

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for March 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 03/2018	Obligations as of 03/2018	Unobligated Amount	Expenditures thru 02/28/2018	Expenditures thru 03/31/2018	Monthly Expenditures	Remaining Balances
Allocation to Parishes*	\$562,526,122	\$562,379,433	\$146,689	\$458,038,178	\$460,843,115	\$2,804,937	\$101,683,007
Sum:	\$562,526,122	\$562,379,433	\$146,689	\$458,038,178	\$460,843,115	\$2,804,937	\$101,683,007

Housing Programs	Allocations as of 03/2018	Obligations as of 03/2018	Unobligated Amount	Expenditures thru 02/28/2018	Expenditures thru 03/31/2018	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	\$23,682,104	\$23,686,923	\$4,819	\$1,313,077
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	\$23,299,380	\$23,432,165	\$132,785	\$567,835
Soft Second Mortgage Program	\$5,104,455	\$5,104,455	\$0	\$0	\$0	\$0	\$5,104,455
Sum:	\$123,503,300	\$123,503,300	\$0	\$116,380,329	\$116,517,933	\$137,604	\$6,985,367

Infrastructure Programs	Allocations as of 03/2018	Obligations as of 03/2018	Unobligated Amount	Expenditures thru 02/28/2018	Expenditures thru 03/31/2018	Monthly Expenditures	Remaining Balances
Coastal Communities Recovery*	\$30,398,297	\$30,398,297	\$0	\$20,036,105	\$20,036,105	\$0	\$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	\$30,385,797	\$207,419	\$4,706,541
Economic Development and Growth Infrastructure	\$80,000,000	\$80,000,000	\$0	\$67,901,590	\$67,901,590	\$0	\$12,098,410
Sum:	\$162,565,292	\$161,898,316	\$666,976	\$135,190,729	\$135,398,149	\$207,419	\$27,167,144

Economic Development Programs	Allocations as of 03/2018	Obligations as of 03/2018	Unobligated Amount	Expenditures thru 02/28/2018	Expenditures thru 03/31/2018	Monthly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$51,769,818	\$51,769,818	\$0	\$50,911,143	\$50,911,143	\$0	\$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
Sum:	\$83,626,614	\$83,626,614	\$0	\$82,740,452	\$82,740,452	\$0	\$886,162

Agriculture	Allocations as of 03/2018	Obligations as of 03/2018	Unobligated Amount	Expenditures thru 02/28/2018	Expenditures thru 03/31/2018	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 03/2018	Obligations as of 03/2018	Unobligated Amount	Expenditures thru 02/28/2018	Expenditures thru 03/31/2018	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	\$1,496,344	\$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
Sum:	\$33,515,957	\$33,515,957	\$0	\$32,805,556	\$32,805,556	\$0	\$710,401

Administration and Planning	Allocations as of 03/2018	Obligations as of 03/2018	Unobligated Amount	Expenditures thru 02/28/2018	Expenditures thru 03/31/2018	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
	\$49,960,104	N/A	N/A	\$35,622,000	\$35,840,658	\$218,658	\$14,119,446
Sum:	\$68,666,951	N/A	N/A	\$51,823,108	\$52,041,765	\$218,658	\$16,625,185

Total Allocations as of 03/2018	Total Obligations as of 03/2018**	Total Unobligated Amount**	Total Expenditures thru 02/28/2018	Total Expenditures thru 03/31/2018	Total Monthly Expenditures	Total Remaining Balance
\$1,093,212,571	\$1,039,998,136	\$3,254,331	\$935,634,239	\$939,002,857	\$3,368,618	\$154,209,714

Report Date - 03/31/2018

** 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.