

Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for 4th QTR of 2015

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 12/2015	Obligations as of 12/2015	Unobligated Amounts	Expenditures thru 9/30/2015	Expenditures thru 12/31/2015	QTR Expenditures	Remaining Balances
Homeowners Assistance*	\$9,735,938,929	\$9,702,353,824	\$33,585,105	\$9,630,464,628	\$9,639,455,323	\$8,990,695	\$96,483,606
Small Rental Property	\$649,180,569	\$649,180,569	\$0	\$634,847,404	\$635,598,202	\$750,797	\$13,582,367
LIHTC/CDBG Piggyback	\$595,078,462	\$595,078,462	\$0	\$546,394,756	\$548,908,489	\$2,513,734	\$46,169,973
Louisiana Land Trust Slum and Blight Prevention*	\$236,000,000	\$236,000,000	\$0	\$222,175,868	\$222,782,069	\$606,200	\$13,217,931
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$58,009,153	\$59,051,906	\$1,042,753	\$13,678,094
Soft Seconds	\$72,600,000	\$72,600,000	\$0	\$65,204,804	\$66,363,955	\$1,159,152	\$6,236,045
First Time Homebuyer Pilot Program	\$48,298,000	\$42,351,375	\$5,946,625	\$38,040,880	\$38,563,013	\$522,134	\$9,734,987
Homelessness Supports and Housing	\$26,009,205	\$26,009,205	\$0	\$24,648,144	\$24,748,306	\$100,162	\$1,260,899
Non-Profit Rebuilding	\$26,000,000	\$26,000,000	\$0	\$14,969,783	\$14,969,783	\$0	\$11,030,217
Building Code Enforcement	\$16,230,000	\$16,230,000	\$0	\$16,230,000	\$16,230,000	\$0	\$0
Housing Development Loan Fund	\$6,689,654	\$6,689,654	\$0	\$4,808,300	\$4,876,132	\$67,832	\$1,813,522
Contaminated Drywall	\$5,000,000	\$5,000,000	\$0	\$2,377,371	\$2,734,656	\$357,285	\$2,265,344
Rapid Re-housing	\$4,890,795	\$4,890,795	\$0	\$4,890,283	\$4,890,279	(\$4)	\$516
Plaquemines Parish Rehabilitation	\$4,000,000	\$4,000,000	\$0	\$3,096,708	\$3,096,708	\$0	\$903,292
Land Assembly Operations	\$2,068,631	\$2,068,631	\$0	\$2,068,631	\$2,068,631	\$0	\$0
Support to Community Based Programs	\$1,940,916	\$1,940,916	\$0	\$1,931,934	\$1,931,934	\$0	\$8,983
Sum:	\$11,502,655,162	\$11,463,123,431	\$39,531,730	\$11,270,158,647	\$11,286,269,386	\$16,110,739	\$216,385,775

Infrastructure Programs	Allocations as of 12/2015	Obligations as of 12/2015	Unobligated Amounts	Expenditures thru 9/30/2015	Expenditures thru 12/31/2015	QTR Expenditures	Remaining Balances
Long Term Community Recovery	\$699,157,641	\$697,980,199	\$1,177,442	\$599,511,599	\$607,504,766	\$7,993,167	\$91,652,875
Primary and Secondary Education	\$243,750,000	\$243,461,904	\$288,096	\$207,406,433	\$208,809,976	\$1,403,543	\$34,940,024
Ratepayer Mitigation	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$200,000,000	\$0	\$0
Local Government Infrastructure Program Delivery	\$177,630,095	\$174,365,969	\$3,264,126	\$160,938,896	\$162,543,602	\$1,604,706	\$15,086,493
Fisheries Assistance	\$32,440,752	\$32,361,969	\$78,783	\$31,254,599	\$31,288,356	\$33,756	\$1,152,396
Recovery Workforce Facilities Program	\$25,489,736	\$25,440,591	\$49,145	\$18,778,039	\$20,155,745	\$1,377,707	\$5,333,990
	\$13,851,489	\$13,851,489	\$0	\$0	\$2,525,555	\$2,525,555	\$11,325,934
Sum:	\$1,392,319,713	\$1,387,462,121	\$4,857,592	\$1,217,889,566	\$1,232,827,999	\$14,938,433	\$159,491,714

Economic Development Programs	Allocations as of 12/2015	Obligations as of 12/2015	Unobligated Amounts	Expenditures thru 9/30/2015	Expenditures thru 12/31/2015	QTR Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant and Admin	\$164,636,051	\$164,636,051	\$0	\$164,636,051	\$164,636,051	\$0	\$0
Recovery Workforce Training	\$37,053,632	\$37,053,632	\$0	\$37,053,632	\$37,053,632	\$0	\$0
Small Firm Recovery Loan & Grant - PROP	\$36,138,448	\$32,870,650	\$3,267,798	\$29,171,179	\$29,171,179	\$0	\$6,967,269
Louisiana Tourism Marketing	\$28,425,066	\$28,425,066	\$0	\$28,425,066	\$28,425,066	\$0	\$0
Research Commercialization/Educational Enhancement	\$27,792,338	\$27,792,338	\$0	\$27,792,338	\$27,792,338	\$0	\$0
Technical Assistance to Small Firms	\$9,839,634	\$9,839,634	\$0	\$9,839,634	\$9,839,634	\$0	\$0

Economic Development Programs	Allocations as of 12/2015	Obligations as of 12/2015	Unobligated Amounts	Expenditures thru 9/30/2015	Expenditures thru 12/31/2015	QTR Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant - Innovation	\$7,392,062	\$7,392,062	\$0	\$7,372,815	\$7,379,931	\$7,116	\$12,131
Louisiana Bridge Loan	\$6,125,936	\$6,125,936	\$0	\$6,125,936	\$6,125,936	\$0	\$0
Sum:	\$317,403,167	\$314,135,369	\$3,267,798	\$310,416,652	\$310,423,768	\$7,116	\$6,979,399

Planning and Technical Assistance	Allocations as of 12/2015	Obligations as of 12/2015	Unobligated Amounts	Expenditures thru 9/30/2015	Expenditures thru 12/31/2015	QTR Expenditures	Remaining Balances
Planning	\$15,500,000	\$15,341,811	\$158,189	\$14,488,657	\$14,668,657	\$180,000	\$831,343
Environmental Clearance	\$6,783,475	\$6,783,475	\$0	\$6,588,505	\$6,588,505	\$0	\$194,970
State Technical Assistance	\$1,420,000	\$1,067,544	\$352,456	\$843,550	\$857,075	\$13,525	\$562,925
Sum:	\$23,703,475	\$23,192,830	\$510,645	\$21,920,711	\$22,114,236	\$193,525	\$1,589,239

State Administration	Allocations as of 12/2015	Obligations as of 12/2015	Unobligated Amounts	Expenditures thru 9/30/2015	Expenditures thru 12/31/2015	QTR Expenditures	Remaining Balances
State Administration**	\$173,872,532	N/A	N/A	\$117,155,799	\$119,204,680	\$2,048,882	\$54,667,852

All Programs	Total Allocations as of 12/2015	Total Obligations as of 12/2015	Total Unobligated Amounts	Total Expenditures thru 9/30/2015	Total Expenditures thru 12/31/2015	Total QTR Expenditures	Total Remaining Balance
All Programs Total:	\$13,409,954,048	\$13,187,913,751	\$48,167,765	\$12,937,541,375	\$12,970,840,069	\$33,298,695	\$439,113,978

*Includes \$72 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 1/5/16