

Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for December 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 12/2017 | Obligations as of 12/2017 | Unobligated Amount | Expenditures thru 11/30/2017 | Expenditures thru 12/31/2017 | Monthly Expenditures | Remaining Balances |
|-------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|----------------------|
| Allocation to Parishes* | \$562,526,122 | \$562,510,258 | \$15,864 | \$451,660,256 | \$454,751,636 | \$3,091,380 | \$107,774,487 |
| Sum: | \$562,526,122 | \$562,510,258 | \$15,864 | \$451,660,256 | \$454,751,636 | \$3,091,380 | \$107,774,487 |

| Housing Programs | Allocations as of 12/2017 | Obligations as of 12/2017 | Unobligated Amount | Expenditures thru 11/30/2017 | Expenditures thru 12/31/2017 | Monthly Expenditures | Remaining Balances |
|----------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| State - Affordable Rental | \$50,602,543 | \$50,428,173 | \$174,370 | \$50,434,334 | \$50,509,603 | \$75,269 | \$92,940 |
| GI Piggyback Program | \$25,000,000 | \$25,000,000 | \$0 | \$23,181,518 | \$23,431,518 | \$250,000 | \$1,568,482 |
| 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 | \$23,149,096 | \$23,149,096 | \$0 | \$850,904 |
| Sum: | \$118,573,215 | \$118,398,845 | \$174,370 | \$115,735,620 | \$116,060,890 | \$325,269 | \$2,512,325 |

| Infrastructure Programs | Allocations as of 12/2017 | Obligations as of 12/2017 | Unobligated Amount | Expenditures thru 11/30/2017 | Expenditures thru 12/31/2017 | Monthly Expenditures | Remaining Balances |
|--|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|---------------------|
| Coastal Communities Recovery* | \$30,398,297 | \$30,398,297 | \$0 | \$19,833,566 | \$19,843,389 | \$9,823 | \$10,554,908 |
| Interoperable Communications | \$17,099,040 | \$17,074,657 | \$24,383 | \$17,074,657 | \$17,074,657 | \$0 | \$24,383 |
| Municipal Infrastructure | \$35,000,000 | \$34,425,362 | \$574,638 | \$30,064,249 | \$30,176,402 | \$112,154 | \$4,823,598 |
| Economic Development and Growth Infrastructure | \$80,000,000 | \$80,000,000 | \$0 | \$67,536,320 | \$67,688,558 | \$152,238 | \$12,311,442 |
| Sum: | \$162,497,337 | \$161,898,316 | \$599,021 | \$134,508,792 | \$134,783,006 | \$274,214 | \$27,714,331 |

| Economic Development Programs | Allocations as of 12/2017 | Obligations as of 12/2017 | Unobligated Amount | Expenditures thru 11/30/2017 | Expenditures thru 12/31/2017 | Monthly Expenditures | Remaining Balances |
|---|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|--------------------|
| Economic Revitalization (Business Grant and Loan) | \$56,043,203 | \$51,797,305 | \$4,245,898 | \$50,128,817 | \$50,139,972 | \$11,155 | \$5,903,231 |
| Innovation Grant Program | \$9,534,588 | \$9,534,588 | \$0 | \$9,507,100 | \$9,507,100 | \$0 | \$27,487 |
| 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 | \$83,654,101 | \$4,400,426 | \$81,958,126 | \$81,969,281 | \$11,155 | \$6,085,246 |

| Agriculture | Allocations as of 12/2017 | Obligations as of 12/2017 | Unobligated Amount | Expenditures thru 11/30/2017 | Expenditures thru 12/31/2017 | 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 | \$756,421 | \$756,421 | \$0 | \$152,449 |
| Sum: | \$58,808,336 | \$58,808,336 | \$0 | \$58,655,887 | \$58,655,887 | \$0 | \$152,449 |

| Fisheries | Allocations as of 12/2017 | Obligations as of 12/2017 | Unobligated Amount | Expenditures thru 11/30/2017 | Expenditures thru 12/31/2017 | 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 | \$7,214,600 | \$7,214,600 | \$0 | \$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 | \$32,805,556 | \$32,805,556 | \$0 | \$1,011,244 |

| Administration and Planning | Allocations as of 12/2017 | Obligations as of 12/2017 | Unobligated Amount | Expenditures thru 11/30/2017 | Expenditures thru 12/31/2017 | Monthly Expenditures | Remaining Balances |
|-----------------------------------|---------------------------|---------------------------|--------------------|------------------------------|------------------------------|----------------------|---------------------|
| Comprehensive Resiliency Planning | \$13,300,000 | \$12,972,159 | \$327,841 | \$12,888,212 | \$12,888,212 | \$0 | \$411,788 |
| Administration | \$5,676,130 | \$3,295,212 | \$2,380,918 | \$3,312,896 | \$3,312,896 | \$0 | \$2,363,234 |
| Administration | \$49,960,104 | N/A | N/A | \$35,031,780 | \$35,211,288 | \$179,508 | \$14,748,816 |
| Sum: | \$68,936,234 | N/A | N/A | \$51,232,887 | \$51,412,396 | \$179,508 | \$17,523,839 |

| Total Allocations as of 12/2017 | Total Obligations as of 12/2017** | Total Unobligated Amount** | Total Expenditures thru 11/30/2017 | Total Expenditures thru 12/31/2017 | Total Monthly Expenditures | Total Remaining Balance |
|---------------------------------|-----------------------------------|----------------------------|------------------------------------|------------------------------------|----------------------------|-------------------------|
| \$1,093,212,571 | \$1,035,053,183 | \$8,199,284 | \$926,557,124 | \$930,438,650 | \$3,881,526 | \$162,773,921 |

Report Date - 01/04/2018

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

* Coastal Communities Recovery includes \$3,015,000 from Lafourche Parish Allocation for coastal recovery activities.