

Isaac CDBG Program Allocations, Obligations, and Expenditures for December 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 12/2016	HUD Approved Allocations as of 12/2016	Obligations as of 12/2016	Unobligated Amount	Expenditures thru 11/30/16	Expenditures thru 12/31/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,674,000	\$10,449,196	\$10,449,196	\$0	\$6,137,150	\$6,458,108	\$320,958	\$21,215,892	\$3,991,088
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	\$16,953,000	\$8,938,900	\$8,938,900	\$0	\$2,511,415	\$2,886,027	\$374,613	\$14,066,973	\$6,052,873
Sum:	\$49,627,000	\$24,388,096	\$24,388,096	\$0	\$13,648,565	\$14,344,135	\$695,570	\$35,282,865	\$10,043,961

State Programs	Allocations as of 12/2016	HUD Approved Allocations as of 12/2016	Obligations as of 12/2016	Unobligated Amount	Expenditures thru 11/30/16	Expenditures thru 12/31/16	Monthly 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	\$231,262	\$327,549	\$96,288	\$2,386,728	\$645,515
Homeowner Rehabilitation Program	\$1,731,807	\$865,903	\$865,903	\$0	\$62,724	\$62,724	\$0	\$1,669,083	\$803,179
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	\$8,557,340	\$0	\$7,012,359	\$7,108,646	\$96,288	\$4,323,438	\$1,448,694

Administration, Planning, and Technical Assistance**	Allocations as of 12/2016	HUD Approved Allocations as of 12/2016	Obligations as of 12/2016	Unobligated Amount	Expenditures thru 11/30/16	Expenditures thru 12/31/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$23,338	\$23,338	\$0	\$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	\$925,229	\$939,217	\$13,989	\$2,116,078	\$313,108
Sum:	\$3,320,000	\$1,276,512	N/A	N/A	\$948,567	\$962,555	\$13,989	\$2,357,445	\$313,957

Total Allocations as of 12/2016	HUD Approved Allocations as of 12/2016	Total Obligations as of 12/2016**	Total Unobligated Amount**	Total Expenditures thru 11/30/16	Total Expenditures thru 12/31/16	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$34,221,948	\$32,945,436	\$0	\$21,609,490	\$22,415,337	\$805,846	\$41,963,748	\$11,806,612

Report Date - 01/03/17

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