

Isaac CDBG Program Allocations, Obligations, and Expenditures for July-September 2017

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
12th Allocation			\$4,423,000
13th Allocation			\$20,418,362
14th Allocation			\$5,315,774
Sum:	\$64,379,084	\$64,379,084	\$0

Parish Program	Allocations as of 09/2017	HUD Approved Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 6/30/2017	Expenditures thru 9/30/2017	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,649,187	\$27,649,187	\$22,084,187	\$5,565,000	\$9,931,038	\$14,161,216	\$4,230,178	\$13,487,972	\$13,487,972
St. John the Baptist Public Schools	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Plaquemines	\$18,903,745	\$18,903,745	\$11,712,025	\$7,191,720	\$5,140,584	\$6,372,337	\$1,231,754	\$12,531,408	\$12,531,408
Sum:	\$51,552,932	\$51,552,932	\$38,796,212	\$12,756,720	\$20,071,622	\$25,533,553	\$5,461,931	\$26,019,379	\$26,019,379

State Programs	Allocations as of 09/2017	HUD Approved Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 6/30/2017	Expenditures thru 9/30/2017	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	\$1,664,573	\$1,664,573	\$1,020,470	\$644,103	\$560,609	\$560,609	\$0	\$1,103,964	\$1,103,964
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$155,160	\$298,930	\$143,770	\$166,673	\$166,673
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,047,570	\$682,293	\$832,373	\$1,047,570	\$215,197	\$682,293	\$682,293
Sum:	\$9,746,039	\$9,746,039	\$8,419,643	\$1,326,396	\$7,434,142	\$7,793,109	\$358,967	\$1,952,930	\$1,952,930

Administration, Planning, and Technical Assistance**	Allocations as of 09/2017	HUD Approved Allocations as of 09/2017	Obligations as of 09/2017	Unobligated Amount	Expenditures thru 6/30/2017	Expenditures thru 9/30/2017	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$34,338	\$34,338	N/A	N/A	\$23,921	\$24,220	\$299	\$10,118	\$10,118
Administration**	\$3,020,962	\$3,020,962	N/A	N/A	\$1,136,668	\$1,216,935	\$80,267	\$1,804,027	\$1,804,027
Sum:	\$3,055,300	\$3,055,300	N/A	N/A	\$1,160,589	\$1,241,155	\$80,566	\$1,814,145	\$1,814,145

Total Allocations as of 09/2017	HUD Approved Allocations as of 09/2017	Total Obligations as of 09/2017**	Total Unobligated Amount**	Total Expenditures thru 6/30/2017	Total Expenditures thru 9/30/2017	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,354,271	\$64,354,271	\$47,215,855	\$14,083,116	\$28,666,352	\$34,567,817	\$5,901,464	\$29,786,454	\$29,786,454

Report Date - 10/02/17

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