

Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for the 4th QTR of 2014

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Restricted Balances
1st Appropriation	\$6,210,000,000	\$6,209,997,382	\$2,618
2nd Appropriation	\$4,200,000,000	\$4,199,956,666	\$43,334
3rd Appropriation	\$3,000,000,000	\$3,000,000,000	\$0
Sum:	\$13,410,000,000	\$13,409,954,048	\$45,952

Housing Programs	Allocations as of 12/2014	Obligations as of 12/2014	Unobligated Amounts	Expenditures thru 9/30/2014	Expenditures thru 12/31/2014	Q4 Expenditures	Remaining Balances
Homeowners Assistance*	\$9,735,938,929	\$9,654,929,693	\$81,009,236	\$9,601,394,241	\$9,608,175,695	\$6,781,454.55	\$127,763,234
Small Rental Property	\$649,180,569	\$649,180,569	\$0	\$625,952,883	\$629,740,205	\$3,787,322.22	\$19,440,364
LIHTC/CDBG Piggyback	\$590,402,784	\$589,846,836	\$555,948	\$531,881,303	\$535,133,405	\$3,252,102.63	\$55,269,379
Louisiana Land Trust Slum and Blight Prevention*	\$236,000,000	\$236,000,000	\$0	\$219,571,941	\$220,134,682	\$562,741.21	\$15,865,318
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$54,630,983	\$55,464,752	\$833,769.08	\$17,265,248
Soft Seconds	\$72,600,000	\$72,600,000	\$0	\$55,600,918	\$58,791,633	\$3,190,715.35	\$13,808,367
First Time Homebuyer Pilot Program	\$48,298,000	\$48,298,000	\$0	\$37,126,257	\$37,350,586	\$224,328.73	\$10,947,414
Homelessness Supports and Housing	\$26,009,205	\$26,009,205	\$0	\$24,199,145	\$24,199,145	\$0.00	\$1,810,060
Non-Profit Rebuilding	\$26,000,000	\$26,000,000	\$0	\$14,950,762	\$14,966,238	\$15,475.61	\$11,033,762
Building Code Enforcement	\$16,230,000	\$16,230,000	\$0	\$16,217,924	\$16,230,000	\$12,076.15	\$0
Housing Development Loan Fund	\$11,365,332	\$6,689,654	\$4,675,678	\$4,229,625	\$4,527,113	\$297,487.74	\$6,838,219
Contaminated Drywall	\$5,000,000	\$5,000,000	\$0	\$1,403,252	\$1,586,061	\$182,808.82	\$3,413,939
Rapid Re-housing	\$4,890,795	\$4,890,795	\$0	\$4,890,795	\$4,890,795	\$0.00	\$0
Plaquemines Parish Rehabilitation	\$4,000,000	\$4,000,000	\$0	\$3,096,708	\$3,096,708	\$0.00	\$903,292
Land Assembly Operations	\$2,068,631	\$2,068,631	\$0	\$2,068,631	\$2,068,631	\$0.00	\$0
Support to Community Based Programs	\$1,940,916	\$1,940,916	\$0	\$1,773,947	\$1,820,315	\$46,368.00	\$120,602
Sum:	\$11,502,655,162	\$11,416,414,300	\$86,240,862	\$11,198,989,315	\$11,218,175,965	\$19,186,650.09	\$284,479,196

Infrastructure Programs	Allocations as of 12/2014	Obligations as of 12/2014	Unobligated Amounts	Expenditures thru 9/30/2014	Expenditures thru 12/31/2014	Q4 Expenditures	Remaining Balances
Long Term Community Recovery	\$699,157,641	\$699,157,641	\$0	\$530,562,963	\$559,811,794	\$29,248,831.43	\$139,345,847
Primary and Secondary Education	\$243,750,000	\$243,750,000	\$0	\$205,848,292	\$206,235,909	\$387,616.65	\$37,514,091
Ratepayer Mitigation	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$200,000,000	\$0.00	\$0
Local Government	\$177,630,095	\$177,630,095	\$0	\$150,273,349	\$151,136,316	\$862,966.82	\$26,493,779
Infrastructure Program Delivery	\$32,440,752	\$32,440,752	\$0	\$31,095,846	\$31,119,112	\$23,266.60	\$1,321,640
Fisheries Assistance	\$25,489,736	\$25,489,736	\$0	\$15,760,143	\$17,487,195	\$1,727,052.40	\$8,002,541
Recovery Workforce Facilities Program	\$13,851,489	\$13,851,489	\$0	\$0	\$0	\$0.00	\$13,851,489
Sum:	\$1,392,319,713	\$1,392,319,713	\$0	\$1,133,540,592	\$1,165,790,326	\$32,249,733.90	\$226,529,386

Economic Development Programs	Allocations as of 12/2014	Obligations as of 12/2014	Unobligated Amounts	Expenditures thru 9/30/2014	Expenditures thru 12/31/2014	Q4 Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant and Admin	\$164,636,051	\$164,636,051	\$0	\$164,636,051	\$164,636,051	\$0.00	\$0
Recovery Workforce Training	\$37,053,632	\$37,053,632	\$0	\$37,053,632	\$37,053,632	\$0.00	\$0
Small Firm Recovery Loan & Grant - PROP	\$36,118,510	\$33,370,650	\$2,747,860	\$27,064,356	\$27,346,179	\$281,823.01	\$8,772,330
Louisiana Tourism Marketing	\$28,425,066	\$28,425,066	\$0	\$28,425,066	\$28,425,066	\$0.00	\$0
Research Commercialization/Educational Enhancement	\$27,792,338	\$27,792,338	\$0	\$27,792,338	\$27,792,338	\$0.00	\$0
Technical Assistance to Small Firms	\$9,839,634	\$9,839,634	\$0	\$9,839,634	\$9,839,634	\$0.00	\$0

Economic Development Programs	Allocations as of 12/2014	Obligations as of 12/2014	Unobligated Amounts	Expenditures thru 9/30/2014	Expenditures thru 12/31/2014	Q4 Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant - Innovation	\$7,412,000	\$7,412,000	\$0	\$6,538,964	\$7,048,085	\$509,121.61	\$363,915
Louisiana Bridge Loan	\$6,125,936	\$6,125,936	\$0	\$6,125,936	\$6,125,936	\$0.00	\$0
Sum:	\$317,403,167	\$314,655,307	\$2,747,860	\$307,475,977	\$308,266,921	\$790,944.62	\$9,136,245

Planning and Technical Assistance	Allocations as of 12/2014	Obligations as of 12/2014	Unobligated Amounts	Expenditures thru 9/30/2014	Expenditures thru 12/31/2014	Q4 Expenditures	Remaining Balances
Planning	\$15,500,000	\$15,265,101	\$234,899	\$14,263,836	\$14,263,836	\$0.00	\$1,236,164
Environmental Clearance	\$6,783,475	\$6,783,475	\$0	\$6,588,505	\$6,588,505	\$0.00	\$194,970
State Technical Assistance	\$1,420,000	\$931,054	\$488,946	\$818,720	\$837,200	\$18,480.01	\$582,800
Sum:	\$23,703,475	\$22,979,630	\$723,845	\$21,671,061	\$21,689,541	\$18,480.01	\$2,013,934

State Administration	Allocations as of 12/2014	Obligations as of 12/2014	Unobligated Amounts	Expenditures thru 9/30/2014	Expenditures thru 12/31/2014	Q4 Expenditures	Remaining Balances
State Administration**	\$173,872,532	N/A	N/A	\$106,654,968	\$108,691,763	\$2,036,794.20	\$65,180,769

All Programs	Total Allocations as of 12/2014	Total Obligations as of 12/2014	Total Unobligated Amounts	Total Expenditures thru 9/30/2014	Total Expenditures thru 12/31/2014	Total Q4 Expenditures	Total Remaining Balance
All Programs Total:	\$13,409,954,048	\$13,146,368,949	\$89,712,567	\$12,768,331,914	\$12,822,614,516	\$54,282,602.82	\$587,339,532

*Includes \$122 million not yet approved by HUD. Add remaining balance for this line item to that of Louisiana Land Trust Slum and Blight Prevention to return the full remaining balance for the Road Home Single Family Program.

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

Report Refreshed on 1/3/15