

Isaac CDBG Program Allocations, Obligations, and Expenditures for April - June 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	
Sum:	\$64,379,084	\$24,921,948	\$39,457,136

Parish Program	Allocations as of 06/2016	HUD Approved Allocations as of 06/2016	Obligations as of 06/2016	Unobligated Amount	Expenditures thru 03/31/16	Expenditures thru 06/30/16	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$10,449,196	\$10,449,196	\$0	\$2,443,138	\$3,876,346	\$1,433,208	\$28,797,654	\$6,572,850
Plaquemines	\$16,953,000	\$5,138,900	\$5,138,900	\$0	\$871,228	\$1,053,262	\$182,035	\$15,899,738	\$4,085,638
Sum:	\$49,627,000	\$15,588,096	\$15,588,096	\$0	\$3,314,365	\$4,929,608	\$1,615,243	\$44,697,392	\$10,658,488

State Programs	Allocations as of 06/2016	HUD Approved Allocations as of 06/2016	Obligations as of 06/2016	Unobligated Amount	Expenditures thru 03/31/16	Expenditures thru 06/30/16	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	\$473,064	\$388,787	\$84,277	\$195,912	\$231,262	\$35,350	\$2,789,822	\$241,802
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$865,903	\$0	\$0	\$0	\$0	\$1,425,000	\$865,903
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$671,615	\$832,373	\$160,758	\$267,627	\$0
Sum:	\$11,432,084	\$8,057,340	\$7,973,063	\$84,277	\$6,753,526	\$6,949,635	\$196,108	\$4,482,449	\$1,107,705

Administration, Planning, and Technical Assistance**	Allocations as of 06/2016	HUD Approved Allocations as of 06/2016	Obligations as of 06/2016	Unobligated Amount	Expenditures thru 03/31/16	Expenditures thru 06/30/16	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$22,839	\$22,839	\$0	\$177,161	\$1,348
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	\$789,376	\$841,610	\$52,234	\$2,213,685	\$410,715
Sum:	\$3,320,000	\$1,276,512	N/A	N/A	\$812,215	\$864,449	\$52,234	\$2,455,551	\$412,063

Total Allocations as of 06/2016	HUD Approved Allocations as of 06/2016	Total Obligations as of 06/2016**	Total Unobligated Amount**	Total Expenditures thru 03/31/16	Total Expenditures thru 06/30/16	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$24,921,948	\$23,561,159	\$84,277	\$10,880,106	\$12,743,692	\$1,863,585	\$51,635,392	\$12,178,256

Report Date - 07/01/16

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