

Flood CDBG Program Allocations, Obligations, and Expenditures for October-December 2017

Appropriations and Allocations	Proposed Allocations	Restricted Balances
1st Allocation	\$437,800,000	\$0
2nd Allocation	\$1,219,172,000	\$0
3rd Allocation	\$51,435,020	\$0
Sum:	\$1,708,407,020	\$0

	Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 12/31/2017	Quarterly Expenditures	Remaining Total Balance
Housing Programs							
Homeowner Program	\$1,331,163,919	\$1,293,693,120	\$37,470,799	\$20,258,329	\$83,859,432	\$63,601,103	\$1,247,304,487
Neighborhood Landlord Program	\$47,081,691	\$45,000,000	\$2,081,691	\$0	\$166,760	\$166,760	\$46,914,931
Multifamily Rental Gap Program	\$47,081,711	\$45,000,000	\$2,081,711	\$71,063	\$233,172	\$162,109	\$46,848,539
Piggyback Program	\$19,000,000	\$0	\$19,000,000	\$0	\$0	\$0	\$19,000,000
Rapid Rehousing Program	\$16,000,000	\$16,000,000	\$0	\$392,437	\$887,845	\$495,409	\$15,112,155
Permanent Supportive Housing Services Program	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Sum:	\$1,465,327,321	\$1,399,693,120	\$65,634,201	\$20,721,829	\$85,147,209	\$64,425,380	\$1,380,180,112

	Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 12/31/2017	Quarterly Expenditures	Remaining Total Balance
Infrastructure Programs							
FEMA Nonfederal Share Match	\$105,000,000	\$54,199,010	\$50,800,991	\$15,877,750	\$15,877,750	\$0	\$89,122,250
Infrastructure Enhancement	\$9,800,799	\$0	\$9,800,799	\$0	\$0	\$0	\$9,800,799
Sum:	\$114,800,799	\$54,199,010	\$60,601,790	\$15,877,750	\$15,877,750	\$0	\$98,923,049

	Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 12/31/2017	Quarterly Expenditures	Remaining Total Balance
Economic Development Programs							
Small Business Loan and Grant Program	\$51,200,000	\$43,149,468	\$8,050,532	\$0	\$8,563,537	\$8,563,537	\$42,636,463
Small Business Technical Assistance Program	\$800,000	\$0	\$800,000	(\$0)	(\$0)	\$0	\$800,000
Louisiana Farm Recovery Grant Program	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000
Sum:	\$62,000,000	\$43,149,468	\$18,850,532	\$0	\$8,563,537	\$8,563,537	\$53,436,463

	Allocations as of 12/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 12/31/2017	Quarterly Expenditures	Remaining Total Balance
Administration, Planning, and Technical Assistance**							
Administration**	\$66,278,880	N/A	N/A	\$1,823,679	\$2,617,378	\$793,699	\$63,661,502
Sum:	\$66,278,880	N/A	N/A	\$1,823,679	\$2,617,378	\$793,699	\$63,661,502

	Total Allocations as of 12/2017	Total Obligations as of 12/2017**	Total Unobligated Amount**	Total Expenditures thru 9/30/2017	Total Expenditures thru 12/31/2017	Total Quarterly Expenditures	Remaining Total Balance
	\$1,708,407,000	\$1,497,041,598	\$145,086,523	\$38,423,257	\$112,205,874	\$73,782,617	\$1,596,201,126

Report Date - 01/03/2018

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