

Flood CDBG Program Allocations, Obligations, and Expenditures for July-September 2017

Appropriations and Allocations	Proposed Allocations	Restricted Balances
1st Allocation	\$437,800,000	\$0
2nd Allocation	\$1,219,172,000	\$0
3rd Allocation	\$51,435,020	\$0
Sum:	\$1,708,407,020	\$0

	Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 6/30/2017	Expenditures thru 9/30/2017	Quarterly Expenditures	Remaining Total Balance
Housing Programs							
Homeowner Program	\$1,331,163,919	\$1,293,693,120	\$37,470,799	\$1,538,582	\$20,258,329	\$18,719,747	\$1,310,905,590
Neighborhood Landlord Program	\$47,081,711	\$0	\$47,081,711	\$0	\$0	\$0	\$47,081,711
Multifamily Rental Gap Program	\$47,081,711	\$150,000	\$46,931,711	\$41,653	\$71,063	\$29,410	\$47,010,648
Piggyback Program	\$19,000,000	\$0	\$19,000,000	\$0	\$0	\$0	\$19,000,000
Rapid Rehousing Program	\$16,000,000	\$16,000,000	\$0	\$0	\$392,437	\$392,437	\$15,607,563
Permanent Supportive Housing Services Program	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Sum:	\$1,465,327,341	\$1,309,843,120	\$155,484,221	\$1,580,235	\$20,721,829	\$19,141,593	\$1,444,605,512

	Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 6/30/2017	Expenditures thru 9/30/2017	Quarterly Expenditures	Remaining Total Balance
Infrastructure Programs							
FEMA Nonfederal Share Match	\$105,000,000	\$54,199,010	\$50,800,991	\$988,642	\$15,877,750	\$14,889,108	\$89,122,250
Infrastructure Enhancement	\$9,800,799	\$0	\$9,800,799	\$0	\$0	\$0	\$9,800,799
Sum:	\$114,800,799	\$54,199,010	\$60,601,790	\$988,642	\$15,877,750	\$14,889,108	\$98,923,049

	Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 6/30/2017	Expenditures thru 9/30/2017	Quarterly Expenditures	Remaining Total Balance
Economic Development Programs							
Small Business Loan and Grant Program	\$51,200,000	\$43,149,468	\$8,050,532	\$0	\$0	\$0	\$51,200,000
Small Business Technical Assistance Program	\$800,000	\$0	\$800,000	(\$0)	(\$0)	\$0	\$800,000
Louisiana Farm Recovery Grant Program	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000
Sum:	\$62,000,000	\$43,149,468	\$18,850,532	\$0	\$0	\$0	\$62,000,000

	Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 6/30/2017	Expenditures thru 9/30/2017	Quarterly Expenditures	Remaining Total Balance
Administration, Planning, and Technical Assistance**							
Administration**	\$66,278,880	N/A	N/A	\$905,970	\$1,823,679	\$917,709	\$64,455,201
Sum:	\$66,278,880	N/A	N/A	\$905,970	\$1,823,679	\$917,709	\$64,455,201

Total Allocations as of 09/2017	Total Obligations as of 09/2017**	Total Unobligated Amount**	Total Expenditures thru 6/30/2017	Total Expenditures thru 9/30/2017	Total Quarterly Expenditures	Remaining Total Balance
\$1,708,407,020	\$1,407,191,598	\$234,936,543	\$3,474,847	\$38,423,257	\$34,948,411	\$1,669,983,763

Report Date - 10/02/17

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