

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

Report Date: 11/1/2018

Appropriations and Allocations (2008)	Congressional Appropriation	Proposed Allocations	Restricted Balances
1st Allocation	438,223,344	438,223,344	-
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 October 2018	Obligations as of October 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 10/31/2018	Monthly Expenditures	Total Remaining Balance
Allocation to Parishes*	562,526,122	562,371,933	154,189	479,572,222	485,220,805	5,648,584	77,305,317
	562,526,122	562,371,933	154,189	479,572,222	485,220,805	5,648,584	77,305,317

Housing Programs	Allocations as of October 2018	Obligations as of October 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 10/31/2018	Monthly Expenditures	Total Remaining Balance
State - Affordable Rental	50,428,173	50,428,173	-	50,428,173	50,428,173	-	-
GI Piggyback Program	25,000,000	25,000,000	-	23,854,271	23,907,430	53,159	1,092,571
Public Housing - State	14,598,235	14,598,235	-	14,598,235	14,598,235	-	-
Homelessness Prevention	4,372,437	4,372,437	-	4,372,437	4,372,437	-	0
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	-	-	-	-	5,104,455
	123,503,300	123,503,300	-	116,685,281	116,738,439	53,159	6,764,861

Infrastructure Programs	Allocations as of October 2018	Obligations as of October 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 10/31/2018	Monthly Expenditures	Total Remaining Balance
Coastal Communities Recovery*	30,398,297	30,398,297	-	22,834,301	22,834,301	-	7,563,996
Interoperable Communications	17,074,657	17,074,657	-	17,074,657	17,074,657	-	-
Municipal Infrastructure	35,092,338	35,087,362	4,976	31,016,632	31,132,492	115,860	3,959,846
Economic Development and Growth Infrastructure	80,000,000	80,000,000	-	68,477,584	68,485,782	8,198	11,514,218
	162,565,292	162,560,316	4,976	139,403,174	139,527,233	124,058	23,038,060

Economic Development Programs	Allocations as of October 2018	Obligations as of October 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 10/31/2018	Monthly Expenditures	Total Remaining Balance
Economic Revitalization (Business Grant and Loan)	51,797,305	51,797,305	-	51,033,840	51,040,486	6,647	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	-	82,863,148	82,869,795	6,647	756,819

Agriculture	Allocations as of October 2018	Obligations as of October 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 10/31/2018	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 October 2018	Obligations as of October 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 10/31/2018	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	7,925,000	-	7,626,303	7,670,853	44,550	254,147
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	33,515,957	-	33,217,259	33,261,809	44,550	254,147

Administration and Planning	Allocations as of October 2018	Obligations as of October 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 10/31/2018	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	N/A	N/A	37,274,395	37,522,680	248,286	12,437,424
	68,666,951	N/A	N/A	53,513,366	53,761,652	248,286	14,905,299

Gustav/Ike CDBG Program Totals	1,093,212,571	1,040,606,106	2,646,361	963,910,337	970,035,620	6,125,283	123,176,951
---------------------------------------	----------------------	----------------------	------------------	--------------------	--------------------	------------------	--------------------

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

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