

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for September 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 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 08/31/2016	Expenditures thru 09/30/2016	Monthly Expenditures	Remaining Balances
Allocation to Parishes	\$562,526,122	\$562,526,122	\$0	\$399,440,550	\$405,707,417	\$6,266,867	\$156,818,705
Sum:	\$562,526,122	\$562,526,122	\$0	\$399,440,550	\$405,707,417	\$6,266,867	\$156,818,705

Housing Programs	Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 08/31/2016	Expenditures thru 09/30/2016	Monthly Expenditures	Remaining Balances
State - Affordable Rental	\$50,602,543	\$50,538,808	\$63,735	\$49,612,131	\$49,614,048	\$1,917	\$988,495
GI Piggyback Program	\$25,000,000	\$22,090,000	\$2,910,000	\$21,552,079	\$21,558,394	\$6,315	\$3,441,606
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	\$4,224,865	\$4,224,865	\$0	\$147,572
Parish - Affordable Rental	\$24,000,000	\$24,000,000	\$0	\$22,862,117	\$22,862,117	\$0	\$1,137,883
Sum:	\$118,573,215	\$115,599,480	\$2,973,735	\$112,849,428	\$112,857,660	\$8,232	\$5,715,555

Infrastructure Programs	Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 08/31/2016	Expenditures thru 09/30/2016	Monthly Expenditures	Remaining Balances
Coastal Communities Recovery	\$30,398,297	\$30,398,297	\$0	\$13,972,089	\$14,057,084	\$84,995	\$16,341,213
Interoperable Communications	\$17,099,040	\$17,099,040	\$0	\$17,074,657	\$17,074,657	\$0	\$24,383
Municipal Infrastructure	\$35,000,000	\$34,500,088	\$499,912	\$28,679,523	\$28,901,439	\$221,916	\$6,098,561
Economic Development and Growth Infrastructure	\$80,000,000	\$78,049,506	\$1,950,494	\$62,617,945	\$63,414,188	\$796,243	\$16,585,812
Sum:	\$162,497,337	\$160,046,931	\$2,450,406	\$122,344,215	\$123,447,368	\$1,103,153	\$39,049,969

Economic Development Programs	Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 08/31/2016	Expenditures thru 09/30/2016	Monthly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$55,963,720	\$55,148,109	\$815,611	\$49,233,210	\$49,428,434	\$195,224	\$6,535,286
Innovation Grant Program	\$9,613,604	\$9,613,604	\$0	\$9,467,906	\$9,467,906	\$0	\$145,698
Innovation Program - Workforce	\$2,477,202	\$2,477,202	\$0	\$2,477,202	\$2,477,202	\$0	\$0
Recovery Public Service Program	\$20,000,000	\$19,845,472	\$154,528	\$19,845,472	\$19,845,472	\$0	\$154,528
Sum:	\$88,054,527	\$87,084,388	\$970,139	\$81,023,791	\$81,219,015	\$195,224	\$6,835,512

Agriculture	Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 08/31/2016	Expenditures thru 09/30/2016	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	\$742,105	\$742,105	\$0	\$166,765
Sum:	\$58,808,336	\$58,808,336	\$0	\$58,641,571	\$58,641,571	\$0	\$166,765

Fisheries	Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 08/31/2016	Expenditures thru 09/30/2016	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	\$1,496,344	\$1,496,344	\$0	\$300,631
Sustainable Coastal Communities	\$7,925,000	\$7,925,000	\$0	\$7,174,298	\$7,174,298	\$0	\$750,702
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	\$32,765,254	\$32,765,254	\$0	\$1,051,546

Administration and Planning	Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 08/31/2016	Expenditures thru 09/30/2016	Monthly Expenditures	Remaining Balances
Comprehensive Resiliency Planning	\$13,300,000	\$13,064,949	\$235,051	\$12,195,169	\$12,261,669	\$66,500	\$1,038,331
Administration	\$5,676,130	\$3,402,714	\$2,273,416	\$3,109,039	\$3,115,664	\$6,625	\$2,560,466
Administration	\$49,960,104	N/A	N/A	\$30,449,563	\$30,926,414	\$476,852	\$19,033,690
Sum:	\$68,936,234	N/A	N/A	\$45,753,771	\$46,303,747	\$549,976	\$22,632,487

Total Allocations as of 09/2016	Total Obligations as of 09/2016**	Total Unobligated Amount**	Total Expenditures thru 08/31/2016	Total Expenditures thru 09/30/2016	Total Monthly Expenditures	Total Remaining Balance
\$1,093,212,571	\$1,034,349,720	\$8,902,747	\$852,818,581	\$860,942,033	\$8,123,452	\$232,270,538

Report Date - 10/03/2016

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