

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

Report Date: 10/1/2018

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 September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Allocation to Parishes*	562,526,122	562,371,933	154,189	476,915,251	479,572,222	2,656,970	82,953,901
	562,526,122	562,371,933	154,189	476,915,251	479,572,222	2,656,970	82,953,901

Housing Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	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	-	23,755,424	23,854,271	98,847	1,145,729
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	-	116,586,433	116,685,281	98,847	6,818,020

Infrastructure Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Coastal Communities Recovery*	30,398,297	30,398,297	-	22,828,441	22,834,301	5,861	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	30,890,414	31,016,632	126,218	4,075,706
Economic Development and Growth Infrastructure	80,000,000	80,000,000	-	68,270,904	68,477,584	206,680	11,522,416
	162,565,292	162,560,316	4,976	139,064,416	139,403,174	338,758	23,162,118

Economic Development Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	Monthly Expenditures	Total Remaining Balance
Economic Revitalization (Business Grant and Loan)	51,797,305	51,797,305	-	50,990,849	51,033,840	42,990	763,465
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	-	82,820,158	82,863,148	42,990	763,465

Agriculture	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	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 September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	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	7,626,303	-	298,697
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	33,217,259	-	298,697

Administration and Planning	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 08/31/2018	Expenditures thru 09/30/2018	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	37,127,700	37,274,395	146,694	12,685,710
	68,666,951	N/A	N/A	53,366,672	53,513,366	146,694	15,153,585

Gustav/Ike CDBG Program Totals	1,093,212,571	1,040,606,106	2,646,361	960,626,077	963,910,337	3,284,260	129,302,234
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* 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.