

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

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
<b>Sum:</b>		<b>\$1,093,212,571</b>	<b>\$1,093,212,571</b>	<b>\$0</b>

Parish Program	Allocations as of 02/2018	Obligations as of 02/2018	Unobligated Amount	Expenditures thru 01/31/2018	Expenditures thru 02/28/2018	Monthly Expenditures	Remaining Balances
Allocation to Parishes*	\$562,526,122	\$562,379,433	\$146,689	\$455,163,583	\$458,038,178	\$2,874,595	\$104,487,944
<b>Sum:</b>	<b>\$562,526,122</b>	<b>\$562,379,433</b>	<b>\$146,689</b>	<b>\$455,163,583</b>	<b>\$458,038,178</b>	<b>\$2,874,595</b>	<b>\$104,487,944</b>

Housing Programs	Allocations as of 02/2018	Obligations as of 02/2018	Unobligated Amount	Expenditures thru 01/31/2018	Expenditures thru 02/28/2018	Monthly Expenditures	Remaining Balances
State - Affordable Rental	\$50,428,173	\$50,428,173	\$0	\$50,428,173	\$50,428,173	\$0	\$0
GI Piggyback Program	\$25,000,000	\$25,000,000	\$0	\$23,432,046	\$23,682,104	\$250,058	\$1,317,896
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	\$4,372,437	\$4,372,437	\$0	\$0
Parish - Affordable Rental	\$24,000,000	\$24,000,000	\$0	\$23,149,096	\$23,299,380	\$150,283	\$700,620
Soft Second Mortgage Program	\$5,104,455	\$5,104,455	\$0	\$0	\$0	\$0	\$5,104,455
<b>Sum:</b>	<b>\$123,503,300</b>	<b>\$123,503,300</b>	<b>\$0</b>	<b>\$115,979,987</b>	<b>\$116,380,329</b>	<b>\$400,341</b>	<b>\$7,122,972</b>

Infrastructure Programs	Allocations as of 02/2018	Obligations as of 02/2018	Unobligated Amount	Expenditures thru 01/31/2018	Expenditures thru 02/28/2018	Monthly Expenditures	Remaining Balances
Coastal Communities Recovery*	\$30,398,297	\$30,398,297	\$0	\$19,848,041	\$20,036,105	\$188,064	\$10,362,192
Interoperable Communications	\$17,074,657	\$17,074,657	\$0	\$17,074,657	\$17,074,657	\$0	(\$0)
Municipal Infrastructure	\$35,092,338	\$34,425,362	\$666,976	\$30,178,378	\$30,178,378	\$0	\$4,913,960
Economic Development and Growth Infrastructure	\$80,000,000	\$80,000,000	\$0	\$67,688,558	\$67,901,590	\$213,032	\$12,098,410
<b>Sum:</b>	<b>\$162,565,292</b>	<b>\$161,898,316</b>	<b>\$666,976</b>	<b>\$134,789,634</b>	<b>\$135,190,729</b>	<b>\$401,095</b>	<b>\$27,374,563</b>

Economic Development Programs	Allocations as of 02/2018	Obligations as of 02/2018	Unobligated Amount	Expenditures thru 01/31/2018	Expenditures thru 02/28/2018	Monthly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$51,769,818	\$51,769,818	\$0	\$50,908,713	\$50,911,143	\$2,430	\$858,674
Innovation Grant Program	\$9,534,588	\$9,534,588	\$0	\$9,507,100	\$9,507,100	\$0	\$27,487
Innovation Program - Workforce	\$2,476,736	\$2,476,736	\$0	\$2,476,736	\$2,476,736	\$0	\$0
Recovery Public Service Program	\$19,845,472	\$19,845,472	\$0	\$19,845,472	\$19,845,472	\$0	\$0
<b>Sum:</b>	<b>\$83,626,614</b>	<b>\$83,626,614</b>	<b>\$0</b>	<b>\$82,738,022</b>	<b>\$82,740,452</b>	<b>\$2,430</b>	<b>\$886,162</b>

Agriculture	Allocations as of 02/2018	Obligations as of 02/2018	Unobligated Amount	Expenditures thru 01/31/2018	Expenditures thru 02/28/2018	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	\$756,421	\$756,421	\$0	\$152,449
<b>Sum:</b>	<b>\$58,808,336</b>	<b>\$58,808,336</b>	<b>\$0</b>	<b>\$58,655,887</b>	<b>\$58,655,887</b>	<b>\$0</b>	<b>\$152,449</b>

Fisheries	Allocations as of 02/2018	Obligations as of 02/2018	Unobligated Amount	Expenditures thru 01/31/2018	Expenditures thru 02/28/2018	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	\$1,496,344	\$1,496,344	\$0	\$1,496,344	\$1,496,344	\$0	\$0
Sustainable Coastal Communities	\$7,925,000	\$7,925,000	\$0	\$7,214,600	\$7,214,600	\$0	\$710,400
Fisheries Technical Assistance	\$124,788	\$124,788	\$0	\$124,788	\$124,788	\$0	\$0
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
<b>Sum:</b>	<b>\$33,515,957</b>	<b>\$33,515,957</b>	<b>\$0</b>	<b>\$32,805,556</b>	<b>\$32,805,556</b>	<b>\$0</b>	<b>\$710,401</b>

Administration and Planning	Allocations as of 02/2018	Obligations as of 02/2018	Unobligated Amount	Expenditures thru 01/31/2018	Expenditures thru 02/28/2018	Monthly Expenditures	Remaining Balances
Comprehensive Resiliency Planning	\$13,030,717	\$12,970,969	\$59,748	\$12,888,212	\$12,888,212	\$0	\$142,505
Administration	\$5,676,130	\$3,295,212	\$2,380,918	\$3,312,896	\$3,312,896	\$0	\$2,363,234
Administration	\$49,960,104	N/A	N/A	\$35,424,553	\$35,622,000	\$197,447	\$14,338,104
<b>Sum:</b>	<b>\$68,666,951</b>	<b>N/A</b>	<b>N/A</b>	<b>\$51,625,660</b>	<b>\$51,823,108</b>	<b>\$197,447</b>	<b>\$16,843,843</b>

Total Allocations as of 02/2018	Total Obligations as of 02/2018**	Total Unobligated Amount**	Total Expenditures thru 01/31/2018	Total Expenditures thru 02/28/2018	Total Monthly Expenditures	Total Remaining Balance
<b>\$1,093,212,571</b>	<b>\$1,039,998,136</b>	<b>\$3,254,331</b>	<b>\$931,758,330</b>	<b>\$935,634,239</b>	<b>\$3,875,909</b>	<b>\$157,578,332</b>

Report Date - 02/28/2018

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

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