

Isaac CDBG Program Allocations, Obligations, and Expenditures for 2016

Appropriations and Allocations	HUD Total Allocation to State	Obligation	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 2016	HUD Approved Allocations as of 2016	Obligations as of 2016	Unobligated Amount	Expenditures thru 2015	Expenditures thru 2016	Annual Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,674,000	\$10,449,196	\$10,449,196	\$0	\$2,165,290	\$6,458,108	\$4,292,817	\$21,215,892	\$3,991,088
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	\$539,061	\$2,886,027	\$2,346,967	\$14,066,973	\$6,052,873
Sum:	\$49,627,000	\$24,388,096	\$24,388,096	\$0	\$2,704,351	\$14,344,135	\$11,639,784	\$35,282,865	\$10,043,961

Administration, Planning, and Technical Assistance**	Allocations as of 2016	HUD Approved Allocations as of 2016	Obligations as of 2016	Unobligated Amount	Expenditures thru 2015	Expenditures thru 2016	Annual 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	\$2,714,277	\$973,064	\$973,064	\$0	\$45,179	\$327,549	\$282,371	\$2,386,728	\$645,515
Homeowner Rehabilitation Program	\$1,731,807	\$865,903	\$865,903	\$0	\$0	\$62,724	\$62,724	\$1,669,083	\$803,179
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$529,409	\$832,373	\$302,964	\$267,627	\$0
Sum:	\$11,432,084	\$8,557,340	\$8,557,340	\$0	\$6,460,587	\$7,108,646	\$648,059	\$4,323,438	\$1,448,694

Administration, Planning, and Technical Assistance**	Allocations as of 2016	HUD Approved Allocations as of 2016	Obligations as of 2016	Unobligated Amount	Expenditures thru 2015	Expenditures thru 2016	Annual Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$22,377	\$23,338	\$961	\$176,662	\$849
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	\$673,958	\$939,217	\$265,260	\$2,116,078	\$313,108
Sum:	\$3,320,000	\$1,276,512	N/A	N/A	\$696,334	\$962,555	\$266,221	\$2,357,445	\$313,957

Total Allocations as of 2016	HUD Approved Allocations as of 2016	Total Obligations as of 2016**	Total Unobligated Amount**	Total Expenditures thru 2015	Total Expenditures thru 2016	Total Annual Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$34,221,948	\$32,945,436	\$0	\$9,861,272	\$22,415,337	\$12,554,064	\$41,963,748	\$11,806,612

Report Date - 01/04/16

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