

Katrina/Rita CDBG Quarterly Program Allocations, Obligations, and Expenditures for October - December 2018

Report Date: 1/2/2019

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Unobligated Allocations
1st Appropriation	6,210,000,000	6,210,000,000	-
2nd Appropriation	4,200,000,000	4,200,000,000	-
3rd Appropriation	3,000,000,000	3,000,000,000	-
	13,410,000,000	13,410,000,000	-

Housing Programs	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
Homeowners Assistance*	9,735,938,929	9,703,253,824	32,685,105	9,695,721,659	9,697,370,236	1,648,577	38,568,693
Small Rental Property	650,288,221	650,288,221	-	644,199,708	644,898,342	698,634	5,389,879
LIHTC/CDBG Piggyback	599,568,627	584,851,575	14,717,052	576,776,724	576,782,376	5,652	22,786,251
Louisiana Land Trust Slum and Blight Prevention	236,000,000	236,000,000	-	227,926,211	228,144,772	218,560	7,855,228
Supportive Housing Services	72,730,000	72,730,000	-	65,068,450	65,140,959	72,510	7,589,041
Soft Seconds	69,680,663	69,680,663	-	69,701,802	70,071,735	369,933	(391,072)
First Time Homebuyer Pilot Program	47,120,327	41,351,208	5,769,119	39,222,668	39,222,668	-	7,897,659
Homelessness Supports and Housing	26,009,205	26,009,205	-	25,937,704	25,937,704	-	71,501
Non-Profit Rebuilding	26,000,000	26,000,000	-	15,656,529	15,680,440	23,911	10,319,560
Building Code Enforcement	16,230,000	16,230,000	-	16,230,000	16,230,000	-	-
Housing Development Loan Fund	5,610,071	5,610,071	-	5,610,071	5,610,071	-	-
Contaminated Drywall Testing & Relocation	5,000,000	5,000,000	-	4,200,875	4,217,290	16,415	782,710
Rapid Re-housing	4,890,279	4,890,279	-	4,890,279	4,890,279	-	-
Plaquemines Parish Rehabilitation	4,000,000	4,000,000	-	3,375,358	3,375,358	-	624,642
Land Assembly Operations	2,068,631	2,068,631	-	2,068,631	2,068,631	-	-
Support to Community Based Programs	1,931,934	1,931,934	-	1,931,934	1,931,934	-	-
	11,503,066,888	11,449,895,612	53,171,276	11,398,518,604	11,401,572,796	3,054,192	101,494,092

Infrastructure Programs	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
Long Term Community Recovery	699,157,641	699,142,383	15,258	657,165,526	660,435,058	3,269,533	38,722,583
Primary and Secondary Education	243,704,979	243,704,979	-	226,725,118	227,066,711	341,593	16,638,268
Ratepayer Mitigation	200,000,000	200,000,000	-	200,000,000	200,000,000	-	-
Local Government	173,196,431	173,185,760	10,671	170,970,463	171,677,176	706,713	1,519,255
Infrastructure Program Delivery	32,440,752	32,371,969	68,783	31,569,303	31,571,973	2,670	868,779
Fisheries Assistance	25,488,466	25,488,466	-	22,828,551	22,831,222	2,671	2,657,244
Recovery Workforce Facilities Program	13,851,489	13,851,489	-	13,851,489	13,851,489	-	-
	1,387,839,758	1,387,745,046	94,712	1,323,110,450	1,327,433,630	4,323,180	60,406,128

Economic Development Programs	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
Small Firm Recovery Loan & Grant and Admin	164,636,051	164,636,051	-	164,636,051	164,646,360	10,309	(10,309)
Recovery Workforce Training	37,053,632	37,053,632	-	37,053,632	37,053,632	-	-
Small Firm Recovery Loan & Grant - PROP	36,147,456	33,670,650	2,476,805	31,171,179	31,171,179	-	4,976,276
Louisiana Tourism Marketing	28,425,066	28,425,066	-	28,425,066	28,425,066	-	-
Research Commercialization/Educational Enhanc	27,792,338	27,792,338	-	27,792,338	27,792,338	-	-
Technical Assistance to Small Firms	9,839,634	9,839,634	-	9,839,634	9,839,634	-	-
Small Firm Recovery Loan & Grant - Innovation	7,383,054	7,383,054	-	7,383,054	7,383,054	-	-
Louisiana Bridge Loan	6,125,936	6,125,936	-	6,125,936	6,125,936	-	-
	317,403,167	314,926,361	2,476,805	312,426,890	312,437,199	10,309	4,965,967

Planning and Technical Assistance	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
Planning	15,500,000	15,345,938	154,062	15,268,474	15,268,474	-	231,526
Environmental Clearance	6,783,475	6,783,475	-	6,588,505	6,588,505	-	194,970
State Technical Assistance	1,420,000	1,106,699	313,301	1,093,252	1,093,252	-	326,748
	23,703,475	23,236,112	467,363	22,950,230	22,950,230	-	753,245

State Administration	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
State Administration**	173,872,532	N/A	N/A	138,614,482	139,960,121	1,345,640	33,912,411

Katrina/Rita CDBG Program Totals	13,410,000,000	13,175,803,131	56,210,156	13,195,620,656	13,204,353,976	8,733,321	201,531,842
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**Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.