

Isaac CDBG Program Allocations, Obligations, and Expenditures for January 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	
Sum:	\$64,379,084	\$20,987,670	\$43,391,414

Parish Program	Allocations as of 01/2016	HUD Approved Allocations as of 01/2016	Obligations as of 01/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 01/31/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$10,022,545	\$10,022,545	\$0	\$2,165,290	\$2,421,647	\$256,357	\$30,252,353	\$7,600,898
Plaquemines	\$16,953,000	\$2,138,900	\$2,138,900	\$0	\$539,061	\$871,228	\$332,167	\$16,081,773	\$1,267,673
Sum:	\$49,627,000	\$12,161,445	\$12,161,445	\$0	\$2,704,351	\$3,292,874	\$588,523	\$46,334,126	\$8,868,571

Administration, Planning, and Technical Assistance**	Allocations as of 01/2016	HUD Approved Allocations as of 01/2016	Obligations as of 01/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 01/31/16	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	\$3,021,084	\$388,787	\$388,787	\$0	\$45,179	\$195,912	\$150,733	\$2,825,172	\$192,875
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$712,500	\$153,403	\$0	\$0	\$0	\$1,425,000	\$865,903
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$529,409	\$529,409	\$0	\$570,591	\$302,964
Sum:	\$11,432,084	\$7,973,063	\$7,819,660	\$153,403	\$6,460,587	\$6,611,320	\$150,733	\$4,820,764	\$1,361,742

Administration, Planning, and Technical Assistance**	Allocations as of 01/2016	HUD Approved Allocations as of 01/2016	Obligations as of 01/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 01/31/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$22,377	\$22,707	\$330	\$177,293	\$1,479
Planning**	\$64,705	\$0	N/A	N/A	\$0	\$0	\$0	\$64,705	\$0
Administration**	\$3,055,296	\$828,976	N/A	N/A	\$673,958	\$740,683	\$66,725	\$2,314,613	\$88,293
Sum:	\$3,320,000	\$853,162	N/A	N/A	\$696,334	\$763,390	\$67,055	\$2,556,610	\$89,772

Total Allocations as of 01/2016	HUD Approved Allocations as of 01/2016	Total Obligations as of 01/2016**	Total Unobligated Amount**	Total Expenditures thru 12/31/15	Total Expenditures thru 01/31/16	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$20,987,670	\$19,981,105	\$153,403	\$9,861,273	\$10,667,584	\$806,312	\$53,711,500	\$10,320,086

Report Date - 02/01/16

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