

Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for 3rd QTR of 2014

Appropriations and Allocations	Congressional	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 9/2014	Obligations as of 9/2014	Unobligated Amounts	Expenditures thru 6/30/2014	Expenditures thru 9/30/2014	Q2 Expenditures	Remaining Balances
Homeowners Assistance*	\$9,735,938,929	\$9,654,929,693	\$81,009,236	\$9,594,635,846	\$9,601,502,975	\$6,867,129.65	\$134,435,954
Small Rental Property	\$649,180,569	\$649,180,569	\$0	\$620,339,798	\$625,952,883	\$5,613,084.55	\$23,227,686
LIHTC/CDBG Piggyback	\$590,402,784	\$590,402,784	\$0	\$525,608,738	\$531,881,303	\$6,272,565.32	\$58,521,481
Louisiana Land Trust Slum and Blight Prevention*	\$236,000,000	\$236,000,000	\$0	\$219,405,121	\$219,770,850	\$365,729.65	\$16,229,150
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$53,085,810	\$54,630,983	\$1,545,173.71	\$18,099,017
Soft Seconds	\$72,600,000	\$72,600,000	\$0	\$46,703,421	\$55,713,285	\$9,009,864.64	\$16,886,715
First Time Homebuyer Pilot Program	\$48,298,000	\$48,298,000	\$0	\$36,737,602	\$37,126,257	\$388,655.05	\$11,171,743
Homelessness Supports and Housing	\$26,009,205	\$26,009,205	\$0	\$23,666,305	\$24,199,145	\$532,840.01	\$1,810,060
Non-Profit Rebuilding	\$26,000,000	\$23,926,221	\$2,073,779	\$14,726,164	\$14,950,762	\$224,598.59	\$11,049,238
Building Code Enforcement	\$16,230,000	\$16,230,000	\$0	\$16,157,875	\$16,217,924	\$60,048.57	\$12,076
Housing Development Loan Fund	\$11,365,332	\$7,798,963	\$3,566,369	\$4,103,121	\$4,229,625	\$126,504.22	\$7,135,707
Contaminated Drywall	\$5,000,000	\$5,000,000	\$0	\$1,300,197	\$1,340,361	\$40,164.03	\$3,659,639
Rapid Re-housing	\$4,890,795	\$4,890,795	\$0	\$4,890,795	\$4,890,795	\$0.00	\$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	\$1,754,244	\$1,773,947	\$19,702.50	\$166,970
Sum:	\$11,502,655,162	\$11,416,005,778	\$86,649,384	\$11,168,280,376	\$11,199,346,436	\$31,066,060	\$303,308,725

Infrastructure Programs	Allocations as of 9/2014	Obligations as of 9/2014	Unobligated Amounts	Expenditures thru 6/30/2014	Expenditures thru 9/30/2014	Q2 Expenditures	Remaining Balances
Long Term Community Recovery	\$699,157,641	\$699,157,641	\$0	\$509,067,550	\$530,562,963	\$21,495,412.31	\$168,594,678
Primary and Secondary Education	\$243,750,000	\$243,750,000	\$0	\$203,392,837	\$205,848,292	\$2,455,455.16	\$37,901,708
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	\$147,528,107	\$150,273,349	\$2,745,242.00	\$27,356,746
Infrastructure Program Delivery	\$32,440,752	\$32,440,752	\$0	\$31,075,753	\$31,095,846	\$20,092.47	\$1,344,906
Fisheries Assistance	\$25,489,736	\$25,489,736	\$0	\$14,911,805	\$15,760,143	\$848,337.79	\$9,729,593
Recovery Workforce Facilities Program	\$13,851,489	\$13,851,489	\$0	\$0	\$0	\$0.00	\$13,851,489
Sum:	\$1,392,319,712	\$1,392,319,712	\$0	\$1,105,976,053	\$1,133,540,592	\$27,564,540	\$258,779,120

Economic Development Programs	Allocations as of 9/2014	Obligations as of 9/2014	Unobligated Amounts	Expenditures thru 6/30/2014	Expenditures thru 9/30/2014	Q2 Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant and Admin	\$164,636,051	\$164,636,051	\$0	\$164,636,051	\$164,636,051	\$0.00	\$0
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	\$36,118,510	\$34,688,827	\$1,429,683	\$26,885,086	\$27,064,356	\$179,270.62	\$9,054,153
Louisiana Tourism Marketing	\$28,425,066	\$28,425,066	\$0	\$28,425,066	\$28,425,066	\$0.00	\$0
Research Commercialization/Educatio nal 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 9/2014	Obligations as of 9/2014	Unobligated Amounts	Expenditures thru 6/30/2014	Expenditures thru 9/30/2014	Q2 Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant - Innovation	\$7,412,000	\$7,412,000	\$0	\$6,379,216	\$6,538,964	\$159,747.54	\$873,036
Louisiana Bridge Loan	\$6,125,937	\$6,125,937	\$0	\$6,125,937	\$6,125,937	\$0.00	\$0
Sum:	\$317,403,167	\$315,973,485	\$1,429,683	\$307,136,959	\$307,475,977	\$339,018	\$9,927,190

Planning and Technical Assistance	Allocations as of 9/2014	Obligations as of 9/2014	Unobligated Amounts	Expenditures thru 6/30/2014	Expenditures thru 9/30/2014	Q2 Expenditures	Remaining Balances
Planning	\$15,500,000	\$15,265,101	\$234,899	\$14,139,606	\$14,263,836	\$124,230.39	\$1,236,164
Environmental Clearance	\$6,783,475	\$6,783,475	\$0	\$6,588,505	\$6,588,505	\$0.00	\$194,970
State Technical Assistance	\$1,420,000	\$931,054	\$488,946	\$818,650	\$818,720	\$69.99	\$601,280
Sum:	\$23,703,475	\$22,979,630	\$723,845	\$21,546,760	\$21,671,061	\$124,300	\$2,032,414

State Administration	Allocations as of 9/2014	Obligations as of 9/2014	Unobligated Amounts	Expenditures thru 6/30/2014	Expenditures thru 9/30/2014	Q2 Expenditures	Remaining Balances
State Administration**	\$173,872,532	N/A	N/A	\$103,363,166	\$106,654,968	\$3,291,802.24	\$67,217,564

All Programs	Allocations as of 9/2014	Obligations as of 9/2014	Unobligated Amounts	Expenditures thru 6/30/2014	Expenditures thru 9/30/2014	Total Q2 Expenditures	Remaining Balance
All Programs Total:	\$13,409,954,048	\$13,147,278,604	\$88,802,912	\$12,706,303,314	\$12,768,689,035	\$62,385,721	\$641,265,013

*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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