

Flood CDBG Program Allocations, Obligations, and Expenditures for January-March 2018

Appropriations and Allocations	Proposed Allocations	Restricted Balances
1st Allocation	\$437,800,000	\$0
2nd Allocation	\$1,219,172,000	\$0
3rd Allocation	\$51,435,000	\$0
Sum:	\$1,708,407,000	\$0

	Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 3/31/2018	Quarterly Expenditures	Remaining Total Balance
Housing Programs							
Homeowner Program	\$1,331,163,919	\$1,293,693,120	\$37,470,799	\$83,859,432	\$186,526,833	\$102,667,402	\$1,144,637,086
Neighborhood Landlord Program	\$47,081,691	\$45,000,000	\$2,081,691	\$166,760	\$186,419	\$19,659	\$46,895,272
Multifamily Rental Gap Program	\$47,081,711	\$45,000,000	\$2,081,711	\$233,172	\$285,547	\$52,375	\$46,796,164
Piggyback Program	\$19,000,000	\$111,694	\$18,888,306	\$0	\$102,875	\$102,875	\$18,897,125
Rapid Rehousing Program	\$16,000,000	\$16,000,000	\$0	\$887,845	\$2,151,100	\$1,263,255	\$13,848,900
Permanent Supportive Housing Services Program	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Sum:	\$1,465,327,321	\$1,399,804,814	\$65,522,507	\$85,147,209	\$189,252,774	\$104,105,565	\$1,276,074,547

	Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 3/31/2018	Quarterly Expenditures	Remaining Total Balance
Infrastructure Programs							
FEMA Nonfederal Share Match	\$105,000,000	\$54,199,010	\$50,800,991	\$15,877,750	\$15,877,750	\$0	\$89,122,250
Infrastructure Enhancement	\$9,800,799	\$0	\$9,800,799	\$0	\$0	\$0	\$9,800,799
Sum:	\$114,800,799	\$54,199,010	\$60,601,790	\$15,877,750	\$15,877,750	\$0	\$98,923,049

	Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 3/31/2018	Quarterly Expenditures	Remaining Total Balance
Economic Development Programs							
Small Business Loan and Grant Program	\$51,200,000	\$43,149,468	\$8,050,532	\$8,563,537	\$16,029,763	\$7,466,226	\$35,170,237
Small Business Technical Assistance Program	\$800,000	\$800,000	\$0	(\$0)	(\$0)	\$0	\$800,000
Louisiana Farm Recovery Grant Program	\$10,000,000	\$10,000,000	\$0	\$0	\$177,732	\$177,732	\$9,822,268
Sum:	\$62,000,000	\$53,949,468	\$8,050,532	\$8,563,537	\$16,207,495	\$7,643,958	\$45,792,505

	Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 3/31/2018	Quarterly Expenditures	Remaining Total Balance
Administration, Planning, and Technical Assistance**							
Administration**	\$66,278,880	N/A	N/A	\$2,617,273	\$3,510,332	\$893,058	\$62,768,548
Sum:	\$66,278,880	N/A	N/A	\$2,617,273	\$3,510,332	\$893,058	\$62,768,548

Total Allocations as of 3/2018	Total Obligations as of 3/2018**	Total Unobligated Amount**	Total Expenditures thru 12/31/2017	Total Expenditures thru 3/31/2018	Total Quarterly Expenditures	Remaining Total Balance
\$1,708,407,000	\$1,507,953,292	\$134,174,828	\$112,205,769	\$224,848,351	\$112,642,582	\$1,483,558,649

Report Date - 04/02/2018

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