

Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for the First Quarter of 2014

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 3/2014	Obligations as of 3/2014	Unobligated Amounts	Expenditures thru 12/31/2013	Expenditures thru 3/31/2014	Q1 Expenditures	Remaining Balances
Homeowners Assistance*	\$9,735,938,929	\$9,637,383,870	\$98,555,059	\$9,599,664,210	\$9,604,357,338	\$4,693,128.13	\$131,581,591
Small Rental Property	\$649,180,569	\$649,180,569	\$0	\$602,341,779	\$614,120,097	\$11,778,318.37	\$35,060,472
LIHTC/CDBG Piggyback	\$590,402,784	\$590,389,037	\$13,747	\$517,437,730	\$523,844,550	\$6,406,819.29	\$66,558,234
Louisiana Land Trust Slum and Blight Prevention*	\$236,000,000	\$236,000,000	\$0	\$205,277,474	\$205,727,749	\$450,274.32	\$30,272,251
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$45,756,954	\$48,722,575	\$2,965,621.13	\$24,007,425
Soft Seconds	\$72,600,000	\$72,600,000	\$0	\$34,935,720	\$39,327,224	\$4,391,503.56	\$33,272,776
First Time Homebuyer Pilot Program	\$48,298,000	\$47,993,396	\$304,604	\$36,121,037	\$36,304,000	\$182,963.42	\$11,994,000
Homelessness Supports and Housing	\$26,009,205	\$26,009,205	\$0	\$22,785,705	\$23,536,251	\$750,545.41	\$2,472,954
Non-Profit Rebuilding	\$26,000,000	\$25,935,501	\$64,499	\$14,686,164	\$14,726,164	\$40,000.00	\$11,273,836
Building Code Enforcement	\$16,230,000	\$16,230,000	\$0	\$16,113,436	\$16,157,875	\$44,439.61	\$72,125
Housing Development Loan Fund	\$11,365,332	\$7,798,963	\$3,566,369	\$3,082,963	\$3,671,109	\$588,145.96	\$7,694,223
Contaminated Drywall	\$5,000,000	\$3,930,698	\$1,069,302	\$1,218,583	\$1,309,582	\$90,998.63	\$3,690,418
Rapid Re-housing	\$4,890,795	\$4,890,795	\$0	\$4,936,938	\$4,890,795	(\$46,142.64)	\$0
Plaquemines Parish Rehabilitation	\$4,000,000	\$4,000,000	\$0	\$3,096,708	\$3,096,708	\$0.00	\$903,292
Land Assembly Operations	\$2,068,631	\$2,068,631	\$0	\$2,068,631	\$2,068,631	\$0.00	\$0
Support to Community Based Programs	\$1,940,916	\$1,940,916	\$0	\$1,740,916	\$1,745,716	\$4,800.00	\$195,200
Sum:	\$11,502,655,162	\$11,399,081,582	\$103,573,580	\$11,111,264,948	\$11,143,606,363	\$32,341,415.19	\$359,048,798

Infrastructure Programs	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amounts	Expenditures thru 12/31/2013	Expenditures thru 3/31/2014	Q1 Expenditures	Remaining Balances
Long Term Community Recovery	\$699,157,641	\$699,157,641	\$0	\$468,935,806	\$487,451,637	\$18,515,831.29	\$211,706,004
Primary and Secondary Education	\$243,750,000	\$243,750,000	\$0	\$186,240,197	\$194,510,483	\$8,270,285.84	\$49,239,517
Ratepayer Mitigation	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$200,000,000	\$0.00	\$0
Local Government	\$177,630,095	\$177,630,095	\$0	\$127,083,594	\$135,347,933	\$8,264,339.11	\$42,282,162
Infrastructure Program Delivery	\$32,440,752	\$32,440,752	\$0	\$31,035,964	\$31,052,251	\$16,286.95	\$1,388,501
Fisheries Assistance	\$25,489,736	\$25,489,736	\$0	\$12,071,340	\$13,211,762	\$1,140,422.08	\$12,277,973
Sum:	\$1,378,468,224	\$1,378,468,224	\$0	\$1,025,366,901	\$1,061,574,066	\$36,207,165.27	\$316,894,158

Economic Development Programs	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amounts	Expenditures thru 12/31/2013	Expenditures thru 3/31/2014	Q1 Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant and Admin	\$164,794,791	\$164,794,791	\$0	\$164,631,854	\$164,636,051	\$4,196.89	\$158,741
Recovery Workforce Training	\$37,053,632	\$37,053,632	\$0	\$37,053,632	\$37,053,632	\$0.00	\$0
Small Firm Recovery Loan & Grant - PROP	\$35,954,374	\$34,264,356	\$1,690,018	\$24,732,539	\$26,738,685	\$2,006,145.95	\$9,215,689
Louisiana Tourism Marketing	\$28,425,066	\$28,425,066	\$0	\$28,425,066	\$28,425,066	\$0.00	\$0
Research Commercialization/Educational Enhancement	\$27,792,338	\$27,792,338	\$0	\$27,792,338	\$27,792,338	\$0.00	\$0
Technical Assistance to Small Firms	\$9,839,634	\$9,839,634	\$0	\$9,839,634	\$9,839,634	\$0.00	\$0

Economic Development Programs	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amounts	Expenditures thru 12/31/2013	Expenditures thru 3/31/2014	Q1 Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant - Innovation	\$7,412,000	\$7,412,000	\$0	\$5,321,883	\$5,914,006	\$592,122.78	\$1,497,994
Louisiana Bridge Loan	\$6,131,331	\$6,131,331	\$0	\$6,131,331	\$6,131,331	\$0.48	\$0
Sum:	\$317,403,167	\$315,713,149	\$1,690,018	\$303,928,277	\$306,530,743	\$2,602,466.10	\$10,872,424

Planning and Technical Assistance	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amounts	Expenditures thru 12/31/2013	Expenditures thru 3/31/2014	Q1 Expenditures	Remaining Balances
Planning	\$15,500,000	\$15,342,362	\$157,638	\$13,971,949	\$14,019,684	\$47,735.13	\$1,480,316
Environmental Clearance	\$6,783,475	\$6,783,475	\$0	\$6,651,395	\$6,588,505	(\$62,890.68)	\$194,970
State Technical Assistance	\$1,420,000	\$931,054	\$488,946	\$784,768	\$801,398	\$16,630.08	\$618,602
Sum:	\$23,703,475	\$23,056,891	\$646,584	\$21,408,112	\$21,409,586	\$1,474.53	\$2,293,889

State Administration	Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amounts	Expenditures thru 12/31/2013	Expenditures thru 3/31/2014	Q1 Expenditures	Remaining Balances
State Administration**	\$173,872,532	N/A	N/A	\$95,266,791	\$99,231,807	\$3,965,015.47	\$74,640,725

All Programs	Total Allocations as of 3/2014	Total Obligations as of 3/2014	Total Unobligated Amounts	Total Expenditures thru 12/31/2013	Total Expenditures thru 3/31/2014	Total Q1 Expenditures	Total Remaining Balance
All Programs Total:	\$13,409,954,048	\$13,116,319,846	\$105,910,182	\$12,557,235,028	\$12,632,352,565	\$75,117,536.56	\$763,749,994

*Includes \$122 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.

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