

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for July - September 2018

Report Date: 10/1/2018

Appropriations and Allocations (2008)	Congressional Appropriation	Proposed Allocations	Restricted Balances
1st Allocation	438,223,344	438,223,344	-
2nd Allocation	620,467,205	620,467,205	-
3rd Allocation	34,522,022	34,522,022	-
	1,093,212,571	1,093,212,571	-

Parish Program	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Total Remaining Balance
Allocation to Parishes*	562,526,122	562,371,933	154,189	472,428,648	479,572,222	7,143,573	82,953,901
	562,526,122	562,371,933	154,189	472,428,648	479,572,222	7,143,573	82,953,901

Housing Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Total Remaining Balance
State - Affordable Rental	50,428,173	50,428,173	-	50,428,173	50,428,173	-	-
GI Piggyback Program	25,000,000	25,000,000	-	23,718,122	23,854,271	136,149	1,145,729
Public Housing - State	14,598,235	14,598,235	-	14,598,235	14,598,235	-	-
Homelessness Prevention	4,372,437	4,372,437	-	4,372,437	4,372,437	-	0
Parish - Affordable Rental	24,000,000	24,000,000	-	23,432,165	23,432,165	-	567,835
Soft Second Mortgage Program	5,104,455	5,104,455	-	-	-	-	5,104,455
	123,503,300	123,503,300	-	116,549,131	116,685,281	136,149	6,818,020

Infrastructure Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Total Remaining Balance
Coastal Communities Recovery*	30,398,297	30,398,297	-	20,747,968	22,834,301	2,086,333	7,563,996
Interoperable Communications	17,074,657	17,074,657	-	17,074,657	17,074,657	-	-
Municipal Infrastructure	35,092,338	35,087,362	4,976	30,767,526	31,016,632	249,106	4,075,706
Economic Development and Growth Infrastructure	80,000,000	80,000,000	-	68,066,839	68,477,584	410,745	11,522,416
	162,565,292	162,560,316	4,976	136,656,990	139,403,174	2,746,184	23,162,118

Economic Development Programs	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Total Remaining Balance
Economic Revitalization (Business Grant and Loan)	51,797,305	51,797,305	-	50,976,837	51,033,840	57,003	763,465
Innovation Grant Program	9,507,100	9,507,100	-	9,507,100	9,507,100	-	-
Innovation Program - Workforce	2,476,736	2,476,736	-	2,476,736	2,476,736	-	-
Recovery Public Service Program	19,845,472	19,845,472	-	19,845,472	19,845,472	-	-
	83,626,614	83,626,614	-	82,806,146	82,863,148	57,003	763,465

Agriculture	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Total Remaining Balance
Farm Recovery Loan and Grant	38,742,433	38,742,433	-	38,742,433	38,742,433	-	-
Agri-business Recovery Loan Assistance	9,157,033	9,157,033	-	9,157,033	9,157,033	-	-
La Critical Farm Infrastructure	10,000,000	10,000,000	-	10,000,000	10,000,000	-	-
Agriculture Administration	908,870	908,870	-	756,421	756,421	-	152,449
	58,808,336	58,808,336	-	58,655,887	58,655,887	-	152,449

Fisheries	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Total Remaining Balance
Commercial Fisherman G&L	15,112,375	15,112,375	-	15,112,375	15,112,375	-	-
Wholesale Dealer Broker G&L	8,305,005	8,305,005	-	8,305,005	8,305,005	-	-
Vessel Monitoring System	1,496,344	1,496,344	-	1,496,344	1,496,344	-	-
Sustainable Coastal Communities	7,925,000	7,925,000	-	7,235,368	7,626,303	390,935	298,697
Fisheries Technical Assistance	124,788	124,788	-	124,788	124,788	-	-
Fishing Industry Modernization	94,164	94,164	-	94,164	94,164	-	0
Fisheries Administration	458,281	458,281	-	458,281	458,281	-	-
	33,515,957	33,515,957	-	32,826,324	33,217,259	390,935	298,697

Administration and Planning	Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Total Remaining Balance
Comprehensive Resiliency	13,030,717	12,924,438	106,278	12,926,076	12,926,076	-	104,641
Planning	5,676,130	3,295,212	2,380,918	3,312,896	3,312,896	-	2,363,234
Administration**	49,960,104	N/A	N/A	36,648,326	37,274,395	626,069	12,685,710
	68,666,951	N/A	N/A	52,887,297	53,513,366	626,069	15,153,585

Gustav/Ike CDBG Program Totals	1,093,212,571	1,040,606,106	2,646,361	952,810,424	963,910,337	11,099,913	129,302,234
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* Coastal Communities Recovery includes \$3,015,000 from Lafourche Parish Allocation for coastal recovery activities.

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