

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for January 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
Sum:	\$1,093,212,571	\$1,093,212,571	\$0

Parish Program	Allocations as of 01/2018	Obligations as of 01/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 01/31/2018	Monthly Expenditures	Remaining Balances
Allocation to Parishes*	\$562,526,122	\$562,379,433	\$146,689	\$454,751,636	\$455,163,583	\$411,948	\$107,362,539
Sum:	\$562,526,122	\$562,379,433	\$146,689	\$454,751,636	\$455,163,583	\$411,948	\$107,362,539

Housing Programs	Allocations as of 01/2018	Obligations as of 01/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 01/31/2018	Monthly Expenditures	Remaining Balances
State - Affordable Rental	\$50,602,543	\$50,428,173	\$174,370	\$50,509,603	\$50,517,172	\$7,569	\$85,371
GI Piggyback Program	\$25,000,000	\$25,000,000	\$0	\$23,431,518	\$23,432,046	\$528	\$1,567,954
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	\$23,149,096	\$0	\$850,904
Sum:	\$118,573,215	\$118,398,845	\$174,370	\$116,060,890	\$116,068,987	\$8,097	\$2,504,228

Infrastructure Programs	Allocations as of 01/2018	Obligations as of 01/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 01/31/2018	Monthly Expenditures	Remaining Balances
Coastal Communities Recovery*	\$30,398,297	\$30,398,297	\$0	\$19,843,389	\$19,848,041	\$4,653	\$10,550,256
Interoperable Communications	\$17,099,040	\$17,074,657	\$24,383	\$17,074,657	\$17,074,657	\$0	\$24,383
Municipal Infrastructure	\$35,000,000	\$34,425,362	\$574,638	\$30,176,402	\$30,178,378	\$1,976	\$4,821,622
Economic Development and Growth Infrastructure	\$80,000,000	\$80,000,000	\$0	\$67,688,558	\$67,688,558	\$0	\$12,311,442
Sum:	\$162,497,337	\$161,898,316	\$599,021	\$134,783,006	\$134,789,634	\$6,628	\$27,707,703

Economic Development Programs	Allocations as of 01/2018	Obligations as of 01/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 01/31/2018	Monthly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$56,043,203	\$51,797,305	\$4,245,898	\$50,139,972	\$50,908,713	\$768,741	\$5,134,490
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	\$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	\$81,969,281	\$82,738,022	\$768,741	\$5,316,505

Agriculture	Allocations as of 01/2018	Obligations as of 01/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 01/31/2018	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
Sum:	\$58,808,336	\$58,808,336	\$0	\$58,655,887	\$58,655,887	\$0	\$152,449

Fisheries	Allocations as of 01/2018	Obligations as of 01/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 01/31/2018	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	\$1,796,975	\$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	\$300,843	\$32,805,556	\$32,805,556	\$0	\$1,011,244

Administration and Planning	Allocations as of 01/2018	Obligations as of 01/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 01/31/2018	Monthly Expenditures	Remaining Balances
Comprehensive Resiliency Planning	\$13,300,000	\$12,972,159	\$327,841	\$12,888,212	\$12,888,212	\$0	\$411,788
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	\$35,211,288	\$35,424,553	\$213,265	\$14,535,551
Sum:	\$68,936,234	N/A	N/A	\$51,412,396	\$51,625,660	\$213,265	\$17,310,574

Total Allocations as of 01/2018	Total Obligations as of 01/2018**	Total Unobligated Amount**	Total Expenditures thru 12/31/2017	Total Expenditures thru 01/31/2018	Total Monthly Expenditures	Total Remaining Balance
\$1,093,212,571	\$1,034,922,358	\$8,330,109	\$930,438,650	\$931,847,329	\$1,408,679	\$161,365,242

Report Date - 01/31/2018

** 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.