

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for Jul-Sep 2017

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 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 06/30/17	Expenditures thru 09/30/17	Quarterly Expenditures	Remaining Balances
Allocation to Parishes	\$562,526,122	\$562,510,258	\$15,864	\$441,392,503	\$447,805,999	\$6,413,496	\$114,720,123
Sum:	\$562,526,122	\$562,510,258	\$15,864	\$441,392,503	\$447,805,999	\$6,413,496	\$114,720,123

Housing Programs	Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 06/30/17	Expenditures thru 09/30/17	Quarterly Expenditures	Remaining Balances
State - Affordable Rental	\$50,602,543	\$50,538,808	\$63,735	\$50,421,729	\$50,424,784	\$3,055	\$177,759
GI Piggyback Program	\$25,000,000	\$25,000,000	\$0	\$22,165,166	\$22,675,321	\$510,155	\$2,324,679
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	\$23,015,843	\$23,015,843	\$0	\$984,157
Sum:	\$118,573,215	\$118,509,480	\$63,735	\$114,573,410	\$115,086,620	\$513,210	\$3,486,595

Infrastructure Programs	Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 06/30/17	Expenditures thru 09/30/17	Quarterly Expenditures	Remaining Balances
Coastal Communities Recovery	\$30,398,297	\$30,398,297	\$0	\$15,445,909	\$15,445,909	\$0	\$14,952,388
Interoperable Communications	\$17,099,040	\$17,074,657	\$24,383	\$17,074,657	\$17,074,657	\$0	\$24,383
Municipal Infrastructure	\$35,000,000	\$34,430,287	\$569,713	\$29,625,565	\$29,979,770	\$354,205	\$5,020,230
Economic Development and Growth Infrastructure	\$80,000,000	\$80,000,000	\$0	\$66,816,537	\$67,381,786	\$565,250	\$12,618,214
Sum:	\$162,497,337	\$161,903,241	\$594,096	\$128,962,668	\$129,882,123	\$919,455	\$32,615,214

Economic Development Programs	Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 06/30/17	Expenditures thru 09/30/17	Quarterly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$56,043,203	\$51,797,305	\$4,245,898	\$49,881,537	\$50,012,507	\$130,970	\$6,030,696
Innovation Grant Program	\$9,534,588	\$9,534,588	\$0	\$9,467,906	\$9,507,100	\$39,194	\$27,487
Innovation Program - Workforce	\$2,476,736	\$2,476,736	\$0	\$2,476,736	\$2,476,736	\$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	\$83,654,101	\$4,400,426	\$81,671,652	\$81,841,816	\$170,164	\$6,212,711

Agriculture	Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 06/30/17	Expenditures thru 09/30/17	Quarterly 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	\$753,042	\$756,421	\$3,379	\$152,449
Sum:	\$58,808,336	\$58,808,336	\$0	\$58,652,508	\$58,655,887	\$3,379	\$152,449

Fisheries	Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 06/30/17	Expenditures thru 09/30/17	Quarterly 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	\$1,496,344	\$300,631	\$1,496,344	\$1,496,344	\$0	\$300,631
Sustainable Coastal Communities	\$7,925,000	\$7,925,000	\$0	\$7,214,600	\$7,214,600	\$0	\$710,400
Fisheries Technical Assistance	\$125,000	\$124,788	\$212	\$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	\$33,515,957	\$300,844	\$32,805,556	\$32,805,556	\$0	\$1,011,244

Administration and Planning	Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 06/30/17	Expenditures thru 09/30/17	Quarterly Expenditures	Remaining Balances
Comprehensive Resiliency	\$13,300,000	\$13,030,717	\$269,283	\$12,536,919	\$12,762,075	\$225,156	\$537,925
Planning	\$5,676,130	\$3,295,212	\$2,380,918	\$3,261,021	\$3,294,771	\$33,750	\$2,381,359
Administration	\$49,960,104	N/A	N/A	\$33,878,798	\$34,595,346	\$716,549	\$15,364,758
Sum:	\$68,936,234	N/A	N/A	\$49,676,738	\$50,652,192	\$975,454	\$18,284,042

Total Allocations as of 09/2017	Total Obligations as of 09/2017**	Total Unobligated Amount**	Total Expenditures thru 06/30/17	Total Expenditures thru 09/30/17	Total Quarterly Expenditures	Total Remaining Balance
\$1,093,212,571	\$1,035,227,301	\$8,025,166	\$907,735,036	\$916,730,193	\$8,995,157	\$176,482,378

Report Date - 10/02/17

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