

Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for 1st QTR of 2016

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 3/2016	Obligations as of 3/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 3/31/2016	Quarterly Expenditures	Remaining Balances
Homeowners Assistance*	\$9,735,938,929	\$9,702,353,824	\$33,585,105	\$9,639,455,323	\$9,647,250,820	\$7,795,497	\$88,688,109
Small Rental Property	\$649,180,569	\$649,180,569	\$0	\$635,598,202	\$637,169,366	\$1,571,165	\$12,011,203
LIHTC/CDBG Piggyback	\$595,078,462	\$595,078,462	\$0	\$548,908,489	\$568,152,285	\$19,243,796	\$26,926,177
Louisiana Land Trust Slum and Blight Prevention*	\$236,000,000	\$236,000,000	\$0	\$222,782,069	\$223,237,335	\$455,266	\$12,762,665
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$59,051,906	\$59,377,996	\$326,089	\$13,352,004
Soft Seconds	\$72,600,000	\$71,362,607	\$1,237,393	\$66,363,955	\$67,181,937	\$817,982	\$5,418,063
First Time Homebuyer Pilot Program	\$48,298,000	\$40,350,685	\$7,947,315	\$38,563,013	\$38,659,108	\$96,095	\$9,638,892
Homelessness Supports and Housing	\$26,009,205	\$26,009,205	\$0	\$24,748,306	\$24,748,306	\$0	\$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	\$4,876,132	\$5,610,071	\$733,939	\$1,079,583
Contaminated Drywall Testing & Relocation	\$5,000,000	\$5,000,000	\$0	\$2,741,189	\$3,082,056	\$340,867	\$1,917,944
Rapid Re-housing	\$4,890,795	\$4,890,795	\$0	\$4,890,279	\$4,890,279	\$0	\$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	\$11,459,885,348	\$42,769,814	\$11,286,275,920	\$11,317,656,616	\$31,380,696	\$184,998,546

Infrastructure Programs	Allocations as of 3/2016	Obligations as of 3/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 3/31/2016	Quarterly Expenditures	Remaining Balances
Long Term Community Recovery	\$699,157,641	\$698,851,536	\$306,105	\$607,504,766	\$615,167,751	\$7,662,985	\$83,989,890
Primary and Secondary Education	\$243,750,000	\$243,483,411	\$266,589	\$208,809,976	\$209,415,475	\$605,499	\$34,334,525
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	\$175,043,315	\$2,586,780	\$162,543,602	\$162,943,835	\$400,234	\$14,686,260
Fisheries Assistance	\$32,440,752	\$32,361,969	\$78,783	\$31,288,356	\$31,314,013	\$25,657	\$1,126,739
Recovery Workforce Facilities Program	\$25,489,736	\$25,299,536	\$190,200	\$20,155,745	\$20,184,943	\$29,198	\$5,304,793
Sum:	\$1,392,319,713	\$1,388,891,256	\$3,428,457	\$1,232,827,999	\$1,246,902,749	\$14,074,750	\$145,416,964

Economic Development Programs	Allocations as of 3/2016	Obligations as of 3/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 3/31/2016	Quarterly 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 3/2016	Obligations as of 3/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 3/31/2016	Quarterly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant - Innovation	\$7,392,062	\$7,392,062	\$0	\$7,379,931	\$7,379,931	\$0	\$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	\$310,423,768	\$310,423,768	\$0	\$6,979,399

Planning and Technical Assistance	Allocations as of 3/2016	Obligations as of 3/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 3/31/2016	Quarterly Expenditures	Remaining Balances
Planning	\$15,500,000	\$15,345,938	\$154,062	\$14,668,657	\$14,672,835	\$4,179	\$827,165
Environmental Clearance	\$6,783,475	\$6,783,475	\$0	\$6,588,505	\$6,588,505	\$0	\$194,970
State Technical Assistance	\$1,420,000	\$1,102,996	\$317,004	\$857,075	\$921,202	\$64,127	\$498,798
Sum:	\$23,703,475	\$23,232,409	\$471,066	\$22,114,236	\$22,182,542	\$68,305	\$1,520,933

State Administration	Allocations as of 3/2016	Obligations as of 3/2016	Unobligated Amounts	Expenditures thru 12/31/2015	Expenditures thru 3/31/2016	Quarterly Expenditures	Remaining Balances
State Administration**	\$173,872,532	N/A	N/A	\$119,204,680	\$121,640,625	\$2,435,945	\$52,231,907

All Programs	Total Allocations as of 3/2016	Total Obligations as of 3/2016	Total Unobligated Amounts	Total Expenditures thru 12/31/2015	Total Expenditures thru 3/31/2016	Total Quarterly Expenditures	Total Remaining Balance
All Programs Total:	\$13,409,954,048	\$13,186,144,381	\$49,937,135	\$12,970,846,603	\$13,018,806,299	\$47,959,696	\$391,147,749

*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 4/5/16