

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for Oct-Dec 2016

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 12/2016	Obligations as of 12/2016	Unobligated Amount	Expenditures thru 09/30/16	Expenditures thru 12/31/16	Quarterly Expenditures	Remaining Balances
Allocation to Parishes	\$562,526,122	\$562,526,122	\$0	\$405,707,417	\$419,869,411	\$14,161,994	\$142,656,711
Sum:	\$562,526,122	\$562,526,122	\$0	\$405,707,417	\$419,869,411	\$14,161,994	\$142,656,711

Housing Programs	Allocations as of 12/2016	Obligations as of 12/2016	Unobligated Amount	Expenditures thru 09/30/16	Expenditures thru 12/31/16	Quarterly Expenditures	Remaining Balances
State - Affordable Rental	\$50,602,543	\$50,538,808	\$63,735	\$49,614,048	\$49,628,984	\$14,936	\$973,559
GI Piggyback Program	\$25,000,000	\$22,090,000	\$2,910,000	\$21,558,394	\$21,570,297	\$11,903	\$3,429,703
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	\$4,224,865	\$4,372,437	\$147,572	\$0
Parish - Affordable Rental	\$24,000,000	\$24,000,000	\$0	\$22,862,117	\$22,867,970	\$5,853	\$1,132,030
Sum:	\$118,573,215	\$115,599,480	\$2,973,735	\$112,857,660	\$113,037,923	\$180,264	\$5,535,292

Infrastructure Programs	Allocations as of 12/2016	Obligations as of 12/2016	Unobligated Amount	Expenditures thru 09/30/16	Expenditures thru 12/31/16	Quarterly Expenditures	Remaining Balances
Coastal Communities Recovery	\$30,398,297	\$30,398,297	\$0	\$14,057,084	\$14,223,462	\$166,378	\$16,174,835
Interoperable Communications	\$17,099,040	\$17,099,040	\$0	\$17,074,657	\$17,074,657	\$0	\$24,383
Municipal Infrastructure	\$35,000,000	\$34,500,088	\$499,912	\$28,901,439	\$29,086,248	\$184,808	\$5,913,752
Economic Development and Growth Infrastructure	\$80,000,000	\$79,280,000	\$720,000	\$63,414,188	\$64,678,776	\$1,264,588	\$15,321,224
Sum:	\$162,497,337	\$161,277,425	\$1,219,912	\$123,447,368	\$125,063,143	\$1,615,775	\$37,434,194

Economic Development Programs	Allocations as of 12/2016	Obligations as of 12/2016	Unobligated Amount	Expenditures thru 09/30/16	Expenditures thru 12/31/16	Quarterly Expenditures	Remaining Balances
Economic Revitalization (Business Grant and Loan)	\$55,964,186	\$55,797,305	\$166,881	\$49,428,434	\$49,501,865	\$73,430	\$6,462,322
Innovation Grant Program	\$9,613,138	\$9,613,138	\$0	\$9,467,906	\$9,467,906	\$0	\$145,232
Innovation Program - Workforce	\$2,477,202	\$2,477,202	\$0	\$2,477,202	\$2,477,202	\$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	\$87,733,118	\$321,409	\$81,219,015	\$81,292,445	\$73,431	\$6,762,082

Agriculture	Allocations as of 12/2016	Obligations as of 12/2016	Unobligated Amount	Expenditures thru 09/30/16	Expenditures thru 12/31/16	Quarterly 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	\$742,105	\$742,105	\$0	\$166,765
Sum:	\$58,808,336	\$58,808,336	\$0	\$58,641,571	\$58,641,571	\$0	\$166,765

Fisheries	Allocations as of 12/2016	Obligations as of 12/2016	Unobligated Amount	Expenditures thru 09/30/16	Expenditures thru 12/31/16	Quarterly 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	\$1,796,975	\$0	\$1,496,344	\$1,496,344	\$0	\$300,631
Sustainable Coastal Communities	\$7,925,000	\$7,925,000	\$0	\$7,174,298	\$7,174,298	\$0	\$750,702
Fisheries Technical Assistance	\$125,000	\$125,000	\$0	\$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	\$33,816,800	\$0	\$32,765,254	\$32,765,254	\$0	\$1,051,546

Administration and Planning	Allocations as of 12/2016	Obligations as of 12/2016	Unobligated Amount	Expenditures thru 09/30/16	Expenditures thru 12/31/16	Quarterly Expenditures	Remaining Balances
Comprehensive Resiliency	\$13,300,000	\$13,052,235	\$247,765	\$12,261,669	\$12,357,077	\$95,408	\$942,923
Planning	\$5,676,130	\$3,402,714	\$2,273,416	\$3,115,664	\$3,192,821	\$77,156	\$2,483,309
Administration	\$49,960,104	N/A	N/A	\$30,926,414	\$31,946,897	\$1,020,483	\$18,013,207
Sum:	\$68,936,234	N/A	N/A	\$46,303,747	\$47,496,794	\$1,193,047	\$21,439,440

Total Allocations as of 12/2016	Total Obligations as of 12/2016**	Total Unobligated Amount**	Total Expenditures thru 09/30/16	Total Expenditures thru 12/31/16	Total Quarterly Expenditures	Total Remaining Balance
\$1,093,212,571	\$1,036,216,229	\$7,036,238	\$860,942,033	\$878,166,542	\$17,224,509	\$215,046,029

Report Date - 01/03/17

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