\$30,398,297	\$30,398,297	\$0	\$11,585,282	\$11,585,282	\$0	\$18,813,015
Interoperable Communications	\$17,099,040	\$17,099,040	\$0	\$17,074,657	\$17,074,657	\$0	\$24,383
Municipal Infrastructure	\$35,000,000	\$34,334,071	\$665,929	\$27,892,299	\$28,025,173	\$132,874	\$6,974,828
Economic Development and Growth Infrastructure	\$80,000,000	\$77,328,171	\$2,671,829	\$59,916,487	\$60,208,951	\$292,464	\$19,791,049
Sum:	\$162,497,337	\$159,159,579	\$3,337,758	\$116,468,725	\$116,894,063	\$425,338	\$45,603,274

Economic Development Programs	Allocations as of 01/2016	Obligations as of 01/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 01/31/2016	Monthly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$55,672,854	\$53,660,511	\$2,012,343	\$47,801,813	\$47,814,306	\$12,493	\$7,858,548
Innovation Grant Program	\$9,886,513	\$9,886,513	\$0	\$9,447,165	\$9,447,879	\$714	\$438,634
Innovation Program - Workforce	\$2,495,160	\$2,495,160	\$0	\$2,477,202	\$2,477,202	\$0	\$17,957
Recovery Public Service Program	\$20,000,000	\$20,000,000	\$0	\$19,845,472	\$19,845,472	\$0	\$154,528
Sum:	\$88,054,527	\$86,042,184	\$2,012,343	\$79,571,653	\$79,584,860	\$13,207	\$8,469,667

Agriculture	Allocations as of 01/2016	Obligations as of 01/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 01/31/2016	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	\$716,015	\$716,015	\$0	\$192,855
Sum:	\$58,808,336	\$58,808,336	\$0	\$58,615,481	\$58,615,481	\$0	\$192,855

Fisheries	Allocations as of 01/2016	Obligations as of 01/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 01/31/2016	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	\$1,796,975	\$1,796,975	\$0	\$936,440	\$936,440	\$0	\$860,535
Sustainable Coastal Communities	\$7,925,000	\$7,925,000	\$0	\$6,005,445	\$6,117,914	\$112,470	\$1,807,086
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	\$31,148,966	\$112,470	\$2,667,834

Administration and Planning	Allocations as of 01/2016	Obligations as of 01/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 01/31/2016	Monthly Expenditures	Remaining Balances
Comprehensive Resiliency	\$13,300,000	\$13,167,874	\$132,126	\$11,217,602	\$11,447,311	\$229,709	\$1,852,689
Planning	\$5,676,130	\$3,219,596	\$2,456,534	\$3,030,101	\$3,030,101	\$0	\$2,646,029
Administration	\$49,960,104	N/A	N/A	\$27,556,295	\$28,015,393	\$459,098	\$21,944,711
Sum:	\$68,936,234	N/A	N/A	\$41,803,998	\$42,492,805	\$688,807	\$26,443,429

Total Allocations as of 01/2016	Total Obligations as of 01/2016**	Total Unobligated Amount**	Total Expenditures thru 12/31/2015	Total Expenditures thru 01/31/2016	Total Monthly Expenditures	Total Remaining Balance
\$1,093,212,571	\$1,032,403,705	\$10,848,761	\$798,587,097	\$803,789,431	\$5,202,334	\$289,423,140

Report Date - 01/04/2016

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