

Isaac CDBG Program Allocations, Obligations, and Expenditures for July - September 2016

Appropriations and Allocations	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
1st Allocation	\$64,379,084	\$9,510,000	
2nd Allocation		\$800,000	
3rd Allocation		\$1,083,398	
4th Allocation		\$712,500	
5th Allocation		\$7,525,594	
6th Allocation		\$1,009,900	
7th Allocation		\$346,278	
8th Allocation		\$3,000,000	
9th Allocation		\$934,278	
10th Allocation		\$5,000,000	
11th Allocation		\$4,300,000	
Sum:	\$64,379,084	\$34,221,948	\$30,157,136

Parish Program	Allocations as of 06/2016	HUD Approved Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 06/30/16	Expenditures thru 09/30/16	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,674,000	\$10,449,196	\$10,449,196	\$0	\$3,876,346	\$5,100,196	\$1,223,850	\$22,573,804	\$5,349,000
St. John the Baptist Public Schools	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$0
Plaquemines	\$16,953,000	\$8,938,900	\$8,938,900	\$0	\$1,053,262	\$1,423,313	\$370,050	\$15,529,687	\$7,515,587
Sum:	\$49,627,000	\$24,388,096	\$24,388,096	\$0	\$4,929,608	\$11,523,509	\$6,593,901	\$38,103,491	\$12,864,587

State Programs	Allocations as of 06/2016	HUD Approved Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 06/30/16	Expenditures thru 09/30/16	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	\$5,886,000	\$5,886,000	\$5,886,000	\$0	\$5,886,000	\$5,886,000	\$0	\$0	\$0
LMI HMA Cost-Share	\$3,021,084	\$973,064	\$668,754	\$304,310	\$231,262	\$231,262	\$0	\$2,789,822	\$741,802
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$865,903	\$0	\$0	\$60,696	\$60,696	\$1,364,304	\$805,207
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$832,373	\$832,373	\$0	\$267,627	\$0
Sum:	\$11,432,084	\$8,557,340	\$8,253,030	\$304,310	\$6,949,635	\$7,010,331	\$60,696	\$4,421,753	\$1,547,009

Administration, Planning, and Technical Assistance**	Allocations as of 06/2016	HUD Approved Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 06/30/16	Expenditures thru 09/30/16	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$22,839	\$23,159	\$321	\$176,841	\$1,027
Planning**	\$64,705	\$0	N/A	N/A	\$0	\$0	\$0	\$64,705	\$0
Administration**	\$3,055,296	\$1,252,326	N/A	N/A	\$841,610	\$904,111	\$62,501	\$2,151,184	\$348,215
Sum:	\$3,320,000	\$1,276,512	N/A	N/A	\$864,449	\$927,270	\$62,821	\$2,392,730	\$349,242

Total Allocations as of 06/2016	HUD Approved Allocations as of 09/2016	Total Obligations as of 09/2016**	Total Unobligated Amount**	Total Expenditures thru 06/30/16	Total Expenditures thru 09/30/16	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$34,221,948	\$32,641,125	\$304,310	\$12,743,692	\$19,461,110	\$6,717,419	\$44,917,974	\$14,760,838

Report Date - 10/03/16

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