

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for April 2017

| 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 04/2017 | Obligations as of 04/2017 | Unobligated Amount | Expenditures thru 03/31/2017 | Expenditures thru 04/30/2017 | Monthly Expenditures | Remaining Balances |
|------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|----------------------|
| Allocation to Parishes | \$562,526,122 | \$562,510,341 | \$15,781 | \$432,067,585 | \$434,274,306 | \$2,206,722 | \$128,251,816 |
| Sum: | \$562,526,122 | \$562,510,341 | \$15,781 | \$432,067,585 | \$434,274,306 | \$2,206,722 | \$128,251,816 |

| Housing Programs | Allocations as of 04/2017 | Obligations as of 04/2017 | Unobligated Amount | Expenditures thru 03/31/2017 | Expenditures thru 04/30/2017 | Monthly Expenditures | Remaining Balances |
|----------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| State - Affordable Rental | \$50,602,543 | \$50,538,808 | \$63,735 | \$50,420,918 | \$50,420,918 | \$0 | \$181,625 |
| GI Piggyback Program | \$25,000,000 | \$25,000,000 | \$0 | \$22,159,834 | \$22,159,834 | \$0 | \$2,840,166 |
| 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 | \$22,867,970 | \$22,867,970 | \$0 | \$1,132,030 |
| Sum: | \$118,573,215 | \$118,509,480 | \$63,735 | \$114,419,394 | \$114,419,394 | \$0 | \$4,153,821 |

| Infrastructure Programs | Allocations as of 04/2017 | Obligations as of 04/2017 | Unobligated Amount | Expenditures thru 03/31/2017 | Expenditures thru 04/30/2017 | Monthly Expenditures | Remaining Balances |
|--|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|---------------------|
| Coastal Communities Recovery | \$30,398,297 | \$30,398,297 | \$0 | \$15,356,581 | \$15,445,909 | \$89,328 | \$14,952,388 |
| Interoperable Communications | \$17,099,040 | \$17,099,040 | \$0 | \$17,074,657 | \$17,074,657 | \$0 | \$24,383 |
| Municipal Infrastructure | \$35,000,000 | \$34,430,337 | \$569,663 | \$29,401,546 | \$29,587,019 | \$185,473 | \$5,412,981 |
| Economic Development and Growth Infrastructure | \$80,000,000 | \$79,280,000 | \$720,000 | \$65,702,812 | \$65,855,957 | \$153,145 | \$14,144,043 |
| Sum: | \$162,497,337 | \$161,207,674 | \$1,289,663 | \$127,535,596 | \$127,963,542 | \$427,946 | \$34,533,795 |

| Economic Development Programs | Allocations as of 04/2017 | Obligations as of 04/2017 | Unobligated Amount | Expenditures thru 03/31/2017 | Expenditures thru 04/30/2017 | Monthly Expenditures | Remaining Balances |
|---|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| Economic Revitalization (Business Grant and Loan) | \$56,043,203 | \$55,797,305 | \$245,898 | \$49,509,660 | \$49,578,947 | \$69,287 | \$6,464,256 |
| Innovation Grant Program | \$9,534,588 | \$9,534,588 | \$0 | \$9,467,906 | \$9,467,906 | \$0 | \$66,681 |
| 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 | \$87,654,101 | \$400,426 | \$81,299,774 | \$81,369,061 | \$69,287 | \$6,685,466 |

| Agriculture | Allocations as of 04/2017 | Obligations as of 04/2017 | Unobligated Amount | Expenditures thru 03/31/2017 | Expenditures thru 04/30/2017 | 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 | \$742,839 | \$742,839 | \$0 | \$166,031 |
| Sum: | \$58,808,336 | \$58,808,336 | \$0 | \$58,642,305 | \$58,642,305 | \$0 | \$166,031 |

| Fisheries | Allocations as of 04/2017 | Obligations as of 04/2017 | Unobligated Amount | Expenditures thru 03/31/2017 | Expenditures thru 04/30/2017 | 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 | \$7,207,465 | \$7,214,600 | \$7,135 | \$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 | \$32,798,421 | \$32,805,556 | \$7,135 | \$1,011,244 |

| Administration and Planning | Allocations as of 04/2017 | Obligations as of 04/2017 | Unobligated Amount | Expenditures thru 03/31/2017 | Expenditures thru 04/30/2017 | Monthly Expenditures | Remaining Balances |
|-----------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|---------------------|
| Comprehensive Resiliency | \$13,300,000 | \$13,051,699 | \$248,301 | \$12,514,497 | \$12,517,447 | \$2,950 | \$782,553 |
| Planning | \$5,676,130 | \$3,402,714 | \$2,273,416 | \$3,244,646 | \$3,244,646 | \$0 | \$2,431,484 |
| Administration | \$49,960,104 | N/A | N/A | \$33,071,897 | \$33,372,529 | \$300,631 | \$16,587,575 |
| Sum: | \$68,936,234 | N/A | N/A | \$48,831,040 | \$49,134,621 | \$303,581 | \$19,801,613 |

| Total Allocations as of 04/2017 | Total Obligations as of 04/2017** | Total Unobligated Amount** | Total Expenditures thru 03/31/2017 | Total Expenditures thru 04/30/2017 | Total Monthly Expenditures | Total Remaining Balance |
|---------------------------------|-----------------------------------|----------------------------|------------------------------------|------------------------------------|----------------------------|-------------------------|
| \$1,093,212,571 | \$1,038,660,302 | \$4,592,165 | \$895,594,115 | \$898,608,786 | \$3,014,671 | \$194,603,785 |

Report Date - 05/01/2017

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