

Gustav/Ike CDBG Quarterly Program Allocations, Obligations, and Expenditures for July - September 2019

Report Date: 10/1/2019

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 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly Expenditures	Total Remaining Balance
Allocation to Parishes*	562,526,122	562,366,863	159,259	510,442,517	519,273,054	8,830,537	43,253,068
	562,526,122	562,366,863	159,259	510,442,517	519,273,054	8,830,537	43,253,068

Housing Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly 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	-	24,662,766	24,687,235	24,470	312,765
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	-	-
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	-	210,509	418,650	208,141	4,685,805
	123,503,300	123,503,300	-	117,704,285	117,936,896	232,611	5,566,405

Infrastructure Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly Expenditures	Total Remaining Balance
Coastal Communities Recovery*	30,398,297	30,398,297	-	25,109,824	25,119,981	10,158	5,278,316
Interoperable Communications	17,074,657	17,074,657	-	17,074,657	17,074,657	-	-
Municipal Infrastructure	35,092,338	35,068,553	23,785	32,232,724	32,849,497	616,772	2,242,841
Economic Development and Growth Infrastructure	80,000,000	80,000,000	-	70,157,493	72,068,242	1,910,749	7,931,758
	162,565,292	162,541,507	23,785	144,574,698	147,112,377	2,537,679	15,452,915

Economic Development Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly 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 September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly 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 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly 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	33,505,557	10,400	33,355,556	33,355,556	-	160,401

Administration and Planning	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 09/30/2019	Quarterly 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	-	39,029,904	39,633,687	603,783	10,326,417
	68,666,951	66,179,754	2,487,196	55,268,876	55,872,658	603,783	12,794,292

Gustav/Ike CDBG Program Totals	1,093,212,571	1,090,531,930	2,680,640	1,002,871,614	1,015,076,223	12,204,609	78,136,348
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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.